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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. David Trone
Status: Member
State/District: MD06

FILING INFORMATION

Filing Type: Annual Report
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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 (SPAXX) [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Alerus 401k ⇒ Alerus 401K [OT] DESCRIPTION: Former 401K		None	Tax-Deferred		<input checked="" type="checkbox"/>
Arizona Fine Wine and Spirits LLC [OL] LOCATION: Tucson, AZ, US DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout Nevada		\$1,000,001 - \$5,000,000	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Brad Thomas, Inc. (Hanover, PA) [DO] DESCRIPTION: Loan Receivable COMMENTS: Related holdings listed on previous (2019) disclosure were inadvertently included. This item properly reflects the sole reportable asset related to Brad Thomas, Inc.		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
California Fine Wine & Spirits LLC [OL] LOCATION: San Jose, CA, US DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout California COMMENTS: Zero value based on end-of-year book value of non-publicly traded company. Assets previously owned but not reported due to		None	Partnership Income	Over \$5,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
surpassing the reportable income level for the first time in 2020.					
Cherry Hill Wine & Spirits, Inc. [OL]		\$1,000,001 - \$5,000,000	S Corporation Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Cherry Hill, NJ, US DESCRIPTION: Alcohol retailer; This entity operate retail locations in New Jersey.					
Colorado Fine Wines & Spirits, LLC [OL]	None		S Corporation Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Denver, CO, US DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout Colorado COMMENTS: Zero value based on end-of-year book value of non-publicly traded company. Assets previously owned but not reported due to surpassing the reportable income threshold for the first time in 2020.					
Connecticut Fine Wine and Spirits, LLC [OL]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Norwalk, CT, US DESCRIPTION: Alcohol retailer; This entity operates retail locations in Connecticut					
DRT Wine & Spirits, LLC [OL]	None		Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Bloomington, MN, US DESCRIPTION: Alcohol retailer; this entity operates a retail location in Minnesota COMMENTS: Zero value based on end-of-year book value of non-publicly traded company.					
DT Georgia Holdings Inc. [OL]		\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US DESCRIPTION: Underlying investment in DT Georgia Fine Wine & Spirits, LLC					
DT Virginia Fine Wines, LLC [OL]		\$250,001 - \$500,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Gainseville, VA, US DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout Virginia					
Fidelity 401(K) ⇒ FID 500 Index [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity 401(K) ⇒ Fidelity Small Cap Indx [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Fine Wines & Spirits of North Texas, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Dallas, TX, US DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout Texas					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fine Wines & Spirits of North Texas, LLC [OL]		None	Guaranty Fee Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Dallas, TX, US					
DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout Texas					
COMMENTS: Zero value based on end-of-year book value of non-publicly traded company.					
Florida Fine Wine and Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Tampa, FL, US					
DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout Florida					
GFWS Holdings, Inc. [OL]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US					
DESCRIPTION: Underlying loan receivable from Retail Services & Systems, Inc.					
GFWS Holdings, Inc. [OL]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US					
DESCRIPTION: Underlying investment in Georgia Fine Wine, LLC					
H. Alhadoff (Seattle, WA) [DO]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Loan Receivable					
Insurance Trust 1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Insurance Trust 1 ⇒ Apple Inc. (AAPL) [ST]	SP	\$500,001 - \$1,000,000	Capital Gains, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ Cash [OT]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash					
Insurance Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPM EQ Inc Fd - CL I (HILE X) [MF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ JPM Growth Advantage FD - CL I (JGAS X) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Insurance Trust 1 ⇒	SP	\$100,001 -	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JPM Managed Incom Fd (JMGI) [MF]		\$250,000			
Insurance Trust 1 ⇒ JPM Strat Inc Opp Fd (JSOS) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Kontoor Brands, Inc. (KTB) [ST]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ Mass Mutual, Whole Life Insurance Policy [WU]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Reflects cash surrender value rather than value of the policy due upon death					
Insurance Trust 1 ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Trust 2 ⇒ Cash [OT]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Cash					
Insurance Trust 2 ⇒ Mass Mutual, Whole Life Insurance Policy [WU]	SP	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: Reflects cash surrender value rather than value of the policy due upon death					
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Citigroup Inc. Variable Rate Note [OT]	JT	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Coatue Qualified Partners [HE]	JT	None	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Redeemed in full in 2019 with hold-back paid in 2020					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JP Morgan Chase & Company Variable Rate Note [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Investment Account ⇒ JPM Managed Income FD [MF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ JPM SH Duration Core Plus (JSDS) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ JPM TR I Tax Free Reserve Sweep FD [MF]	JT	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input type="checkbox"/>
JP Morgan Investment Account ⇒ Morgan Stanley (MS) [ST]	JT	None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Morgan Stanley (MS) [ST]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ Wells Fargo & Company Variable Rate Note [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ AMER FNDS T/E BND FND AM-F3 (TFEB) [MF]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Artisan International Inst (APHI) [MF]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Cash [OT]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDX-INST PRM (FSPS) [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES 3-7 YEAR TREASURY BO (IEI) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES 7-10 YEAR TREASURY B (IEF) [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	\$500,001 - \$1,000,000	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 CORE MSCI EMERGING (IEMG) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF (IVW) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS DEV ASIA X-JPN (BBAX) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPM GROWTH ADVANTAGE FUND (JGVV) [MF]	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA (BBCA) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-Q (PHYQ) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST (PHIY) [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND (CBTA) [MF]	JT	\$250,001 - \$500,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND (CUTA) [MF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTRAINED EQ (CUSU) [MF]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR S&P 500 ETF TRUST (SPY) [EF]	JT	\$100,001 - \$250,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXMPT-ADM (VWIU) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Cash [OT]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: 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 1 ⇒ Cash [OT]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Revocable Trust 1 ⇒ JPM ULTRA-SHRT MUNI FD [MF]	SP	\$500,001 - \$1,000,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Cash [OT]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM (FXAI) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR (XLF) [EF]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Revocable Trust 3 ⇒ Industrial Select Sect SPDR [EF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Investco S&P 500 Equal Weight (RSP) [EF]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth (DGRO) [EF]	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging (IEMG) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares MSCI USA Quality Factor ETF [EF]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Russell 100 Growth (IWF) [EF]	SP	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Value (IWD) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ ISHARES S&P 500 GROWTH ETF (IVW) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS DEV ASIA X-JPN (BBAX) [EF]	SP	\$15,001 - \$50,000	Dividends, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒	SP	\$50,001 -	Dividends,	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Six Circles MGD EQ INTL UNCON (CMIU) [MF]		\$100,000	Interest		
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ US UNCON (CMEU) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech ETF (VGT) [EF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Kentucky Fine Wines & Spirits, LLC [OL]		None	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Lexington, KY, US					
DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout Kentucky					
COMMENTS: Zero value based on end-of-year book value of non-publicly traded company. Assets previously owned but not reported due to surpassing the reportable income threshold for the first time in 2020.					
Massachusetts Fine Wines and Spirits, LLC [OL]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Natick, MA, US					
DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout 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: Alcohol retailer; This entity operates 7 retail locations throughout Minnesota					
Nevada Fine Wine & Spirits LLC [OL]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Las Vegas, NV, US					
DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout Nevada					
New York Fine Wines & Spirits, LLC [OL]		\$5,000,001 - \$25,000,000	Proprietorship Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Westbury, NY, US					
DESCRIPTION: Alcohol retailer; this entity operates a retail location in New York					
PNC Bank Accounts ⇒ PNC Bank Accounts [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Roth IRA ⇒ Davis Appreciation and Income Class A [MF]					
\$50,001 - \$100,000					
Tax-Deferred					
PNC Roth IRA ⇒ Davis New York Venture Class A [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Roth IRA ⇒ Davis New York Venture Class A [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
PNC Roth IRA ⇒ John Hancock Life Style Grwth Prt Class A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA ⇒ PNC Bank Deposit Sweep Program [IH]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA 2 ⇒ Davis Appreciation and Income Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
PNC Roth IRA 2 ⇒ Davis New York Venture Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA 2 ⇒ John Hancock Life Style Grwth Prt Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA 2 ⇒ US DOLLAR JPM DEPOSIT SWEEP [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" 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: Alcohol retailer; RSSI is affiliated with and performs administrative services for a number of businesses operating in multiple states					
Taste of New York Beer and Grocery LLC [OL]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Westbury, NY, US DESCRIPTION: Alcohol retailer; this entity operates a retail location in New York COMMENTS: Assets previously owned but not reported due to surpassing the reportable value threshold for the first time in 2020.					
TFWS, Inc. [OL]		\$1,000,001 - \$5,000,000	S Corporation Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Towson, MD, US DESCRIPTION: Alcohol retailer; This entity operates a retail location in Maryland.					
Washington Fine Wine and Spirits, LLC [OL]		None	Partnership Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Bellevue, WA, US DESCRIPTION: Alcohol retailer; This entity operates retail locations throughout Washington					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Zero value based on end-of-year book value of non-publicly traded company.					
Wisconsin Fine Wines & Spirits, LLC [OL]		\$50,001 - \$100,000	Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Brookfield, WI, US					
DESCRIPTION: Alcohol retailer; this entity operates retail locations throughout Wisconsin					
COMMENTS: Assets previously owned but not reported due to surpassing the reportable value and/or income threshold for the first time in 2020.					

* 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?
Alerus 401k ⇒ FID 500 Index [MF]		07/2/2021	P	\$1,001 - \$15,000	
Alerus 401k ⇒ Fidelity Small Cap Indx [MF]		07/2/2021	P	\$250,001 - \$500,000	
Fidelity 401(K) ⇒ FID 500 Index [MF]		07/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity 401(K) ⇒ Fidelity Small Cap Indx [MF]		07/2/2021	S	\$250,001 - \$500,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Apple Inc. (AAPL) [ST]	SP	03/4/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ JPM EQ Inc Fd - CL I (HILE X) [MF]	SP	08/5/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ JPM Managed Incom Fd (JMRI) [MF]	SP	03/4/2020	P	\$100,001 - \$250,000	
Insurance Trust 1 ⇒ JPM Value Advantage FD - CL I (JVAS X) [MF]	SP	03/4/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Kontoor Brands, Inc. (KTB) [ST]	SP	03/4/2020	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ JPM Managed Income FD [MF]	JT	04/27/2020	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account ⇒ JPM Managed Income FD [MF]	JT	09/2/2020	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ JPM Managed Income FD [MF]	JT	07/10/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ JPM Managed Income FD [MF]	JT	06/10/2020	P	\$500,001 - \$1,000,000	
JP Morgan Investment Account ⇒ JPM SH Duration Core Plus (JSDS) [MF]	JT	09/1/2020	P	\$1,000,001 - \$5,000,000	
JP Morgan Investment Account ⇒ JPM SH Duration Core Plus (JSDS) [MF]	JT	10/12/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ JPM SH Duration Core Plus (JSDS) [MF]	JT	10/7/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account ⇒ Morgan Stanley (MS) [ST]	JT	03/19/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account ⇒ Morgan Stanley Variable Rate Note [OT]	JT	03/19/2020	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ AMER FNDS T/E BND FND AM-F3 (TFEB) [MF]	JT	01/29/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ AMER FNDS T/E BND FND AM-F3 (TFEB) [MF]	JT	09/24/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ AMER FNDS T/E BND FND AM-F3 (TFEB) [MF]	JT	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Artisan International Inst (APHI) [MF]	JT	02/13/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	01/29/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	05/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	03/6/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	06/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM (FXAI) [MF]	JT	03/5/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM (FXAI) [MF]	JT	02/13/2020	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM (FXAI) [MF]	JT	03/23/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ FIDELITY 500 INDEX-INST PRM (FXAI) [MF]	JT	03/17/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDEX-INST PRM (FSPS) [MF]	JT	03/25/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDEX-INST PRM (FSPS) [MF]	JT	10/9/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDEX-INST PRM (FSPS) [MF]	JT	02/13/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ FIDELITY INTL INDEX-INST PRM (FSPS) [MF]	JT	08/18/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	03/6/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	03/6/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	07/10/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	03/5/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	01/29/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	01/22/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	01/22/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EMERGING (IEMG) [MF]	JT	10/22/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EMERGING (IEMG) [MF]	JT	11/19/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF (IVW) [EF]	JT	03/25/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 GROWTH ETF (IVW) [EF]	JT	03/25/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]	JT	03/25/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES S&P 500 VALUE ETF (IVE) [EF]	JT	03/25/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	01/29/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	09/24/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	08/18/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	05/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES SHORT TREASURY BOND (SHV) [EF]	JT	03/6/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS DEV ASIA X-JPN (BBAX) [EF]	JT	09/22/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JPM GROWTH ADVANTAGE FUND (JGVV) [MF]	JT	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPM GROWTH ADVANTAGE FUND (JGVV) [MF]	JT	02/13/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA (BBCA) [EF]	JT	09/11/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA (BBCA) [EF]	JT	10/13/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS CANADA (BBCA) [EF]	JT	01/15/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	03/23/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	06/2/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	06/2/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	06/2/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	10/13/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	09/18/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	11/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	12/22/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS EUROPE ETF (BBEU) [EF]	JT	12/22/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	03/6/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	03/06/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	07/10/2020	P	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	02/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	02/13/2020	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	10/13/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	09/18/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPMORGAN BETABUILDERS JAPAN ETF (BBJP) [EF]	JT	01/22/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-Q (PHYQ) [MF]	JT	10/7/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-Q (PHYQ) [MF]	JT	08/18/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-Q (PHYQ) [MF]	JT	05/13/2020	P	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PGIM HIGH YIELD-Q (PHYQ) [MF]	JT	03/31/2020	P	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST (PHIY) [MF]	JT	10/8/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST (PHIY) [MF]	JT	08/19/2020	P	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ PIMCO HIGH YIELD FUND-INST (PHIY) [MF]	JT	05/21/2020	P	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒	JT	01/15/2020	P	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SIX CIRCLES INTL UNCON EQ (CIUE) [MF]				\$100,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	06/2/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	01/29/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	10/7/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	09/11/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	07/10/2020	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	02/13/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES INTL UNCON EQ (CIUE) [MF]	JT	12/22/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND (CBTA) [MF]	JT	10/7/2020	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE BND (CBTA) [MF]	JT	09/24/2020	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND (CUTA) [MF]	JT	11/17/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND (CUTA) [MF]	JT	05/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTRAINED EQ (CUSU) [MF]	JT	03/6/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTRAINED EQ (CUSU) [MF]	JT	01/29/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒	JT	01/15/2020	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SIX CIRCLES US UNCONSTRAINED EQ (CUSU) [MF]				\$250,000	
JP Morgan Investment Account 2 ⇒ SIX CIRCLES US UNCONSTRAINED EQ (CUSU) [MF]	JT	10/7/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ SPDR S&P 500 ETF TRUST (SPY) [EF]	JT	03/6/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	10/13/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	06/2/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	06/11/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	08/18/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	09/11/2020	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	01/30/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	05/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	01/2/2020	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ VANGUARD I/T TAX EXEMPT-ADM (VWIU) [MF]	JT	01/15/2020	P	\$15,001 - \$50,000	
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	01/2/2020	P	\$100,001 - \$250,000	
LOCATION: US					
DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	10/14/2020	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	10/8/2020	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	09/10/2020	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	01/29/2020	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	01/22/2020	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric US Large Cap Equity [OT]	JT	09/17/2020	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the the financial interests held by the fund.					
JP Morgan Revocable Trust 1 ⇒ JPM ULTRA-SHRT MUNI FD [MF]	SP	04/24/2020	P	\$250,001 - \$500,000	
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM (FXAI) [MF]	SP	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM (FXAI) [MF]	SP	03/17/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM (FXAI) [MF]	SP	03/27/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index-Inst PRM (FXAI) [MF]	SP	06/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	03/6/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	04/17/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	05/14/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR (XLF) [MF]	SP	09/30/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR (XLF) [MF]	SP	04/17/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR (XLF) [MF]	SP	05/14/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector (XLV) [EF]	SP	03/6/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector (XLV) [EF]	SP	06/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Industrial Select Sect SPDR [EF]	SP	03/17/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Industrial Select Sect SPDR [EF]	SP	04/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Investco S&P 500 Equal Weight (RSP) [EF]	SP	12/21/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth (DGRO) [EF]	SP	03/6/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth (DGRO) [EF]	SP	04/17/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth (DGRO) [EF]	SP	05/14/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging (IEMG) [EF]	SP	04/17/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging (IEMG) [EF]	SP	06/22/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging (IEMG) [EF]	SP	10/21/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core MSCI Emerging (IEMG) [EF]	SP	10/21/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	05/14/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	12/21/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI EAFE Value ETF [EF]	SP	06/22/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI EAFE Value ETF [EF]	SP	09/30/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI EAFE Value ETF [EF]	SP	10/21/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI EAFE Value ETF [EF]	SP	10/21/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI USA Quality Factor ETF [EF]	SP	05/14/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Ishares MSCI USA Quality Factor ETF [EF]	SP	12/21/2020	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Russell 1000 Growth (IWF) [EF]	SP	03/27/2020	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒	SP	03/27/2020	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Russell 1000 Value (IWD) [EF]				\$100,000	
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]	SP	03/27/2020	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒ iShares S&P 500 Value ETF (IVE) [EF]	SP	03/27/2020	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	SP	03/6/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	SP	03/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	SP	03/6/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	SP	04/17/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	SP	04/17/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	SP	06/22/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	SP	04/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	SP	06/22/2020	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	04/17/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	06/22/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	09/30/2020	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	12/21/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech ETF [EF]	SP	03/6/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech ETF [EF]	SP	05/14/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech ETF [EF]	SP	09/30/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
PNC Roth IRA ⇒ Davis Appreciation and Income Class A [MF] DESCRIPTION: Reinvestment		12/11/2020	P	\$1,001 - \$15,000	
PNC Roth IRA ⇒ PNC Bank Deposit Sweep Program [IH] DESCRIPTION: Reinvestment		12/30/2020	P	\$1,001 - \$15,000	
PNC Roth IRA 2 ⇒ Davis Appreciation and Income Class A [MF] DESCRIPTION: Reinvestment	SP	12/11/2020	P	\$1,001 - \$15,000	
PNC Roth IRA 2 ⇒ PNC Bank Deposit Sweep Program [IH] DESCRIPTION: Reinvestment	SP	12/30/2020	P	\$1,001 - \$15,000	

* 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	\$5,000,001 - \$25,000,000
COMMENTS: Business line of credit. Zero balance at the end of 2020.				

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	
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)	ACLU Private Sector and Educational Advisory Board on Reintegration
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)
- Alerus 401k
- Fidelity 401(K)
- 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 Investment Account (Owner: JT)
LOCATION: US
- JP Morgan Revocable Trust 1 (Owner: SP)
- JP Morgan Revocable Trust 3 (Owner: SP)
- PNC Bank Accounts (Owner: JT)
LOCATION: US
- PNC Roth IRA
- PNC Roth IRA 2 (Owner: SP)
- 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 , 08/13/2021