



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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Status: Member
State/District: MDo6

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 Fund (SPAXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Arizona Fine Wine and Spirits LLC [OL] LOCATION: Tucson, AZ, US DESCRIPTION: alcoholic beverage retailer; Arizona		\$1,000,001 - \$5,000,000	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
California Fine Wine & Spirits LLC [OL] LOCATION: San Jose, CA, US DESCRIPTION: alcoholic beverage retailer; California COMMENTS: Per House financial disclosure rules permitting valuation of privately-held businesses based on "[t]he year-end book value of an interest in a non-publicly-traded company," zero value based on end-of-year book value of non-publicly traded company.		None	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
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	<input type="checkbox"/>
Colorado Fine Wines & Spirits, LLC [OL] LOCATION: Denver, CO, US DESCRIPTION: underlying investment in H & N Enterprise, Inc.		\$5,000,001 - \$25,000,000	S Corporation Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

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	<input type="checkbox"/>
DRT Wine & Spirits, LLC [OL] LOCATION: Bloomington, MN, US DESCRIPTION: alcoholic beverage retailer; Minnesota COMMENTS: Per House financial disclosure rules permitting valuation of privately-held businesses based on "[t]he year-end book value of an interest in a non-publicly-traded company," zero value based on end-of-year book value of non-publicly traded company.		None	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
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	\$15,001 - \$50,000	<input type="checkbox"/>
DT Virginia Fine Wines, LLC [OL] LOCATION: Gainesville, VA, US DESCRIPTION: alcoholic beverage retailer; Virginia		\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Fidelity 401(K) ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity 401(K) ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Fine Wines & Spirits of North Texas, LLC [OL] LOCATION: Dallas, TX, US DESCRIPTION: alcoholic beverage retailer; Texas		\$500,001 - \$1,000,000	Partnership Income	Over \$5,000,000	<input type="checkbox"/>
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	<input type="checkbox"/>
Focused International Growth Fund ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF] COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund. In previous report, asset reported as EAFE Equity, a description of underlying assets in the fund. Updated to report fund itself as asset. Account closed in 2023.	JT	None	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GFWS Holdings, Inc. [OL] LOCATION: Bethesda, MD, US DESCRIPTION: underlying investment in Georgia Fine Wine, LLC		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
GFWS Holdings, Inc. [DO] DESCRIPTION: underlying loan receivable from Retail Services & Systems, Inc. COMMENTS: Previously reported as an ownership interest. Updated for accuracy to reflect that holding is not business itself but a loan receivable.		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
H. Alhadeff (Seattle, WA) [DO] DESCRIPTION: Loan Receivable		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Indiana Fine Wine & Spirits, LLC [OL] LOCATION: Indianapolis, IN, US DESCRIPTION: alcoholic beverage retailer; Indiana COMMENTS: Per House financial disclosure rules permitting valuation of privately-held businesses based on "[t]he year-end book value of an interest in a non-publicly-traded company," zero value based on end-of-year book value of non-publicly traded company.		None	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Insurance Trust 1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ iShares Semiconductor ETF (SOXX) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ JPMorgan Growth Advantage Fund I Class (JGASX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Trust 1 ⇒ Mass Mutual Life Insurance Policy [WU]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Reflects cash surrender value rather than value of the policy due upon death					
Insurance Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Insurance Trust 2 ⇒ Mass Mutual, Whole Life Insurance Policy [WU]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
COMMENTS: Reflects cash surrender value rather than value of the policy due upon death					
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note (10/29/2012) [OT]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note (12/10/2020) [OT]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Goldman Sachs Group Inc (01/28/2020) [OT]	JT	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note (3/10/2014) [OT]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note (7/29/2013) [OT]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JPM TR I Tax Free Reserve Sweep FD [BA]	JT	\$1,001 - \$15,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	\$250,001 - \$500,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ Morgan Stanley [OT]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ US Treasury Bill 01/18/2024 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Investment Account ⇒ US Treasury Bill 02/22/2024 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 03/07/2024 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 07/20/2023 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 08/24/2023 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 09/26/2023 [GS]	JT	None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 10/17/2023 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 11/16/2023 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 12/21/2023 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ Wells Fargo & Company Variable Rate Note (4/22/2014) [OT]	JT	None	None		<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ Cash [BA]	JT	\$1 - \$1,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	None	None		<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Parametric EAFE ⇒ Parametric EAFE [HE]	JT	None	Capital Gains, Dividends, Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Tracks MSCI EAFE Index, analogous to EFA. Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund. COMMENTS: In previous report, asset reported as EAFE Equity, a description of underlying assets in the fund. Updated to report fund itself as asset. Account closed in 2023.					
JP Morgan Parametric Investment Account ⇒ Parametric [HE]	JT	\$1 - \$1,000	Capital Gains, Dividends, Interest	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: Tracks S&P 500, analogous to IVV. Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund. COMMENTS: In previous report, asset reported as US Large Cap Equity, a description of underlying assets in the fund. Updated to report fund itself as asset. Account nearly fully liquidated in 2023.					
JP Morgan Revocable Trust 3 ⇒	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash [BA]					
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	None	None		<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]	SP	\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒	SP	\$500,001 -	Dividends	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]		\$1,000,000		\$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JPM Roth IRA ⇒ Cash [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA ⇒ JPMorgan U.S. Equity Fund I Class (JUESX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
JPM Roth IRA ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA ⇒ Vanguard Value ETF (VTV) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA 2 ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA 2 ⇒ iShares Semiconductor ETF (SOXX) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
JPM Roth IRA 2 ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
JPM Trad IRA ⇒ Cash [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
JPM Trad IRA ⇒ Cash [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Kentucky Fine Wines & Spirits, LLC [OL]		\$15,001 - \$50,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Lexington, KY, US					
DESCRIPTION: alcoholic beverage retailer; Kentucky					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Loomis Sayles Growth Fund ⇒ Loomis Sayles Funds - Growth Fund Class Y (LSGRX) [MF]	JT	None	None		<input type="checkbox"/>
COMMENTS: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund. In previous report, asset reported as US Large Cap Equity, a description of underlying assets in the fund. Updated to report fund itself as asset. Account closed in 2022.					
Massachusetts Fine Wines and Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Natick, MA, US DESCRIPTION: alcoholic beverage retailer; Massachusetts					
Minnesota Fine Wine & Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Roseville, MN, US DESCRIPTION: alcoholic beverage retailer; Minnesota					
Nevada Fine Wine & Spirits LLC [OL]		\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Las Vegas, NV, US DESCRIPTION: alcoholic beverage retailer; Nevada					
New York Fine Wines & Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Proprietorship Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Westbury, NY, US DESCRIPTION: alcoholic beverage retailer; New York					
PNC Bank Accounts ⇒ PNC Bank Accounts [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
PNC Roth IRA CD Accounts ⇒ PNC Roth IRA [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retail Services & Systems, Inc. [OL]		\$5,000,001 - \$25,000,000	S Corporation Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US DESCRIPTION: alcoholic beverage retailer; Maryland					
Taste of New York Beer and Grocery LLC [OL]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Westbury, NY, US DESCRIPTION: beer and grocery retailer; New York					
TFWS, Inc [OL]		\$1,000,001 - \$5,000,000	S Corporation Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Towson, MD, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: alcoholic beverage retailer; Maryland					
Washington Fine Wine and Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Bellevue, WA, US DESCRIPTION: alcoholic beverage retailer; Washington					
Wisconsin Fine Wines & Spirits, LLC [OL]		\$15,001 - \$50,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Brookfield, WI, US DESCRIPTION: alcoholic beverage retailer; Wisconsin					

* Investment vehicle 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?
Insurance Trust 1 ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	SP	03/28/2023	P	\$15,001 - \$50,000	
Insurance Trust 1 ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	SP	04/4/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	SP	09/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	SP	11/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]	SP	11/1/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note (10/29/2012) [OT]	JT	02/16/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note (12/10/2020) [OT]	JT	02/16/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Goldman Sachs Group Inc (01/28/2020) [OT]	JT	02/16/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note (3/10/2014) [OT]	JT	02/16/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
COMMENTS: Subject of March 2023 PTR, which inadvertently excluded interest.					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note (7/29/2013) [OT]	JT	02/16/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	03/28/2023	P	\$5,000,001 - \$25,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	03/29/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	04/10/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	04/14/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	04/17/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	04/19/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒	JT	04/26/2023	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]			(partial)	\$500,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	05/1/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	05/2/2023	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	05/3/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	06/1/2023	P	\$250,001 - \$500,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	06/6/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	06/15/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	07/5/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	07/7/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	07/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	08/2/2023	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	10/2/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/3/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/9/2023	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/9/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/17/2023	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/21/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	11/29/2023	P	\$500,001 - \$1,000,000	
JP Morgan Investment Account ⇒ JPMorgan 100% U.S. Treasury Securities Money Mkt Fd - Inst Shr Cl (JTSXX) [MF]	JT	12/27/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ Morgan Stanley [OT]	JT	02/16/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ US Treasury Bill 01/18/2024 [GS]	JT	08/2/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ US Treasury Bill 01/18/2024 [GS]	JT	09/13/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ US Treasury Bill 01/18/2024 [GS]	JT	09/27/2023	P	\$500,001 - \$1,000,000	
JP Morgan Investment Account ⇒ US Treasury Bill 01/18/2024 [GS]	JT	11/2/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account → US Treasury Bill 02/22/2024 [GS]	JT	08/2/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 02/22/2024 [GS]	JT	08/25/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 02/22/2024 [GS]	JT	09/27/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 02/22/2024 [GS]	JT	10/25/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account → US Treasury Bill 03/07/2024 [GS]	JT	09/6/2023	P	\$500,001 - \$1,000,000	
JP Morgan Investment Account → US Treasury Bill 03/07/2024 [GS]	JT	11/16/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account → US Treasury Bill 07/20/2023 [GS]	JT	04/18/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 07/20/2023 [GS]	JT	07/20/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account → US Treasury Bill 08/24/2023 [GS]	JT	06/1/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 08/24/2023 [GS]	JT	08/24/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account → US Treasury Bill 09/26/2023 [GS]	JT	06/1/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account → US Treasury Bill 09/26/2023 [GS]	JT	06/12/2023	P	\$500,001 - \$1,000,000	
JP Morgan Investment Account → US Treasury Bill 09/26/2023 [GS]	JT	09/26/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account → US Treasury Bill 10/17/2023 [GS]	JT	06/15/2023	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account ⇒ US Treasury Bill 10/17/2023 [GS]	JT	10/2/2023	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 10/17/2023 [GS]	JT	10/12/2023	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 11/16/2023 [GS]	JT	07/5/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ US Treasury Bill 11/16/2023 [GS]	JT	09/27/2023	P	\$250,001 - \$500,000	
JP Morgan Investment Account ⇒ US Treasury Bill 11/16/2023 [GS]	JT	10/17/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 12/21/2023 [GS]	JT	07/7/2023	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ US Treasury Bill 12/21/2023 [GS]	JT	09/27/2023	P	\$250,001 - \$500,000	
JP Morgan Investment Account ⇒ US Treasury Bill 12/21/2023 [GS]	JT	10/17/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ US Treasury Bill 12/21/2023 [GS]	JT	10/31/2023	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ Wells Fargo & Company Variable Rate Note (4/22/2014) [OT]	JT	02/16/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	03/9/2023	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	03/13/2023	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	04/4/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	JT	04/6/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	02/9/2023	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	03/9/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	04/4/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	04/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	04/13/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	05/18/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	05/26/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	06/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	06/2/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	08/3/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity International Index Fund (FSPSX) [MF]	JT	10/5/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	01/25/2023	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	02/21/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	02/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	04/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	04/18/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	JT	04/18/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	02/16/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	02/21/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	02/23/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	03/9/2023	P	\$1,001 - \$15,000	
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	03/13/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	04/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒	JT	05/9/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P Mid-Cap ETF (IJH) [EF]			(partial)		<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	05/18/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	05/26/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	06/1/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	06/2/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	06/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	08/3/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	JT	10/5/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	JT	02/16/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	JT	04/6/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	02/16/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	JT	04/6/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	03/13/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	04/4/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	04/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	05/9/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	05/18/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	05/26/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	06/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	06/2/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	06/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	JT	10/5/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	02/21/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	02/23/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	02/27/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	04/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	05/9/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	05/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	05/26/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	06/1/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	06/2/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	06/6/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	JT	10/5/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	02/21/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	02/23/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	02/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	04/4/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒	JT	04/6/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JPMorgan BetaBuilders Japan ETF (BBJP) [EF]			(partial)		
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	05/1/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	05/9/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	05/18/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	05/26/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	06/1/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	06/2/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	06/6/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	JT	10/5/2023	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	02/9/2023	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	02/21/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	02/23/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	02/27/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	03/13/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	04/4/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	04/6/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	04/13/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	05/1/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	05/9/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	05/18/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	05/26/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	06/1/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	06/2/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	06/6/2023	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒	JT	08/3/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]			(partial)		<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	JT	10/5/2023	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	02/16/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	02/21/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	02/23/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	02/27/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	03/13/2023	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	04/4/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	04/6/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	04/13/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	05/1/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	05/9/2023	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	05/18/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	05/26/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	06/1/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	06/2/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	06/6/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	JT	10/5/2023	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	02/16/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	02/21/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	02/27/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	03/13/2023	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	04/13/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	04/18/2023	P	\$1,001 - \$15,000	
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	04/18/2023	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	05/9/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	05/26/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	06/1/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	06/2/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	06/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	JT	10/5/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	JT	01/25/2023	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Parametric EAFE ⇒ Parametric EAFE [HE]	JT	03/13/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE]	JT	03/13/2023	P	\$1,001 - \$15,000	
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	02/9/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	02/21/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	02/24/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	02/27/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	04/5/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	04/13/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	04/19/2023	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	05/2/2023	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	05/10/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	05/19/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	05/26/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	06/1/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	06/2/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	06/7/2023	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric [HE] DESCRIPTION: Reflects sale of percentage of fund.	JT	10/10/2023	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	01/25/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	04/17/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]	SP	12/12/2023	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	01/25/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	06/23/2023	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity International Index Fund (FSPSX) [MF]	SP	12/22/2023	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	01/25/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	SP	04/17/2023	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	07/26/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	SP	12/12/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]	SP	12/12/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]	SP	12/12/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	SP	07/26/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	SP	07/26/2023	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	SP	07/26/2023	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]	SP	12/12/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]	SP	12/22/2023	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	SP	05/19/2023	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	SP	06/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]	SP	12/22/2023	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	SP	05/19/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]	SP	06/23/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ SPDR Select Sector Fund - Financial (XLF) [EF]	SP	04/17/2023	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ SPDR Select Sector Fund - Industrial (XLI) [EF]	SP	01/25/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JPM Roth IRA ⇒ JPMorgan U.S. Equity Fund I Class (JUESX) [MF]		01/31/2023	P	\$1,001 - \$15,000	
JPM Roth IRA ⇒ JPMorgan U.S. Equity Fund I Class (JUESX) [MF]		12/14/2023	P	\$1,001 - \$15,000	
JPM Roth IRA 2 ⇒ Vanguard Total Stock Market ETF (VTI) [EF]	SP	02/16/2023	P	\$1,001 - \$15,000	

* Investment vehicle 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	\$5,000,001 - \$25,000,000
	PNC Bank, N.A.	July 2023	Business loan	\$5,000,001 - \$25,000,000
	JP Morgan	March 2022	Line of credit	\$5,000,001 - \$25,000,000
COMMENTS: Paid off in full in 2023. Value reflects highest value in 2023.				

SCHEDULE E: POSITIONS

Position	Name of Organization
Director/President/Secretary/Treasurer	Cherry Hill Wine & Spirits, Inc.
COMMENTS: Unpaid position in family-owned business	
Co-Manager	Colorado Fine Wines & Spirits LLC
COMMENTS: Unpaid position in family-owned business	
Co-Manager/Co-President	Fine Wines & Spirits of North Texas, LLC
COMMENTS: Unpaid position in family-owned business	
President	Massachusetts Fine Wines & Spirits, LLC
COMMENTS: Unpaid position in family-owned business	
Manager/President/Secretary/Treasurer	New York Fine Wine & Spirits, LLC
COMMENTS: Unpaid position in family-owned business	
Manager/President/Secretary/Treasurer	Taste of New York Beer & Grocery, LLC
COMMENTS: Unpaid position in family-owned business	
Director/President/Secretary/Treasurer	TFWS, Inc.
COMMENTS: Unpaid position in family-owned business	
Director	Retail Services & Systems, Inc.

Position	Name of Organization
COMMENTS: Unpaid position in family-owned business	
Director/President/Secretary/Treasurer	Wichita Fine Wine & Spirits LLC
COMMENTS: Unpaid position in family-owned business	
Board Member (uncompensated)	Graduate Executive Board, the Wharton School of the University of Pennsylvania
COMMENTS: Held for part of year 2023; no longer held position by end of 2023	
Trustee (uncompensated)	American University
COMMENTS: Held for part of year 2023; no longer held position by end of 2023	
Trustee (uncompensated)	Furman University
COMMENTS: Held for part of year 2023; no longer held position by end of 2023	
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 INVESTMENT VEHICLE DETAILS

- o A.M. Trust (Owner: SP)
- o Fidelity 401(K)
- o Focused International Growth Fund (Owner: JT)
LOCATION: US
- o Insurance Trust 1 (Owner: SP)
- o Insurance Trust 2 (Owner: SP)
- o 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 , 05/15/2024