



Filing ID #10056142

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kathleen Winn
Status: Congressional Candidate
State/District: AZ06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2023
Filing Date: 01/30/2024
Period Covered: 01/01/2022– 12/31/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ 1002 W Detrital Dr [RP] LOCATION: Meadview, AZ, US		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 1046 W Detrital Dr [RP] LOCATION: Meadview, AZ, US		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 2007 Harley Davidson [OT] DESCRIPTION: 2007 Harley Davidson		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ 2018 Jeep [OT] DESCRIPTION: 2018 Jeep		\$15,001 - \$50,000	None		
Winn Family Trust ⇒ 2020 Chevy [OT] DESCRIPTION: 2020 Chevy		\$15,001 - \$50,000	None		
Winn Family Trust ⇒		\$250,001 -	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Lot in San Bernardino County [RP] LOCATION: San Bernardino County, CA, US		\$500,000			
Winn Family Trust ⇒ Residence - 11600 E Thunderbird Trail [RP] LOCATION: Tucson, AZ, US		\$1,000,001 - \$5,000,000	None		
Winn Family Trust ⇒ Residence - 200 S Sierra Drive [RP] LOCATION: Durango, CO, US		\$1,000,001 - \$5,000,000	None		
Winn Family Trust ⇒ Rio Verde Vacant Lot [RP] LOCATION: Maricopa County, AZ, US		\$100,001 - \$250,000	None		
Winn Family Trust ⇒ Winning Strategies LLC Checking at First International Bank [BA]		\$1,001 - \$15,000	None		
Winn Family Trust ⇒ Cambridge Investment Account ⇒ abrdn Global Income Fund, Inc. (FCO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Automatic Data Processing, Inc. (ADP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Booking Holdings Inc. (BKNG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Broadcom Inc. (AVGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Costco Wholesale Corporation (COST) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Lam Research Corporation (LRCX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Monolithic Power Systems, Inc. (MPWR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ MPLX LP Common Units Representing Limited Partner Interests (MPLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Pioneer Fund Class Y [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	None
Winn Family Trust ⇒ Cambridge Investment Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Computershare ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Capital Gains	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ 3i Group Plc Unsponsored ADR (TGOPY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Aercap Holdings N.V. Ordinary Shares (AER) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AIA Group, Ltd. Sponsored American Depositary Receipt (AAGIY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Airbus Group Unsponsored ADR (EADSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Allison Transmission Holdings, Inc. (ALSN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Amphenol Corporation (APH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Anglo American plc Ordinary Shares (AAUKF) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AptarGroup, Inc. (ATR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Archer-Daniels-Midland Company (ADM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Armstrong World Industries Inc (AWI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Atlas Copco Ab Sponsored ADR repstg Class A (ATLKY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Autodesk, Inc. (ADSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Ball Corporation (BLL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Baxter International Inc. (BAX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BellRing Brands, Inc. (BRBR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ BP p.l.c. (BP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Bridgestone Corp Ord (BRDCY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Brown Forman Inc Class B (BF.B) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Carlsberg AS Sponsored ADR Representing Class B Shares (CABGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ CarMax Inc (KMX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cash / Money Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cigna Corporation (CI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cincinnati Financial Corporation (CINF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cisco Systems, Inc. (CSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Compagnie Financiere Richemont Un-sponsored ADR (CFRUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ ConocoPhillips (COP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Daikin Inds Ltd Un-sponsored ADR (DKILY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dbs Group Holdings Ltd Ord American Depositary Shares (DBSDY) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Deutsche Boerse Ag Unsponsored ADR (DBOEY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ DEUTSCHE POST AG S/ADR (DHLGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Diageo plc (DEO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Dover Corporation (DOV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ DuPont de Nemours, Inc. (DD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Edison International (EIX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Entegris, Inc. (ENTG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ FactSet Research Systems Inc. (FDS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Ferguson plc Ordinary Shares (FERG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Fidelity National Information Services, Inc. (FIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hasbro, Inc. (HAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ HDFC Bank Limited (HDB) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hologic, Inc. (HOLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Hoya Corp Sponsored ADR (HOCPY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Illumina, Inc. (ILMN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Industria De Diseno Textil Inditex Sa Un-sponsored ADR (IDEXY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Infineon Technologies AG (IFNNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Intuitive Surgical, Inc. (ISRG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF (PDBC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Invesco S&P 500 Equal Weight ETF (RSP) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ iShares U.S. Real Estate ETF (IYR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ KBC Group NV Unsponsored ADR (KBCSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Kering Unsponsored ADR (PPRUY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ L'Air Liquide Ord American Depositary Shares (AIQY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lamb Weston Holdings, Inc. (LW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lennox International, Inc. (LII) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]			Dividends		
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ L'Oreal Co. American Depositary Shares (LRLCY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Lowe's Companies, Inc. (LOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ LVMH Moet Hennessy Louis Vuitton Unsponsored American Depositary Receipt (LVMUY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ M&T Bank Corporation (MTB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Materials Select Sector SPDR (XLB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Moelis & Company Class A (MC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Monster Beverage Corporation (MNST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Muenchener Re Group AG Unsponsored ADR (MURGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Netflix, Inc. (NFLX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ NewMarket Corp (NEU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ NIPPON TELEG&TEL CP S/ADS (NTTY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Northrop Grumman Corporation (NOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Novo Nordisk A/S (NVO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ NVIDIA Corporation (NVDA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Oracle Corporation (ORCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Perrigo Company plc Ordinary Shares (PRGO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Pool Corporation (POOL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Post Holdings, Inc. (POST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Prudential Public Limited Company (PUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ QUALCOMM Incorporated (QCOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ RECRUIT HOLDINGS CO ADR (RCRUY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ RTX Corporation (RTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEQY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Safran S.A. Unsponsored ADR (SAFRY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sands China Ltd Unsponsored ADR (SCHYY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sandvik A B Sponsored ADR (SDVKY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SEI Investments Company (SEIC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SHIMANO INC UNSP/ADR (SMNNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Shopify Inc. Class A Subordinate Voting Shares (SHOP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Skyworks Solutions, Inc. (SWKS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Gold Trust (GLD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Index Shares Fund SPDR Portfolio Emerging Markets ETF (SPEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Portfolio Developed World ex-US ETF (SPDW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ SPDR Select Sector Fund - Technology (XLK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Straumann Holding Ag Unsponsored ADR (SAUHY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Teledyne Technologies Incorporated (TDY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Terumo Corp Unsponsored ADR (TRUMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Tesla, Inc. (TSLA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ The Communication Services Select Sector SPDR Fund (XLC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ UNICREDITO SPA UNSP/ADR (UNCRY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Unifirst Corporation (UNF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vanguard Communication Services ETF (VOX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vinci SA ADR (VCISY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ VOLVO AB UNSP/ADR (VLVLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Waters Corporation (WAT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Woodside Energy Group Limited American Depositary Shares, each representing one Ordinary Share (WDS) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Workday, Inc. - Class A (WDAY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ Merrill Lynch Accounts ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital IRA ⇒ Aberdeen Emerging Markets Company Oppotunities Fund, Inc. (ABE) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Aquila High Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Blackrock Multi Asset Income Portfolio [MF]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Blackrock Multi Asset Income Portfolio Fd Institutional Cl					
Winn Family Trust ⇒ RBC Capital IRA ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Carillon Ser Tr Eagle Small Cap Growth [PS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Carillon Ser Tr Eagle Small Cap Growth Fd Cl I					
Winn Family Trust ⇒ RBC Capital IRA ⇒ Eaton Vance Short Duration Strategic Inc Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Hartford Mut Fds Inc Intl Opportunities Fd [MF]		\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital IRA ⇒ Hotchkis & Wiley Fds Mid Cap Value [PS] DESCRIPTION: Hotchkis & Wiley Fds Mid Cap Value Fd Cl I		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ iShares U.S. Aerospace & Defense ETF (ITA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Loomis Sayles Strategic Income Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ McDonald's Corporation (MCD) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Nuveen ESG International Developed Markets Equity ETF (NUDM) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Pacer Fund Trust Pacer Trendpilot US Large Cap ETF (PTLC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Parnassus Income Tr Core Equity Fd [PS] DESCRIPTION: Parnassus Income Tr Core Equity Fd Instl Shs		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ RBC Insured Deposits [BA]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital IRA ⇒ Schwab Intermediate-Term U.S. Treasury ETF (SCHR) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Southern Co Callable [CS] DESCRIPTION: Dated 9/18/20, Due 1/15/51, Cpn 4.0%		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Tilray Inc Sr Nt [CS] DESCRIPTION: Dated 10/22/19, Due 10/1/23, Cpn: 5.0%		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Vanguard Total International Bond ETF (BNDX) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital IRA ⇒ Xtrackers USD High Yield Corporate Bond ETF (HYLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ AbbVie Inc. (ABBV) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Align Technology, Inc. (ALGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Amcor plc Ordinary Shares (AMCR) [ST]			Dividends		
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Analog Devices, Inc. (ADI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ANSYS, Inc. (ANSS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Apple Inc. (AAPL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Bank Of Montreal (BMO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Bayer Aktiengesellschaft American Depositary Shares (BAYRY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BCE, Inc. (BCE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ BlackLine, Inc. (BL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Booking Holdings Inc. (BKNG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Canadian Imperial Bank of Commerce (CM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ CDW Corporation (CDW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Charles River Laboratories International, Inc. (CRL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Chevron Corporation (CVX) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Coca Cola Femsa S.A.B. de C.V. American Depositary Shares, each representing 10 Units (KOF) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Coca-Cola Company (KO) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Coca-Cola Europacific Partners plc - Ordinary Shares (CCEP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ConAgra Brands, Inc. (CAG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Copart, Inc. (CPRT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ CoStar Group, Inc. (CSGP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Crown Castle International Corp. (CCI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Danaher Corporation (DHR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Dominion Energy, Inc. (D) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Edwards Lifesciences Corporation (EW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Enbridge Inc (ENB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Entergy Corporation (ETR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Fastenal Company (FAST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Five Below, Inc. (FIVE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Floor & Decor Holdings, Inc. (FND) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Fortis Inc. Common Shares (FTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Gilead Sciences, Inc. (GILD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Globant S.A. Common Shares (GLOB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Grand Canyon Education, Inc. (LOPE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Guidewire Software, Inc. (GWRE) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Heico Corporation (HEI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Huntington Bancshares Incorporated (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ IAC/InterActiveCorp (IAC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ IDEXX Laboratories, Inc. (IDXX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Medpace Holdings, Inc. (MEDP) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Mesa Ariz GO Bds [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Meta Platforms, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Motorola Solutions, Inc. (MSI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Muenchener Re Group AG Unsponsored ADR (MURGY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Netflix, Inc. (NFLX) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Novartis AG (NVS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Old Dominion Freight Line, Inc. (ODFL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Paychex, Inc. (PAYX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Paycom Software, Inc. (PAYC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Paylocity Holding Corporation (PCTY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Pool Corporation (POOL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ PPL Corporation (PPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Privia Health Group, Inc. (PRVA) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ RB Global, Inc. (RBA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ RBC Cash Plus [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Realty Income Corporation (O) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Roche Holdings AG Basel American Depositary Shares (RHHBY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Rollins, Inc. (ROL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Royal Bank Of Canada (RY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Sanofi - American Depositary Shares (SNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ServiceNow, Inc. (NOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ SK Telecom Co., Ltd. (SKM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ SPDR Bloomberg Convertible Securities ETF (CWB) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ SPDR Nuveen Bloomberg Municipal Bond ETF (TFI) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Takeda Pharmaceutical Company Limited American Depositary Shares (TAK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ TC Energy Corporation (TRP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telefonica Brasil S.A. American Depositary Shares (VIV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Telus Corporation Ordinary Shares (TU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Texas Pacific Land Corporation (TPL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒		\$1 - \$1,000	Capital Gains,	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
The Ensign Group, Inc. (ENSG) [ST]			Dividends		
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ The Hershey Company (HSY) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tilray Inc Sr Nt [CS] DESCRIPTION: Dated 10/22/19, Due 10/1/23, 5.00%		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ TotalEnergies SE (TTE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tractor Supply Company (TSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Tyler Technologies, Inc. (TYL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ U.S. Bancorp (USB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Unilever PLC (UL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ United Parcel Service, Inc. (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Veeva Systems Inc. Class A (VEEV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Verisk Analytics, Inc. (VRSK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Verizon Communications Inc. (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ West Pharmaceutical Services, Inc. (WST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Williams Companies, Inc. (WMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Workiva Inc. Class A (WK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Xcel Energy Inc. (XEL) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ ZoomInfo Technologies Inc. (ZI) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	None
Winn Family Trust ⇒ RBC Capital Market Accounts ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000

* 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
JT	Guild Mortgage	Nov 2021	Mortgage on Primary Residence	\$250,001 - \$500,000
JT	VIP Mortgage	Feb 2022	Mortgage on Second Residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Executive Director	Project 25

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Winn Family Trust
- Winn Family Trust ⇒ Cambridge Investment Account
LOCATION: US
- Winn Family Trust ⇒ Computershare
LOCATION: US
- Winn Family Trust ⇒ Merrill Lynch Accounts
LOCATION: US
- Winn Family Trust ⇒ RBC Capital IRA
- Winn Family Trust ⇒ RBC Capital Market Accounts
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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: Kathleen Winn , 01/30/2024