



Filing ID #10036417

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
Filing Date: 08/13/2020

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 ⇒ Vanguard Dividend Growth [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Alerus 401k ⇒ Vanguard Small-Cap Value Index [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
Arizona Fine Wine and Spirits LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Tuscon, AZ, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates retail locations throughout Arizona, New Mexico, Missouri, Illinois, and Louisiana.					
Brad Thomas, Inc. [DO]		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: Underlying investment in a building in Pennsylvania.					
Brad Thomas, Inc. [DO]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Underlying investment in land in Pennsylvania.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Brad Thomas, Inc. [DO]	None		Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Underlying investment in a loan receivable in Hanover, PA.					
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: Wine Retailer					
COMMENTS: This entity operates retail locations in New Jersey.					
Connecticut Fine Wine and Spirits, LLC [OL]		\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Norwalk, CT, US					
DESCRIPTION: Wine Retailer					
COMMENTS: This entity operates 4 retail locations in Connecticut.					
DRT Wine & Spirits, LLC [OL]	None		Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Bloomington, MN, US					
DESCRIPTION: Wine Retailer					
COMMENTS: This entity operates a retail location in Minnesota.					
DT Georgia Holdings Inc. [OL]		\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US					
DESCRIPTION: Underlying investment in DT Georgia FIne Wine & Spirits, LLC.					
DT Virginia Fine Wines, LLC [OL]		\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Gainseville, VA, US					
DESCRIPTION: Wine Retailer					
COMMENTS: This entity operates retail locations throughout Virginia.					
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: Wine Retailer					
COMMENTS: This entity operates retail locations throughout Texas.					
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: Wine Retailer					
COMMENTS: This entity operates retail locations throughout Florida.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GFWS Holdings, Inc. [OL]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Pittsburgh, PA, 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: Pittsburgh, PA, US					
DESCRIPTION: Underlying investment in Georgia Fine Wine, LLC.					
H. Alhadeff [DO]		\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Loan Receivable Location: Seattle, WA					
Insurance Trust 1 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$250,001 - \$500,000	None		<input type="checkbox"/>
Insurance Trust 1 ⇒ Apple Inc. (AAPL) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Cash [OT]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: Cash					
Insurance Trust 1 ⇒ Cash [OT]	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Cash					
Insurance Trust 1 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPM EQ INC FD - CL I (HILEX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ JPM GRWTH ADVANTAGE FD - CL I [MF]	SP	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPM STRAT INC OPP FD - CL I (JSOSX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Trust 1 ⇒ JPM VALUE ADVANTAGE FD [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Insurance Trust 1 ⇒ Kontoor Brands, Inc. (KTB) [ST]	SP	\$1,001 - \$15,000	Dividends, Cash in lieu of fractional	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
shares					
Insurance Trust 1 ⇒ Mass Mutual Universal Life Insurance Policy (cash surrender) [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	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Insurance Trust 1 ⇒ V.F. Corporation (VFC) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Insurance Trust 2 ⇒ Mass Mutual, Universal 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.					
Insurance Trust 2 ⇒ PNC Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
JP Morgan Investment Account ⇒ BANK OF AMERICA CORP VARIABLE RATE NOTE [OT]	JT	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ BARC CBEN SPX [OT]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note matured 4/3/19					
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	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ COATUE QUALIFIED PARTNERS, LP [HE]	JT	\$15,001 - \$50,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Fund manager letter filed separately					
JP Morgan Investment Account ⇒ DB DD CBEN SX5E [OT]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note matured 5/15/19					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Investment Account ⇒ GOLDMAN SACHS GROUP INC VARIABLE RATE NOTE [OT]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ GS MARKET PLUS SPX [OT]	JT	None	Capital Gains	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Structured Note matured 12/26/19					
JP Morgan Investment Account ⇒ JPM CHASE & CO VARIABLE RATE NOTE [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JPM CHASE & CO VARIABLE RATE NOTE [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ JPM DD CBEN SX5E 10/30/19 [OT]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: Structured Note matured 10/30/2019					
JP Morgan Investment Account ⇒ JPM TR I TAX FREE RESERVE SWEEP FD [OT]	JT	\$1 - \$1,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Investment Account ⇒ MORGAN STANLEY VARIABLE RATE NOTE [OT]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ VOYA FINL INC [OT]	JT	None	Capital Gains, Dividends	\$5,001 - \$15,000	<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	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Artisan International Inst (APHI) [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Cash [OT]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Cash					
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index FD - AI (FXAI) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Hartford International Value Fund - CL F [MF]	JT	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Barclays 1-3 Year Treasury Bond Fund [EF]	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core S&P MidCap ETF [EF]	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares MSCI Emerging Market [EF]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Russell 2000 ETF [EF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Short Treasury Bond ETF (SHV) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	\$250,001 - \$500,000	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 ⇒ 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 GRWTH ADVANTAGE FD - CL I [MF]	JT	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTA) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ SPDR S&P 500 ETF Trust (SPY) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E-ADM (VWIU) [MF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [EQ]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<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 3 ⇒ Cash [OT]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Cash					
JP Morgan Revocable Trust 3 ⇒ Energy Select Sector SPDR [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index FD-AI (FXAI) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR [EF]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒	SP	\$50,001 -	Capital Gains,	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Health Care Select Sector [EF]		\$100,000	Dividends	\$100,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth (DGRO) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Small-Cap ETF [EF]	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM EQ INC FD - CL I [MF]	SP	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM Growth Advantage-FD - US - R6 [MF]	SP	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circle MGD EQ US UNCON (CMEU) [MF]	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech (VGT) [EF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Massachusetts Fine Wines and Spirits, LLC [OL]		\$100,001 - \$250,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Natick, MA, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Wine Retailer					
COMMENTS: This entity operates retail locations throughout Massachusetts.					
Minnesota Fine Wine & Spirits, LLC [OL]		\$500,001 - \$1,000,000	Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Roseville, MN, US					
DESCRIPTION: Wine Retailer					
COMMENTS: This entity operates 7 retail locations throughout 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: Wine Retailer					
COMMENTS: This entity operates retail locations throughout Nevada.					
New York Fine Wines & Spirits, LLC [OL]		\$1,000,001 - \$5,000,000	Partnership Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Nasssau, NY, US					
DESCRIPTION: Wine Retailer					
COMMENTS: Operates a retail location in New York.					
PNC Bank Accounts ⇒ PNC Bank Accounts [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC IRA ⇒ Davis New York Venture Class A [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PNC IRA ⇒ Federated Prime Cash Obligation Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC IRA ⇒ John Hancock Life Style Growth Prt CL A [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC IRA 2 ⇒ Federated Prime Cash Obligations Fund SS [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC IRA 2 ⇒ John Hancock Life Style Growth Prt CL A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA ⇒ Davis Appreciation and Income Class A [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA ⇒ Davis New York Venture Class A [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Roth IRA 2 ⇒ Davis Appreciation and Income Class A [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input 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 ⇒ Federated Prime Cash Obligations [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA 2 ⇒ John Hancock Life Style Grwth Prt Class A [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
PNC Roth IRA CD Accounts ⇒ PNC Roth IRA [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Retail Services & Systems, Inc. [OL]		\$1,000,001 - \$5,000,000	S Corporation Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Bethesda, MD, US DESCRIPTION: Wine retailer COMMENTS: RSSI is affiliated with and performs administrative services for a number of businesses operating in multiple states.					
TFWS, Inc. [OL]		\$500,001 - \$1,000,000	S Corporation Income	Over \$5,000,000	<input type="checkbox"/>
LOCATION: Townison, MD, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates a retail location in Maryland.					
Washington Fine Wine and Spirits, LLC [OL]	None		Partnership Income	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Bellevue, WA, US DESCRIPTION: Wine Retailer COMMENTS: This entity operates retail locations throughout Washington.					

* 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?
Insurance Trust 1 ⇒ JPM EQ INC FD - CL I (HLIEX) [MF]	SP	12/13/2019	P	\$1,001 - \$15,000	
COMMENTS: Reinvestment					
Insurance Trust 1 ⇒	SP	12/13/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JPM VALUE ADVANTAGE FD [MF]					
COMMENTS: Reinvestment					
Insurance Trust 1 ⇒ JPM VALUE ADVANTAGE FD [MF]	SP	10/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Insurance Trust 1 ⇒ Kontoor Brands, Inc. (KTB) [ST]					
COMMENTS: Stock issued as part of spin off of Kontoor from VC Corporation. No VC Corporation stock surrendered in the process.					
Insurance Trust 1 ⇒ V.F. Corporation (VFC) [ST]	SP	10/3/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ BANK OF AMERICA CORP VARIABLE RATE NOTE [OT]	JT	03/19/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ BARC CBEN SPX [OT]	JT	04/3/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Structured Note matured 4/3/19					
JP Morgan Investment Account ⇒ DB DD CBEN SX5E [OT]	JT	05/15/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Structured Note matured 5/15/19					
JP Morgan Investment Account ⇒ DISCOVER FINANCIAL [OT]	JT	01/25/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ GOLDMAN SACHS GROUP INC VARIABLE RATE NOTE [OT]	JT	01/25/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account ⇒ GS MARKET PLUS SPX [OT]	JT	12/26/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Structured Note matured 12/26/19					
JP Morgan Investment Account ⇒	JT	01/24/2019	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ISHARES CORE S&P MIDCAP ETF (IJF) [EF]				\$500,000	
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ iShares MSCI Emerging Market [EF]	JT	05/29/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account ⇒ ISHARES MSCI EMERGING MARKET [EF]	JT	01/24/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
DESCRIPTION: Foreign					
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ ISHARES RUSSEL 2000 ETF [EF]	JT	01/24/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ JPM DD CBEN SX5E 10/30/19 [OT]	JT	10/30/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Structured Note matured 10/30/2019					
JP Morgan Investment Account ⇒ JPM GRWTH ADVANTAGE FD - CL I (JGASX) [MF]	JT	01/25/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ JPM VALUE ADVANTAGE FD - CL I (JVASX) [MF]	JT	01/25/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ SPDR S&P 500 ETF TRUST [EF]	JT	01/24/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Investment Account 2. No capital gains realized.					
JP Morgan Investment Account ⇒ VOYA FINL INC [OT]	JT	11/4/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LOCATION: US					
DESCRIPTION: Fixed Income					
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	02/11/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	03/20/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	05/29/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	07/25/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	11/4/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	11/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Amer FNDS T/E BND FND [MF]	JT	12/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Artisan International Inst (APHI) [MF]	JT	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	03/20/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Doubleline TTL RTRN BND-I (DBLT) [MF]	JT	11/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index FD-AI (FXAI) [MF]	JT	03/20/2019	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ Fidelity 500 Index FD-AI (FXAI) [MF]	JT	08/2/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Hartford Intl Val Fd - CL F [MF]	JT	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Hartford Intl Val Fd - CL F [MF]	JT	04/12/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Hartford Intl Val Fd - CL F [MF]	JT	05/29/2019	S	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares 3-7 Year Treasury BO (IEI) [EF]	JT	02/11/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ iShares 3-7 Year Treasury BO (IEI) [EF]	JT	03/20/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares 3-7 Year Treasury BO (IEI) [EF]	JT	09/25/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares 7-10 Year Treasury Bond (IEF) [EF]	JT	09/25/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares Barclays 1-3 Year Treasury Bond Fund [EF]	JT	05/29/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares Barclays 1-3 Year Treasury Bond Fund [EF]	JT	06/7/2019	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	05/29/2019	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	07/15/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	08/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	09/27/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	11/4/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	JT	12/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EAFE ETF (IEFA) [EF]	JT	02/11/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ ISHARES CORE MSCI EMERGING MARKET [EF]	JT	01/24/2019	P	\$250,001 - \$500,000	
DESCRIPTION: Foreign					
COMMENTS: Transfer from JP Morgan Investment Account.					
JP Morgan Investment Account 2 ⇒ iShares Core S&P MidCap ETF [EF]	JT	05/29/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ ISHARES CORE S&P MIDCAP ETF (IJF) [EF]	JT	01/24/2019	P	\$250,001 - \$500,000	
COMMENTS: Transfer from JP Morgan Investment Account.					
JP Morgan Investment Account 2 ⇒ iShares Russell 2000 ETF [EF]	JT	05/29/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ ISHARES RUSSELL 2000 ETF [EF]	JT	01/24/2019	P	\$250,001 - \$500,000	
COMMENTS: Transfer from JP Morgan Investment Account.					
JP Morgan Investment Account 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	JT	06/7/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	JT	07/9/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	JT	09/25/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ iShares Short Treasury Bond (SHV) [EF]	JT	12/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	03/20/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	04/12/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	07/9/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Canada (BBCA) [EF]	JT	11/4/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	JT	02/11/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	JT	05/29/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Europe ETF (BBEU) [EF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	05/29/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	11/4/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ JP Morgan BetaBuilders Japan ETF (BBJP) [EF]	JT	12/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	JT	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	JT	05/29/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	JT	08/2/2019	P	\$1,001 - \$15,000	
JP Morgan Investment Account 2 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	JT	12/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ JPM GRWTH ADVANTAGE FD - CL I [MF]	JT	02/11/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
JP Morgan Investment Account 2 ⇒ JPM GRWTH ADVANTAGE FUND - CL I [MF]	JT	01/24/2019	P	\$250,001 - \$500,000	
COMMENTS: Transfer from JP Morgan Investment Fund.					
JP Morgan Investment Account 2 ⇒ JPM VALUE ADVANTAGE FD - CL I (JVASX) [EF]	JT	01/24/2019	P	\$500,001 - \$1,000,000	
COMMENTS: Transfer from JP Morgan Investment Account					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ JPM VALUE ADVANTAGE FD - CL I (JVASX) [MF]	JT	02/11/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	03/20/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [EF]	JT	04/9/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	07/9/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	09/27/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	11/4/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles International Unconstrained Equity Fund (CIUE) [MF]	JT	12/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTA) [MF]	JT	02/11/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTA) [MF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles Tax Aware Ultra Short Duration Fund (CUTA) [MF]	JT	11/4/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	02/11/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	03/20/2019	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	04/9/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	05/29/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	07/15/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	08/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	09/27/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	11/4/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Six Circles US Unconstrained (CUSU) [MF]	JT	12/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ SPDR S&P 500 ETF TRUST [EF]	JT	01/24/2019	P	\$500,001 - \$1,000,000	
COMMENTS: Transfer from JP Morgan Investment Account					
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	02/11/2019	P	\$250,001 - \$500,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	03/20/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	04/9/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	07/15/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	08/2/2019	P	\$15,001 - \$50,000	
JP Morgan Investment Account 2 ⇒	JT	09/27/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard INTM TRM T/E ADM [MF]				\$100,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	11/4/2019	P	\$100,001 - \$250,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	12/2/2019	P	\$50,001 - \$100,000	
JP Morgan Investment Account 2 ⇒ Vanguard INTM TRM T/E ADM [MF]	JT	12/23/2019	P	\$50,001 - \$100,000	
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	02/12/2019	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.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	04/10/2019	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	05/24/2019	P	\$500,001 - \$1,000,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	05/24/2019	P	\$500,001 - \$1,000,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	07/9/2019	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.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	09/26/2019	P	\$250,001 - \$500,000	
LOCATION: US DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	11/13/2019	P	\$500,001 - \$1,000,000	
LOCATION: US					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Publicly available investment fund. Investors do not have the ability to exercise control over the financial interests held by the fund.					
JP Morgan Parametric Investment Account ⇒ Parametric Custom Core US Large Cap [OT]	JT	12/3/2019	P	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US					
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 ⇒ HEALTH CARE SELECT SECTOR [EF]	SP	01/24/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Revocable Trust 3. No capital gains realized.					
JP Morgan Revocable Trust 1 ⇒ ISHARES MSCI EAFE INDEX FUND [EF]	SP	01/24/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Foreign					
COMMENTS: Transfer to JP Morgan Revocable Trust 3. No capital gains realized.					
JP Morgan Revocable Trust 1 ⇒ ISHARES MSCI EMERGING MARKET [EF]	SP	01/24/2019	S	\$100,001 - \$250,000	<input type="checkbox"/>
DESCRIPTION: Foreign					
COMMENTS: Transfer to JP Morgan Revocable Trust 3. No capital gains realized.					
JP Morgan Revocable Trust 1 ⇒ JPM EQ INC FD - CL I [MF]	SP	01/25/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Revocable Trust 3. No capital gains realized.					
JP Morgan Revocable Trust 1 ⇒ JPM GRWTH ADVANTAGE FD - CL I (JGASX) [MF]	SP	01/25/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
COMMENTS: Transfer to JP Morgan Revocable Trust 3. No capital gains realized.					
JP Morgan Revocable Trust 3 ⇒ Energy Select Sector SPDR [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Energy Select Sector SPDR [EF]	SP	06/7/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity 500 Index FD-AI [MF]	SP	02/11/2019	P	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	02/11/2019	P	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Fidelity Intl INDX-INST PRM (FSPS) [MF]	SP	06/7/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒	SP	03/4/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity 500 Index FD-AI [MF]					
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Financial Select Sector SPDR [EF]	SP	05/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector [EF]	SP	01/24/2019	P	\$250,001 - \$500,000	
DESCRIPTION: Transfer from JP Morgan Revocable Trust 1.					
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector [EF]	SP	02/11/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Health Care Select Sector [EF]	SP	08/28/2019	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Core Dividend Growth [EF]	SP	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Small Cap ETF [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Core S&P Small-Cap ETF [EF]	SP	03/4/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI Min Vol Emerging Markets ETF [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI Min Vol Emerging Markets ETF [EF]	SP	05/29/2019	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ iShares Edge MSCI USA Value [EF]	SP	05/29/2019	S	\$15,001 - \$50,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ iShares MSCI EAFE Index Fund [EF]	SP	01/24/2019	P	\$100,001 - \$250,000	
DESCRIPTION: Transfer from JP Morgan Revocable Trust 1.					
JP Morgan Revocable Trust 3 ⇒	SP	02/11/2019	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares MSCI EAFE Index Fund [EF]				\$500,000	
JP Morgan Revocable Trust 3 ⇒ iShares MSCI Emerging Market [EF]	SP	01/24/2019	P	\$100,001 - \$250,000	
DESCRIPTION: Transfer from JP Morgan Revocable Trust 1					
JP Morgan Revocable Trust 3 ⇒ iShares MSCI Emerging Market [EF]	SP	02/11/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Canada ETF [EF]	SP	02/11/2019	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Europe [EF]	SP	02/11/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ JP Morgan BetaBuilders Japan [EF]	SP	02/11/2019	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ JPM BTABLDRS Dev Asia X-JPN (BBAX) [EF]	SP	12/31/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ JPM EQ INC FD - CL I [MF]	SP	01/25/2019	P	\$250,001 - \$500,000	
DESCRIPTION: Transfer from JP Morgan Revocable Trust 3.					
JP Morgan Revocable Trust 3 ⇒ JPM EQ INC FD - CL I [MF]	SP	02/11/2019	S	\$250,001 - \$500,000	<input type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ JPM GRWTH Advantage FD - CL I Fund [MF]	SP	01/25/2019	P	\$250,001 - \$500,000	
DESCRIPTION: Transfer from JP Morgan Revocable Trust 1.					
JP Morgan Revocable Trust 3 ⇒ JPM GRWTH Advantage FD - CL I Fund [MF]	SP	02/11/2019	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ INTL UNCON (CMIU) [MF]	SP	05/29/2019	P	\$15,001 - \$50,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ US UNCON (CMEU) [MF]	SP	05/29/2019	P	\$50,001 - \$100,000	
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ US UNCON (CMEU) [MF]	SP	06/7/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Revocable Trust 3 ⇒ Six Circles MGD EQ US UNCON (CMEU) [MF]	SP	08/28/2019	P	\$1,001 - \$15,000	
JP Morgan Revocable Trust 3 ⇒ Vanguard Info Tech ETF [EF]	SP	02/11/2019	P	\$50,001 - \$100,000	

* 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	June 2017	Business Loan	\$5,000,001 - \$25,000,000

SCHEDULE E: POSITIONS

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

Position	Name of Organization
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
Board Member (resigned January 2019) (uncompensated)	Retail Advisory Board, The Wharton School of the University of Pennsylvania
Trustee (uncompensated)	American University
Trustee (uncompensated)	Furman University
Trustee (resigned January 2019) (uncompensated)	Baltimore Symphony Orchestra
Trustee (resigned January 2019) (uncompensated)	Bullis School
Trustee (resigned January 2019) (uncompensated)	Suburban Hospital
Trustee (resigned January 2019) (uncompensated)	Montgomery County Chamber of Commerce Board of Directors
Trustee (resigned January 2019) (uncompensated)	Atlantic Council International Advisory Board Member
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

Source	Trip Details				Inclusions		
	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
The Aspen Institute, Inc.	10/12/2019	10/15/2019	Washington, DC - Aspen, CO - Washington, DC	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Israel Education Foundation	08/4/2019	08/12/2019	Washington, DC - Tel Aviv, Israel - Jerusalem, Israel - Tiberias, Israel - Washington, DC	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Only participated in AIEF events on August 7, 2019 and August 11, 2019. I personally paid for all lodging and outbound and return airfare transportation costs for my spouse and me for the duration of the trip. Other than the costs covered by AIEF, the remainder of the visit was paid for entirely at personal expense.							
Bipartisan Policy Center	10/3/2019	10/4/2019	Washington, DC - Spokane, WA - Washington, DC	0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: Airfare to and from Spokane paid at personal expense. Sponsor paid for meal expenses and rental car for local travel.							

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
- 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 IRA
- PNC IRA 2 (Owner: SP)
- 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 , 08/13/2020