



Filing ID #10072676

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Shaun Finnie
Status: Congressional Candidate
State/District: TX02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 10/24/2025
Period Covered: 01/01/2024– 06/26/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chase Checking [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Chase Savings [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Evercore Inc. Class A Common Stock (EVR) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
AMERA C FINNIE ROTH IRA BRKG ⇒ Cash [IH]	DC	\$1 - \$1,000	Tax-Deferred		
AMERA C FINNIE ROTH IRA BRKG ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$1,001 - \$15,000	Tax-Deferred		
Amera Finnie 529 ⇒ Aggressive Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
Amera Finnie 529 ⇒ Conservative Growth Portfolio [5F]	DC	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: TX DESCRIPTION: College savings plan					
Amera Finnie 529 ⇒ Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
Amera Finnie 529 ⇒ Moderate Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
AMERA FINNIE TRUST TACS SP 500 ⇒ 3M Company Common Stock (MMM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ AFLAC Incorporated Common Stock (AFL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Albemarle Corporation Common Stock (ALB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Allstate Corporation (ALL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Altria Group, Inc. (MO) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$15,001 - \$50,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Ameren Corporation Common Stock (AEE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ American Electric Power Company, Inc. - Common Stock (AEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ American Express Company Common Stock (AXP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ American Tower Corporation (AMT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ AMETEK, Inc. (AME) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Amphenol Corporation Common Stock (APH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ APA Corporation - Common Stock (APA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ AT&T Inc. Common Stock When-Distributed (T.Z) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Atmus Filtration Technologies Inc. Common Stock (ATMU) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Baker Hughes Company - Common Stock (BKR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Ball Corporation Common Stock (BALL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒	DC	\$1,001 - \$15,000	Dividends	None	None

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Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Blackstone Inc. Common Stock (BX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Boeing Company (BA) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Cash [BA]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$201 - \$1,000
AMERA FINNIE TRUST TACS SP 500 ⇒ Cash [BA]	DC	\$1 - \$1,000	None		
AMERA FINNIE TRUST TACS SP 500 ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Centene Corporation Common Stock (CNC) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Charles Schwab Corporation (SCHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Chevron Corporation Common Stock (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Chubb Limited Common Stock (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Citigroup, Inc. Common Stock (C) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Clorox Company (CLX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Coca-Cola Company (KO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ ConocoPhillips Common Stock (COP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CVS Health Corporation Common Stock (CVS) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Danaher Corporation Common Stock (DHR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ DBA Sempra Common Stock (SRE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Deere & Company Common Stock (DE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Dollar General Corporation Common Stock (DG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Dow Inc. Common Stock (DOW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Duke Energy Corporation (DUK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Ecolab Inc. Common Stock (ECL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Edison International Common Stock (EIX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Entergy Corporation Common Stock (ETR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ EQT Corporation Common Stock (EQT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Estee Lauder Companies, Inc. (EL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Eversource Energy (ES) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
AMERA FINNIE TRUST TACS SP 500 ⇒ Fastenal Company - Common Stock (FAST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ FedEx Corporation Common Stock (FDX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ FirstEnergy Corp. Common Stock (FE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Ford Motor Company Common Stock (F) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ General Dynamics Corporation Common Stock (GD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ General Electric Company Common Stock When-Issued	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(GE.V) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ General Motors Company Common Stock (GM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Global Payments Inc. Common Stock (GPN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Goldman Sachs BDC, Inc. Common Stock (GSBD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Halliburton Company Common Stock (HAL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Honeywell International Inc. - Common Stock (HON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Hubbell Inc Common Stock (HUBB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Humana Inc. Common Stock (HUM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Huntington Bancshares Incorporated - Common Stock	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(HBAN) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Incyte Corporation - Common Stock (INCY) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Intel Corporation - Common Stock (INTC) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Invesco Ltd Common Stock (IVZ) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Iron Mountain Incorporated (IRM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Chase & Co. Common Stock (JPM) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ KeyCorp Common Stock (KEY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ KLA Corporation - Common Stock (KLAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Kroger Company (KR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Loews Corporation Common Stock (L) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Marriott International - Class A Common Stock (MAR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ MetLife, Inc. Common Stock (MET) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Moody's Corporation Common Stock (MCO) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Morgan Stanley Common Stock (MS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Mosaic Company (MOS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ MSCI Inc. Common Stock (MSCI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Newmont Corporation (NEM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ ONEOK, Inc. Common Stock (OKE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ PPL Corporation Common Stock (PPL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Progressive Corporation (PGR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Prologis, Inc. Common Stock (PLD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Public Storage Common Stock (PSA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ PulteGroup, Inc. Common Stock (PHM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Realty Income Corporation Common Stock (O) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ ResMed Inc. Common Stock (RMD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Roper Technologies, Inc. - Common Stock (ROP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ RTX Corporation Common Stock (RTX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Sherwin-Williams Company (SHW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ SLB Limited Common Shares (SLB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Southwest Airlines Company Common Stock (LUV) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ State Street Corporation Common Stock (STT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Synchrony Financial Common Stock (SYF) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Sysco Corporation Common Stock (SYI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ T-Mobile US, Inc. (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Teradyne, Inc. - Common Stock (TER) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ The AES Corporation Common Stock (AES) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ The Campbell's Company - Common Stock (CPB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Trane Technologies plc (TT) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ United Rentals, Inc. Common Stock (URI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UnitedHealth Group Incorporated Common Stock (UNH) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Valero Energy Corporation Common Stock (VLO) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Ventas, Inc. Common Stock (VTR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ VICI Properties Inc. Common Stock (VICI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Vistra Corp. Common Stock (VST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Vulcan Materials Company (VMC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ W.W. Grainger, Inc. Common Stock (GWG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Walmart Inc. Common Stock (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒	DC	\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Waters Corporation Common Stock (WAT) [ST]	DC	\$1 - \$1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Welltower Inc. Common Stock (WELL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Williams Companies, Inc. (WMB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
AMERA FINNIE TRUST TACS SP 500 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BNS 401K ⇒ Fidelity Contra Fund Class K (FCNKX) [MF]		\$500,001 - \$1,000,000	Tax-Deferred		
BNS 401K ⇒ T. Rowe Price Equity Index Fund (PREIX) [MF]		\$100,001 - \$250,000	Tax-Deferred		
BNS GICS ⇒ BNS Long Term Non Redeemable GIC Annual Compound [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
BOBBY FINNIE TRUST ⇒ 3M Company Common Stock (MMM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Abbott Laboratories Common Stock (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ AFLAC Incorporated Common Stock (AFL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Allstate Corporation (ALL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Altria Group, Inc. (MO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	DC	\$15,001 - \$50,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ American Electric Power Company, Inc. (AEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ American Express Company Common Stock (AXP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ American Tower Corporation (AMT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ AMETEK, Inc. (AME) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Amphenol Corporation Common Stock (APH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Apple Inc. - Common Stock (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ AT&T Inc. (T) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Atmus Filtration Technologies Inc. Common Stock (ATMU) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒	DC	\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Autodesk, Inc. - Common Stock (ADSK) [ST]					
BOBBY FINNIE TRUST ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Bank of America Corporation Common Stock (BAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Blackstone Inc. Common Stock (BX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Boeing Company (BA) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Capital One Financial Corporation Common Stock (COF) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Carnival Corporation Common Stock (CCL) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Cash [BA]	DC	\$1 - \$1,000	None		
BOBBY FINNIE TRUST ⇒ Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Centene Corporation Common Stock (CNC) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Charles Schwab Corporation (SCHW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Chevron Corporation Common Stock (CVX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Chubb Limited Common Stock (CB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Cincinnati Financial Corporation - Common Stock (CINF) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Citigroup, Inc. Common Stock (C) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Coca-Cola Company (KO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ ConocoPhillips Common Stock (COP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Copart, Inc. - Common Stock (CPRT) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Corpay, Inc. Common Stock (CPAY) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ CVS Health Corporation Common Stock (CVS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ DBA Sempra Common Stock (SRE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Deere & Company Common Stock (DE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Dover Corporation Common Stock (DOV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Dow Inc. Common Stock (DOW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ DTE Energy Company Common Stock (DTE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Duke Energy Corporation (DUK) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ EQT Corporation Common Stock (EQT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Estee Lauder Companies, Inc. (EL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Eversource Energy (ES) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BOBBY FINNIE TRUST ⇒ Fastenal Company - Common Stock (FAST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ FedEx Corporation Common Stock (FDX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ FirstEnergy Corp. Common Stock (FE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Fiserv, Inc. Common Stock (FI) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Ford Motor Company Common Stock (F) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Garmin Ltd. Common Stock (GRMN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ GE Aerospace Common Stock (GE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ General Dynamics Corporation Common Stock (GD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Global Payments Inc. Common Stock (GPN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Halliburton Company Common Stock (HAL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Home Depot, Inc. (HD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Honeywell International Inc. - Common Stock (HON) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Hubbell Inc Common Stock (HUBB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Humana Inc. Common Stock (HUM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Intel Corporation - Common Stock (INTC) [ST]	DC	\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Intuit Inc. - Common Stock (INTU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Iron Mountain Incorporated (IRM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ KeyCorp Common Stock (KEY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Kimco Realty Corporation (KIM) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ KLA Corporation - Common Stock (KLAC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Kroger Company (KR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Loews Corporation Common Stock (L) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Marriott International - Class A Common Stock (MAR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Mastercard Incorporated Common Stock (MA) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ McDonald's Corporation Common Stock (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ MetLife, Inc. Common Stock (MET) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BOBBY FINNIE TRUST ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Morgan Stanley Common Stock (MS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Mosaic Company (MOS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ MSCI Inc. Common Stock (MSCI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Newmont Corporation (NEM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ News Corporation - Class A Common Stock (NWSA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Nike, Inc. Common Stock (NKE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ONEOK, Inc. Common Stock (OKE) [ST]					
BOBBY FINNIE TRUST ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Philip Morris International Inc Common Stock (PM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ PPL Corporation Common Stock (PPL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Prologis, Inc. Common Stock (PLD) [ST]					
BOBBY FINNIE TRUST ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ PTC Inc. - Common Stock (PTC) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Public Storage Common Stock (PSA) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Revvity, Inc. Common Stock (RVTY) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Rollins, Inc. Common Stock (ROL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Roper Technologies, Inc. - Common Stock (ROP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ RTX Corporation Common Stock (RTX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ S&P Global Inc. Common Stock (SPGI) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Salesforce, Inc. Common Stock (CRM) [ST]					
BOBBY FINNIE TRUST ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Sherwin-Williams Company (SHW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ SLB Limited Common Shares (SLB) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Southern Company (SO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ State Street Corporation Common Stock (STT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Stryker Corporation Common Stock (SYK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ T-Mobile US, Inc. - Common Stock (TMUS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒	DC	\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]					
BOBBY FINNIE TRUST ⇒ Target Corporation Common Stock (TGT) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Teradyne, Inc. - Common Stock (TER) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ The AES Corporation Common Stock (AES) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ TJX Companies, Inc. (TJX) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Trane Technologies plc (TT) [ST]	DC	\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Truist Financial Corporation Common Stock (TFC) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ U.S. Bancorp Common Stock (USB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Ulta Beauty, Inc. - Common Stock (ULTA) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ United Rentals, Inc. Common Stock (URI) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Ventas, Inc. Common Stock (VTR) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Vistra Corp. Common Stock (VST) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	None
BOBBY FINNIE TRUST ⇒ Vulcan Materials Company (VMC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Walmart Inc. Common Stock (WMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	DC	\$1,001 - \$15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Waste Management, Inc. Common Stock (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Waters Corporation Common Stock (WAT) [ST]	DC	\$1 - \$1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Wells Fargo & Company Common Stock (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Welltower Inc. Common Stock (WELL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BOBBY FINNIE TRUST ⇒ Xylem Inc. Common Stock New (XYL) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Caitlin Finnie 529 ⇒ Aggressive Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
Caitlin Finnie 529 ⇒ Bond Index Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$1,001 - \$15,000	Tax-Deferred		
Caitlin Finnie 529 ⇒	DC	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Income Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan					
Caitlin Finnie 529 ⇒ Total Domestic Stock Index Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$100,001 - \$250,000	Tax-Deferred		
CAITLIN FINNIE TRUST ⇒ 3M Company Common Stock (MMM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ AFLAC Incorporated Common Stock (AFL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Allstate Corporation (ALL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Altria Group, Inc. (MO) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Ameren Corporation Common Stock (AEE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ American Tower Corporation (AMT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ APA Corporation - Common Stock (APA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Apollo Global Management, Inc. (APO) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Baxter International Inc. Common Stock (BAX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Blackstone Inc. Common Stock (BX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Cash [BA]	DC	\$1 - \$1,000	None		
CAITLIN FINNIE TRUST ⇒ Cash [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Centene Corporation Common Stock (CNC) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Charles Schwab Corporation (SCHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Chubb Limited Common Stock (CB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Comerica Incorporated Common Stock (CMA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ ConocoPhillips Common Stock (COP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Copart, Inc. - Common Stock (CPRT) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ CVS Health Corporation Common Stock (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Dayforce, Inc. Common Stock (DAY) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ DBA Sempra Common Stock (SRE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Deere & Company Common Stock (DE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Dover Corporation Common Stock (DOV) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Dow Inc. Common Stock (DOW) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ eBay Inc. - Common Stock (EBAY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Ecolab Inc. Common Stock (ECL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Edison International Common Stock (EIX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Emerson Electric Company Common Stock (EMR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
EQT Corporation Common Stock (EQT) [ST]					
CAITLIN FINNIE TRUST ⇒ Equifax, Inc. Common Stock (EFX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Estee Lauder Companies, Inc. (EL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Eversource Energy (ES) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Exelon Corporation - Common Stock (EXC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Fastenal Company - Common Stock (FAST) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ FedEx Corporation Common Stock (FDX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ FirstEnergy Corp. Common Stock (FE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Fiserv, Inc. Common Stock (FI) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒		\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ford Motor Company Common Stock (F) [ST]					
CAITLIN FINNIE TRUST ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Gartner, Inc. Common Stock (IT) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ GE Aerospace Common Stock (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ General Dynamics Corporation Common Stock (GD) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ General Motors Company Common Stock (GM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Genuine Parts Company Common Stock (GPC) [ST]	DC	\$1 - \$1,000	Dividends	\$1 - \$200	Not Applicable
CAITLIN FINNIE TRUST ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Global Payments Inc. Common Stock (GPN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Halliburton Company Common Stock (HAL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒		\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Hasbro, Inc. - Common Stock (HAS) [ST]					
CAITLIN FINNIE TRUST ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Honeywell International Inc. - Common Stock (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Hubbell Inc Common Stock (HUBB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Humana Inc. Common Stock (HUM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Insulet Corporation - Common Stock (PODD) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
International Business Machines Corporation Common Stock (IBM) [ST]					
CAITLIN FINNIE TRUST ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ KeyCorp Common Stock (KEY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Kroger Company (KR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
L3Harris Technologies, Inc. Common Stock (LHX) [ST]					
CAITLIN FINNIE TRUST ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ MetLife, Inc. Common Stock (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Moody's Corporation Common Stock (MCO) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Mosaic Company (MOS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Newmont Corporation (NEM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ News Corporation - Class A Common Stock (NWSA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Nextera Enterprises, Inc. Class A (NXRA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Paramount Skydance Corporation - Class B Common Stock (PSKY) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Phillips 66 Common Stock (PSX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ PPL Corporation Common Stock (PPL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Principal Financial Group Inc - Common Stock (PFG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Progressive Corporation (PGR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Public Storage Common Stock (PSA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ PulteGroup, Inc. Common Stock (PHM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Raymond James Financial, Inc. Common Stock (RJF) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Realty Income Corporation Common Stock (O) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]					
CAITLIN FINNIE TRUST ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Sherwin-Williams Company (SHW) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ SLB Limited Common Shares (SLB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Southern Company (SO) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ State Street Corporation Common Stock (STT) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Sysco Corporation Common Stock (SYU) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ T-Mobile US, Inc. - Common Stock (TMUS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ The Campbell's Company - Common Stock (CPB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ The Cigna Group Common Stock (CI) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ TJX Companies, Inc. (TJX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Trane Technologies plc (TT) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$1,001 - \$15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ UDR, Inc. Common Stock (UDR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Ventas, Inc. Common Stock (VTR) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ VICI Properties Inc. Common Stock (VICI) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Visa Inc. (V) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Vistra Corp. Common Stock (VST) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Vulcan Materials Company (VMC) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Williams Companies, Inc. (WMB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
CAITLIN FINNIE TRUST ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1 - \$1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
CAITLIN FINNIE TRUST BRKG ⇒ Cash [BA]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
CIBC Selme Finnie ⇒ CIBC U.S INDEX FUND (CIB500) [BA]	SP	\$15,001 - \$50,000	None		
CIBC Selme Finnie ⇒ CIBC US BRD MKT INDX (CIB484) [BA]	SP	\$15,001 - \$50,000	None		
CIBC Selme Finnie ⇒ MONEY MKT. 480 (CIB480) [BA]	SP	\$1 - \$1,000	None		
CIBC Selme Finnie ⇒ NASDAQ INDEX-PREM (CIB595) [BA]	SP	\$15,001 - \$50,000	None		
Evercore 401k ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$500,001 - \$1,000,000	Tax-Deferred		
Evercore 401k ⇒ Fidelity Contrafund K6 (FLCNX) [MF]		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Evercore HSA ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Evercore HSA ⇒ Fidelity Cash Reserves (FDRXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
FINNIE MANG TRUST BRKG ⇒ APOLLO ASSET BACKED CREDIT COMPANY LLC CL PS (II) SERIES 1 [HE] DESCRIPTION: Private Credit		\$100,001 - \$250,000	Capital Gains	None	Not Applicable
FINNIE MANG TRUST BRKG ⇒ Brokerage Accrued Dividends [BA]		Undetermined	Dividends	\$50,001 - \$100,000	\$15,001 - \$50,000
FINNIE MANG TRUST BRKG ⇒ Cash [BA]		\$1,001 - \$15,000	None		
FINNIE MANG TRUST BRKG ⇒ Cash [BA]		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000
FINNIE MANG TRUST BRKG ⇒ Financial Square Treasury Instruments Fd - FST Shares (FTIXX) [MF]		\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000	\$15,001 - \$50,000
FINNIE MANG TRUST BRKG ⇒ GOLDMAN SACHS PRIVATE CREDIT CORP. CLASS I SERIES 1 [HE] DESCRIPTION: Private Credit released in 2023 by Goldman Sachs		\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500	None
FINNIE MANG TRUST BRKG ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
FINNIE MANG TRUST BRKG ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST BRKG ⇒ Organon & Co. Common Stock (OGN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST BRKG ⇒ U.S. TREASURY BILL DUE 02/19/2026 OFF THE RUN [GS]		\$250,001 - \$500,000	Interest	None	None
FINNIE MANG TRUST BRKG ⇒		\$250,001 -	Interest	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
U.S. TREASURY BILL DUE 11/13/2025 OFF THE RUN [GS]		\$500,000			
FINNIE MANG TRUST BRKG ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
FINNIE MANG TRUST BRKG ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
FINNIE MANG TRUST BRKG ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
FINNIE MANG TRUST TACS ADR ⇒ AB Volvo Class B American Depositary Receipts (VOLVY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ABB LTD SPONS ADR (ABBNY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ABN AMRO GRP NV ORD (ABMRF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ADECCO GROUP AG UNSP/ADR (AHEXY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ ADIDAS AG S/ADR (ADDYY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ADVANTEST CORP SP/ADR (ATEYY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ADYEN NV UNSP/ADR (ADYEY) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Aegon Ltd. New York Registry Shares (AEG) [ST]		\$1 - \$1,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Aeon Co Ltd American Depositary Shares (AONNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ AerCap Holdings N.V. Ordinary Shares (AER) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Ageas Sponsored ADR (AGESY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ AIA GROUP LTD S/ADR (AAGIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ AIRBUS SE UNSP/ADR (EADSY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Ajinomoto Company, Inc. American Depositary Shares (AJINY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ AKZO NOBEL N V S/ADR (AKZOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Alfa-Laval Ab Unsponsored ADR (ALFVY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ALLIANZ SE UNSP/ADR (ALIZY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ AMADEUS IT GROUP UNSP/ADR (AMADY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Amrize Ltd Ordinary Shares (AMRZ) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ANZ GROUP HLDGS LTD S/ADR (ANZGY) [ST]		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ASICS CORP ADR (ASCCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ASM International N.V. - Common Shares (ASMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Assa Abloy AB Unsponsored ADR (ASAZY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Assicurazioni Generali Spa Ord Unsponsored ADR (ARZGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ ASX Ltd Unsponsored ADR (ASXFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ATLAS COPCO AB A S/ADR (ATLKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ AXA S/ADR (AXAHY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BAE SYSTEMS plc Sponsored ADR (BAESY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Banco Bilbao Vizcaya Argentaria S.A. Common Stock (BBVA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ BANDAI NAMCO HLDGS U/ADR (NCBDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Barclays PLC Common Stock (BCS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BARRY CALLEBAUT AG (BYCBF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ BASF SE American Depositary Shares (BASFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BAYER AG S/ADR (BAYRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Beiersdorf A G Unsponsored ADR (BDRFY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BOC Hong Kong (BHKLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Boliden AB Unsponsored ADR (BDNNY) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ BRAMBLES LTD SP/ADR (BXBLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Bridgestone Corp Ord (BRDCY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ BUREAU VERITAS SA UNS/ADR (BVVBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ CANON INC S/ADR (CAJPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Capcom Co Ltd Unsponsored ADR (CCOEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ CARLSBERG AS SP/ADR REP B (CABGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Cash [BA]		\$1,001 - \$15,000	None		
FINNIE MANG TRUST TACS ADR ⇒ CELLNEX TELECOM UNSP/ADR (CLLNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Central Japan Railway Co Unsponsored ADR (CJPRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Chugai Pharmaceutical Ltd Unsponsored ADR (CHGKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Coca-Cola European Partners plc Ordinary Shares (CCE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ COCHLEAR PLC UNSP/ADR (CHEOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Commerzbank Junge Shs American Depositary Shares (CRZBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Commonwealth Bank Of Australia Sponsored ADR (CMWAY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Compagnie de Saint Gobain Unsponsored ADR (CODYY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMPAGNIE FNCE RCH UN/ADR (CFRUY) [ST]				\$1,000	\$1,000
FINNIE MANG TRUST TACS ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ CRH PLC Ordinary Shares (CRH) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Csl Ltd SPONSORED ADR (CSLLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ CyberArk Software Ltd. - Ordinary Shares (CYBR) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ DAI-ICHI LIFE HLDGS U/ADR (DLICY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Daiichi Sankyo Co Limited Sponsored ADR (DSNKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DAIKIN INDS LTD UNSP/ADR (DKILY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DAIMLER TRUCK HLDG S/ADR (DTRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Daiwa House Ind Ltd American Depositary Shares (DWAHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DANONE S/ADR (DANOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DANSKE BK AVS BEAR S/ADR (DNKEY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ DEUTSCHE BOERSE UNSP/ADR (DBOEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DEUTSCHE POST AG S/ADR (DHLGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ DEUTSCHE TELEKOM AG S/ADR (DTEGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ DISCO CORP UNSP /ADR (DSCSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DNB ASA SP/ADR (DNBBY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ DR ING H C F PRSCHE U/ADR (DRPRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ DSV A/S UNSP/ADR (DSDVY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ East Japan Railway Co Unsponsored ADR (EJPRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Elbit Systems Ltd. - Ordinary Shares (ESLT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ENDESA SA UNSP/ADR (ELEZY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ENGIE SPNS/ADR (ENGIY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ EPIROC AKTIEBOLAG S/ADR A (EPOAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ ERSTE GROUP BANK AG S/ADR (EBKDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Essilor International SA ADR (ESLOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ EVOLUTION AB UNSP/ADR (EVVTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Fanuc Corporation Unsponsored ADR (FANUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ FAST RETAILING UNSP/ADR (FRCOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Ferrari N.V. Common Shares (RACE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Ferrovial SE - Ordinary Shares (FER) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Flutter Entertainment plc Ordinary Shares (FLUT) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ FORTESCUE METAL GRP S/ADR (FSUGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Fresenius Medical Care AG American Depositary Shares (FMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ FUJIFILM HLDGS CORP ADR (FUJIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Futu Holdings Limited - American Depositary Shares (FUTU) [ST]		\$1,001 - \$15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Galaxy Entertainment Group Limited Sponsored ADR (GXYEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Genmab A/S - American Depositary Shares (GMAB) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ GETINGE AB UNSP/ADR (GNGBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ GIVAUDAN SA UNSP/ADR (GVDNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ GLENCORE PLC UNSP/ADR (GLNCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Grab Holdings Limited - Class A Ordinary Shares (GRAB) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ GSK plc American Depositary Shares (GSK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ HANNOVER RE SE S/ADR (HVERRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Hawaii Property [RE]		\$5,000,001 - \$25,000,000	None		
FINNIE MANG TRUST TACS ADR ⇒ HEIDELBERG MTERIALS S/ADR (HDLMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ HEINEKEN HOLDING NV S/ADR (HKHHY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ HENNES&MAURITZ UNSP/ADR (HNNMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ HERMES INTL SA UNSP/ADR (HESAY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ HITACHI LTD ADR (HTHIY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ HOLCIM LTD UNSP/ADR (HCMLY) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Honda Motor Company, Ltd. Common Stock (HMC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ HONG KONG EX&CL UNSP/ADR (HKXCY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ HOYA CORP S/ADR (HOCPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ HSBC Holdings, plc. Common Stock (HSBC) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ IBERDROLA SA S/ADR (IBDRY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ICL Group Ltd. Ordinary Shares (ICL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ INDUSTRIA DE DISENO NEW (IDEXF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ING Group, N.V. Common Stock (ING) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ INPEX CORP UNSP/ADR (IPXHY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ INTESA SANPAOLO S/ADR (ISNPY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ ISUZU MOTORS UNSP/ADR (ISUZY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Itochu Corp American Depositary Shares (ITOCY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ JAMES HARDIE INDUS CDI (JHIUF) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ JAPAN TOBACCO UNSP/ADR (JAPAY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ JERONIMO MARTINS UNSP/ADR (JRONY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KBC GROUP SA UNSP/ADR (KBCSY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ KDDI CORP UNSP/ADR (KDDIY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ KERING SA UNSP/ADR (PPRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ KERRY GROUP PLC S/ADR (KRYAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KINGSPAN GROUP UNSP/ADR (KGSPY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KNORR-BREMSE UNSP/ADR (KNRRY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KOMATSU LTD S/ADR (KMTUY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KONE OYJ B UNSP/ADR (KNYJY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ KONINKLIJKE AD N.V. S/ADR (ADRNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ KUBOTA CORP ADR (KUBTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ L'OREAL UNSP/ADR (LRLCY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ LASERTEC CORP UNSP/ADR (LSRCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ LEGRAND SA UNSP/ADR (LGRDY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ LEONARDO SPA UNSP/ADR (FINMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Logitech International S.A. - Registered Shares (LOGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ LONZA GROUP AG UNSP/ADR (LZAGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ LVMH-MOET H/L/V UNSP/ADR (LVMUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MACQUARIE GROUP LTD S/ADR (MQBKY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MAKITA CORP SPON ADR (MKTAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Marubeni Corp Ord American Depositary Shares (MARUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ MEDIOBANCA SPA UNSP/ADR (MDIBY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MERCEDES-BENZ UNSP / ADR (MBGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MERCK KGAA SPNS/ADR (MKKG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MICHELIN CIE GEN UNSP/ADR (MGDDY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MITSUBISHI CORP UNSP ADR (MTSUY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ADR ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Mitsubishi Estate Co Ltd American Depositary Shares (MITEY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MITSUBISHI HVY IND U/ADR (MHVIY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Mitsubishi UFJ Financial Group, Inc. Common Stock (MUFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Mitsui & Company, Ltd. American Depositary Shares (MITSY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MITSUI FUDOSAN UNSP/ADR (MTSFY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Mizuho Financial Group, Inc. Sponosred ADR (MFG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MONCLER SPA UNSP/ADR (MONRY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒		\$1 - \$1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
monday.com Ltd. - Ordinary Shares (MNDY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ MONOTARO CO LTD UNSP/ADR (MONOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MS&AD INS GRP HL UNSP/ADR (MSADY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ MTU AERO ENGINES UNSP/ADR (MTUAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MUENCHENER RE GP UNSP/ADR (MURGY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ MURATA MFG INC UNSP/ADR (MRAAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ National Australia Bank Limited (NABZY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Neste Oil OYJ Unsponsored ADR (NTOIY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ NESTLE S.A S/ADR (NSRGY) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ NEXON CO LTD UNSP/ADR (NEXOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Nomura Holdings Inc ADR American Depositary Shares (NMR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ NOMURA RSRCH UNSP/ADR (NRILY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ NORDEA BANK ABP SP/ADR (NRDBY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Nova Ltd. - Ordinary Shares (NVMI) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Novartis AG Common Stock (NVS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Novozymes A/S Un-sponsored American Depositary Receipt (NVZMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ NTT DATA GRP CORP U/ADR (NTDTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ NTT INC. S/ADS (NTTY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ OLYMPUS CORP U/ADR (OLYMY) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ORIENTAL LAND CO LTD ADR (OLCLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ OTSUKA HOLDINGS CO ADR (OTSKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ OVERSEAS CHINSE UNSP/ADR (OVCHY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ PAN PAC INT HLDG UNSP/ADR (DQJCY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ PANDORA AS SP/ADR (PANDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Pearson, Plc Common Stock (PSO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ PERNOD RICARD S A SP/ADR (PRNDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ PROSUS NV SP/ADR (PROSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Prudential Public Limited Company Common Stock (PUK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ PRYSMIAN S.P.A. UNSP/ADR (PRYMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ PUBLICIS GROUP SA S/ADR (PUBGY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ QANTAS AIR LTD S/ADR NEW (QABSY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ADR ⇒ QBE INSURANCE GP S/ADR (QBIKY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ RANDSTAD NV UNSP/ADR (RANJY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ RECRUIT HOLDINGS CO ADR (RCRUY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ RHEINMETALL AG UNSP/ADR (RNMBY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Rio Tinto Plc Common Stock (RIO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ADR ⇒ ROCHE HOLDING LTD S/ADR (RHHBY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ ROLLS ROYCE HLDGS S/ADR (RYCEY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ADR ⇒ RWE AG ORD S/ADR (RWEQY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ADR ⇒ SAAB AB UNSP/ADR (SAABY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ SAFRAN SA UNSPON/ ADR (SAFRY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SAMPO OYJ UNSP/ADR (SAXPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SANDOZ GROUP AG S/ADR (SDZNY) [ST]		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ SANDS CHINA LTD UNSP/ADR (SCHYY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ SANDVIK AB S/ADR (SDVKY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SAP SE ORD (SAPGF) [ST]				\$1,000	\$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ SARTORIUS AG UNSP/ADR (SSSGY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Secom Co Ltd American Depositary Shares (SOMLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ SEKISUI HOUSE LTD S/ADR (SKHSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ SHISEIDO CO LTD S/ADR (SSDOY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ SIEMENS ENERGY UNSP/ADR (SMNEY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ SIEMENS HEALTHINEERS ADR (SMMNY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SIKA AG American Depositary Share (SXYAY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ SKANSKA AB S/ADR (SKBSY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SKF AB American Depositary Shares (SKFRY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SMITH & NEPHEW PLC ORD (SNUF) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ SOFTBANK GRP UNSP/ADR (SFTBY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SOMPO HOLDINGS INC U/ADR (SMPNY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ Sonova Holding AG Un-sponsored ADR (SONVY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Sony Financial Holdings Inc Un-sponsored ADR (SNYFY) [ST] DESCRIPTION: Retirement account corporate bond		\$1 - \$1,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SOUTH32 LTD SPNS/ADR (SOUHY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Stmicroelectronics Nv Ordinary Shares (STMEF) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SUBARU CORPORATION U/ADR (FUJHY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Corp American Depositary Shares (SSUMY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Electric Industries Ltd Un-sponsored ADR (SMTGY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Sumitomo Metal Mining Co Ltd Unsponsored ADR (SMMYY) [ST] DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Suntory Beverage & Food Ltd American Depositary Shares (STBFY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Suzuki Motor Corp Unsponsored ADR (SZKMY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SWEDBANK AB S/ADR (SWDBY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ SWISS LIFE HLDG UNSP/ADR (SZLMY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ SWISS RE LTD S/ADR (SSREY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ SYMRISE AG UNSP/ADR (SYIEY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Takeda Pharmaceutical Co Ltd Sponsored ADR (TKPYY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ TDK Corporation (TTDKY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Techtronic Industries Company Ltd American Depositary Shares (TTNDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Telefonica Brasil S.A. American Depositary Shares (VIV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ TELSTRA GROUP LTD S/ADR (TLGPY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ TEMENOS AG SP/ADR (TMSNY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Tenaris S.A. American Depositary Shares (TS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Terna Rete Elettrica Nazionale SPA Unsponsored American Depositary Receipt (TEZNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ TERUMO CORP UNSP/ADR (TRUMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ TESCO PLC S/ADR (TSCDY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) [ST]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ THALES UNSP ADR (THLLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
THALES UNSP ADR (THLLY) [ST] DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Tokyo Electron Ltd Un-sponsored ADR (TOELY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ TotalEnergies SE (TTE) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Toyota Motor Corporation Common Stock (TM) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ UCB Un-sponsored ADR (UCBJY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ UNICREDITO SPA UNSP/ADR (UNCRY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Unilever PLC Common Stock (UL) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ UNIVERSAL MUSIC GROUP (UMGNF) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ UPM-Kymmene Oyj (UPMKY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ VEOLIA ENVIRONNEMENT ADR (VEOEY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Vestas Wind Systems AS American Depositary Shares (VWDRY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ADR ⇒ Vinci SA ADR (VCISY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ADR ⇒ VONOVIA SE UNSP/ADR (VONoy) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ Wesfarmers Ltd Unsponsored ADR New (WFAFY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRYy) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wilmar International Ltd Unsponsored ADR (WLMY) [ST] DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ADR ⇒ Wix.com Ltd. - Ordinary Shares (WIX) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ WOLTERS KLUWER S/ADR (WTKWY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ Woodside Petroleum Ltd American Depositary Shares (WOPEY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ WPP plc American Depositary Shares (WPP) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ADR ⇒ Yara International ASA Sponsored ADR (YARIY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ADR ⇒ ZALANDO SE UNSP/ADR (ZLNDY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ ZURICH INS GROUP S/ADR (ZURVY) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ 3M Company Common Stock (MMM) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Abbott Laboratories Common Stock (ABT) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ AbbVie Inc. Common Stock (ABBV) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Allstate Corporation (ALL) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST] DESCRIPTION: Retirement account corporate bond		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	None
FINNIE MANG TRUST TACS ED ⇒ Altria Group, Inc. (MO) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST] DESCRIPTION: Retirement account corporate bond		\$500,001 - \$1,000,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ American Express Company Common Stock (AXP) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Amgen Inc. - Common Stock (AMGN) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Retirement account corporate bond		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Applovin Corporation - Class A Common Stock (APP) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ED ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ AT&T Inc. (T) [ST] DESCRIPTION: Retirement account corporate bond		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Bank of America Corporation Common Stock (BAC) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Blackstone Inc. Common Stock (BX) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Boston Scientific Corporation Common Stock (BSX) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Broadcom Inc. - Common Stock (AVGO) [ST] DESCRIPTION: Retirement account corporate bond		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Capital One Financial Corporation Common Stock (COF) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Cash [BA]		\$1,001 - \$15,000	None		
FINNIE MANG TRUST TACS ED ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ Caterpillar, Inc. Common Stock (CAT) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Chubb Limited Common Stock (CB) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Citigroup, Inc. Common Stock (C) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ CME Group Inc. - Class A Common Stock (CME) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ CMS Energy Corporation Common Stock (CMS) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ED ⇒ Coca-Cola Company (KO) [ST] DESCRIPTION: Retirement account corporate bond		None	Dividends	None	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ ConocoPhillips Common Stock (COP) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ CVS Health Corporation Common Stock (CVS) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Deere & Company Common Stock (DE) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	None
FINNIE MANG TRUST TACS ED ⇒ DexCom, Inc. - Common Stock (DXCM) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Dominion Energy, Inc. Common Stock (D) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ DoorDash, Inc. - Common Stock (DASH) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Dover Corporation Common Stock (DOV) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Duke Energy Corporation (DUK) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Eli Lilly and Company Common Stock (LLY) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ EOG Resources, Inc. Common Stock (EOG) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Equinix, Inc. - Common Stock (EQIX) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Eversource Energy, Inc. - Common Stock (EVRG) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Eversource Energy (ES) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Expand Energy Corporation - Common Stock (EXE) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ED ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ FedEx Corporation Common Stock (FDX) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Franklin Resources, Inc. Common Stock (BEN) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Gaming and Leisure Properties, Inc. - Common Stock (GLPI) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ GE Vernova Inc. Common Stock (GEV) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TACS ED ⇒ General Dynamics Corporation Common Stock (GD) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ General Mills, Inc. Common Stock (GIS) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Genuine Parts Company Common Stock (GPC) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
FINNIE MANG TRUST TACS ED ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Home Depot, Inc. (HD) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ International Paper Company Common Stock (IP) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Invesco Ltd Common Stock (IVZ) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Iron Mountain Incorporated (IRM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ J P Morgan Chase & Co Depositary Shares, each representing a 1/400th interest in a share of JPMorgan (JPM\$J) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Kenvue Inc. Common Stock (KVUE) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ KeyCorp Common Stock (KEY) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ M&T Bank Corporation Common Stock (MTB) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Mastercard Incorporated Common Stock (MA) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ McDonald's Corporation Common Stock (MCD) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Retirement account corporate bond		None	Dividends	None	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST] DESCRIPTION: Retirement account corporate bond		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Micron Technology, Inc. - Common Stock (MU) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Retirement account corporate bond		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Morgan Stanley Common Stock (MS) [ST] DESCRIPTION: Retirement account corporate bond		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Netflix, Inc. - Common Stock (NFLX) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Newmont Corporation (NEM) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Nike, Inc. Common Stock (NKE) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Norfolk Southern Corporation Common Stock (NSC) [ST]				\$1,000	
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]		\$100,001 - \$250,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]		\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Philip Morris International Inc Common Stock (PM) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Pinnacle West Capital Corporation Common Stock (PNW) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ED ⇒ PNC Financial Services Group, Inc. (PNC) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ PPG Industries, Inc. Common Stock (PPG) [ST] DESCRIPTION: Retirement account corporate bond		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Procter & Gamble Company (PG) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Republic Services, Inc. Common Stock (RSG) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ RTX Corporation Common Stock (RTX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$15,001 - \$50,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Stanley Black & Decker, Inc. Common Stock (SWK) [ST]		\$50,001 - \$100,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Synopsis, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ T. Rowe Price Group, Inc. - Common Stock (TROW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$100,001 - \$250,000	Dividends	None	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TACS ED ⇒		\$50,001 -	Dividends	\$2,501 -	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Target Corporation Common Stock (TGT) [ST] DESCRIPTION: Retirement account corporate bond		\$100,000		\$5,000	
FINNIE MANG TRUST TACS ED ⇒ Tesla, Inc. - Common Stock (TSLA) [ST] DESCRIPTION: Retirement account corporate bond		\$250,001 - \$500,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ The AES Corporation Common Stock (AES) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ The Cigna Group Common Stock (CI) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ED ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ U.S. Bancorp Common Stock (USB) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
FINNIE MANG TRUST TACS ED ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Verizon Communications Inc. Common Stock (VZ) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
FINNIE MANG TRUST TACS ED ⇒ Viatis Inc. - Common Stock (VTRS) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Visa Inc. (V) [ST] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Vistra Corp. Common Stock (VST) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Walmart Inc. Common Stock (WMT) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TACS ED ⇒ Welltower Inc. Common Stock (WELL) [ST] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TACS ED ⇒ WH GROUP LTD S/ADR (WHGLY) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1 - \$200
FINNIE MANG TRUST TACS ED ⇒ Williams Companies, Inc. (WMB) [ST] DESCRIPTION: Retirement account corporate bond		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TACS ED ⇒ Xcel Energy Inc. - Common Stock (XEL) [ST] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AIR LEASE CORP 3.625% 12/01/2027 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AIR PRODUCTS & CHEMICALS 4.85% 02/08/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ AMERICAN EXPRESS COMPANY HYBRID 07/27/2029 USD SR LIEN CPN 07/28/23 5.282% [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ AMERICAN HONDA FINANCE MTN 5.25% 07/07/2026 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ AMERICAN TOWER CORP 5.25% 07/15/2028 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AMERICAN TOWER CORPORATION 2.3% 09/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ AMERICAN WATER CAPITAL C 5.15% 03/01/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AMERIPRISE FINANCIAL, INC. 5.15% 05/15/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ AMERISOURCEBERGEN CORP 2.8% 05/15/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AON CORPORATION 2.6% 12/02/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ ASTRAZENECA PLC 3.375% 11/16/2025 SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ AUTONATION INC 3.85% 03/01/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ BANK OF AMERICA CORPORATION HYBRID MTN 02/04/2028 USD SR LIEN CPN 02/04/22 2.551% [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ BANK OF NEW YORK MELLON CORPOR HYBRID 04/26/2027 USD SR LIEN CPN 04/26/23 4.947% [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ BANK OF NOVA SCOTIA (THE) 1.3% 09/15/2026 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ BANK OF NY MELLON CORP MTN 1.05% 10/15/2026 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$201 - \$1,000	None
FINNIE MANG TRUST TAX AWARE ⇒ BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ BERRY GLOBAL INC 1.57% 01/15/2026 SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ BHP BILLITON FINANCE (USA) LIM 4.875% 02/27/2026 SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ BRISTOL-MYERS SQUIBB COMPANY 5.1% 02/22/2031 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ BROADCOM INC. 4.15% 11/15/2030 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CANADIAN IMPERIAL BANK OF COMM 3.6% 04/07/2032 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CARDINAL HEALTH INC 5.35% 11/15/2034 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CATERPILLAR FINL SERVICE MTN 0.8% 11/13/2025 SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CIGNA CORPORATION 4.375% 10/15/2028 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CITIGROUP INC. HYBRID 03/20/2030 USD SR LIEN CPN 03/20/19 3.98% [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668% [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CLOROX COMPANY (THE) 4.4% 05/01/2029 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ COMCAST CORPORATION 1.95% 01/15/2031 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CONOCOPHILLIPS COMPANY 5.0% 01/15/2035 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CROWN CASTLE INTERNATIONAL COR 2.5% 07/15/2031 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CUMMINS INC. 5.15% 02/20/2034 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CVS HEALTH CORPORATION 5.25% 01/30/2031 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ DAVIDE CAMPARI MILANO N V (DVDCF) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
FINNIE MANG TRUST TAX AWARE ⇒ DELAWARE TRANSN AUTH GRNT REV 5% 09/01/32-CA MS ANTIC BDS 2020 BEO [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ DENTON TEX DB 5% 02/15/36-CA FA CTFS OBLIG 2025 LT BEO [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ Deutsche Bank AG Common Stock (DB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ DOLLAR GENERAL CORPORATION 5.45% 07/05/2033 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ DOW CHEMICAL CO/THE 5.15% 02/15/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ DOWDUPONT INC. 4.493% 11/15/2025 SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ ELECTRONIC ARTS INC 1.85% 02/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ ENBRIDGE INC 5.7% 03/08/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ ENERGY TRANSFER PARTNERS, L.P. 4.95% 06/15/2028 USD SER 10Y SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ ERP OPERATING LP 2.5% 02/15/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ FISERV INC 5.45% 03/15/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ FOX CORPORATION 4.709% 01/25/2029 USD SER WI SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ GENERAL MOTORS FINL CO 5.85% 04/06/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ GOLDMAN SACHS BANK USA DEPOSIT (BDA) [CS] DESCRIPTION: Retirement account corporate bond		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ IDAHO HSG & FIN ASSN SALES TAX REV 5% 08/15/35 FA TRANSN EXPANSION CONGESTION MITIGATION FD BDS 2025 [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ INTEL CORPORATION 5.2% 02/10/2033 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ INTERCONTINENTAL EXCHANGE, INC 3.75% 12/01/2025 SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ JPMORGAN CHASE & CO. HYBRID 09/22/2027 USD SER FXD SR LIEN CPN 09/22/21 1.47% [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ KELLOGG CO 3.4% 11/15/2027 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ KINDER MORGAN, INC. 5.3% 12/01/2034 USD SR LIEN M-W+35.00BP [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ LOWE'S COS INC 2.625% 04/01/2031 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MARSH & MCLENNAN COMPANIES, IN 5.0% 03/15/2035 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MCKESSON CORPORATION 5.1% 07/15/2033 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MID-AMERICA APARTMENTS 3.95% 03/15/2029 USD SR		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LIEN [CS]					
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MITSUBISHI UFJ FIN GRP 3.741% 03/07/2029 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MORGAN STANLEY HYBRID 12/10/2026 USD SR LIEN CPN 12/10/20 0.985% [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ MPLX LP 4.25% 12/01/2027 USD SER WI SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NATIONAL GRID PLC 5.602% 06/12/2028 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NATIONAL GRID PLC 5.809% 06/12/2033 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NEVADA ST GO 5% 05/01/33 MN LTD TAX GO CAP IMPT BDS 2023A UT BEO [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NORTHERN TRUST CORPORATION 1.95% 05/01/2030 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NUTRIEN LTD. 4.9% 03/27/2028 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ OMNICOM GROUP INC. 3.6% 04/15/2026 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ ONEOK INC 3.25% 06/01/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ ORACLE CORPORATION 3.25% 05/15/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ PHILIP MORRIS INTL INC 5.75% 11/17/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ PNC FINANCIAL SERVICES HYBRID 06/12/2029 USD SR LIEN CPN 06/12/23 5.582% [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ REALTY INCOME CORPORATION 5.625% 10/13/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ RELX CAPITAL INC 4.75% 05/20/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ REPUBLIC SERVICES INC 1.45% 02/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
FINNIE MANG TRUST TAX AWARE ⇒ S&P GLOBAL INC 2.9% 03/01/2032 USD SER WI SR LIEN		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[CS]					
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ SALES TAX SECURITIZATION CORP REV 5% 01/01/34-CA JJ ILL REF BDS 2023C BEO SUB LIEN [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ SHIRE ACQUISITIONS INVESTMENTS 3.2% 09/23/2026 USD SR LIEN [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ STATE STREET CORPORATION HYBRID 05/13/2033 USD SR LIEN CPN 05/13/22 4.421% [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ STATE STREET CORPORATION HYBRID 11/04/2028 USD SR LIEN CPN 11/04/22 5.82% [CS]		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ SUNTRUST BANK 4.05% 11/03/2025 SER BKNT SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ T-MOBILE USA, INC. 3.375% 04/15/2029 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ TORONTO-DOMINION BANK (THE) MTN 2.8% 03/10/2027 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ TRANE TECHNOLOGIES FINANCING L 5.25% 03/03/2033 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ UNITEDHEALTH GROUP INCORPORATE 4.2% 05/15/2032 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ UNITEDHEALTH GROUP INCORPORATE 4.5% 04/15/2033 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ US BANCORP HYBRID 02/01/2029 USD SR LIEN CPN 02/01/23 4.653% [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ VERIZON COMMUNICATIONS 2.355% 03/15/2032 USD SER WI SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WASHINGTON ST DB 5% 08/01/36-CA FA MTR VEH FUEL TAX RELATED FEES GO REF BDS R-2024C UT BEO [CS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WASHINGTON ST GO 5% 07/01/29 JJ GO REF BDS R-2025B UT BEO [CS]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WASTE CONNECTIONS INC 5.0% 03/01/2034 USD SR LIEN [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WASTE MANAGEMENT, INC. 4.875% 02/15/2034 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WESTPAC BANKING CORPORATION 2.7% 08/19/2026 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ WISCONSIN ELECTRIC POWER 4.75% 09/30/2032 USD SR LIEN [CS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Retirement account corporate bond					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ WISCONSIN POWER AND LIGHT COMP 3.95% 09/01/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ XCEL ENERGY INC 4.6% 06/01/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
FINNIE MANG TRUST TAX AWARE ⇒ XCEL ENERGY INC 5.45% 08/15/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
FINNIE MANG TRUST TAX AWARE ⇒ XCEL ENERGY INC 5.45% 08/15/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
GS 401k ⇒ 401k [OT] DESCRIPTION: 401k Retirement Account		\$250,001 - \$500,000	Tax-Deferred		
HGS Capital Paratners Fund I, LP ⇒ HGS Capital Paratners Fund I, LP [HE]		\$100,001 - \$250,000	Capital Gains	None	None
Karlov Street Core Fund II, LLC ⇒ Karlov Street Core Fund II, LLC [HE]		\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000	None
Karlov Street Core Fund II, LLC - Sidecar ⇒ Karlov Street Core Fund II, LLC - Sidecar [HE]		\$15,001 - \$50,000	None		
KSC Healthcare 5, LLC ⇒ KSC Healthcare 5, LLC [HE]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	None
Robert Finnie 529 ⇒ Aggressive Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
Robert Finnie 529 ⇒ Moderate Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Robert Finnie 529 ⇒ Total Domestic Stock Index Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	\$50,001 - \$100,000	Tax-Deferred		
ROBERT FINNIE TRUST BRKG ⇒ Cash [BA]	DC	\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Selme RRSP ⇒ BANK OF NOVA SCOTIA [CS] DESCRIPTION: Retirement account corporate bond	SP	\$15,001 - \$50,000	Tax-Deferred		
Selme RRSP ⇒ BLACKROCK CORPORATE HIGH YIELD FUND INC [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ BMO EQUAL WEIGHT BANKS INDX ETF UNIT [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ BMO EQUAL WEIGHT BANKS INDX ETF UNIT [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ BMO EQUAL WEIGHT BANKS INDX ETF UNIT [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ BP P L C SPONSORED ADR (FRM BP AMOCO PLC) [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ CANADIAN IMPERIAL BANK OF COMMERCE [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ CANADIAN IMPERIAL BANK OF COMMERCE [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ Cash [BA] DESCRIPTION: Retirement account corporate bond	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Selme RRSP ⇒ FIDELITY CANADIAN GROWTH COMPANY FUND SR F [CS] DESCRIPTION: Retirement account corporate bond	SP	\$250,001 - \$500,000	Tax-Deferred		
Selme RRSP ⇒ FIDELITY U.S. FOCUSED STOCK FUND SR F [CS] DESCRIPTION: Retirement account corporate bond	SP	\$15,001 - \$50,000	Tax-Deferred		
Selme RRSP ⇒ HIGH INCOME SECURITIES FUND SHARES OF BENEFICIAL INTEREST [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ PULTEGROUP INC [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ PULTEGROUP INC [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ PULTEGROUP INC [CS] DESCRIPTION: Retirement account corporate bond	SP	\$15,001 - \$50,000	Tax-Deferred		
Selme RRSP ⇒ RBC BOND FUND CLASS F [CS] DESCRIPTION: Retirement account corporate bond	SP	\$15,001 - \$50,000	Tax-Deferred		
Selme RRSP ⇒ ROYAL BANK OF CANADA [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1,001 - \$15,000	Tax-Deferred		
Selme RRSP ⇒ SOUTH BOW CORP COM [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ SOUTH BOW CORP COM [CS] DESCRIPTION: Retirement account corporate bond	SP	\$1 - \$1,000	Tax-Deferred		
Selme RRSP ⇒ TC ENERGY CORP COM [CS]	SP	\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
Selme RRSP ⇒ TC ENERGY CORP COM [CS]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Selme RRSP ⇒ WESTERN ASSET HIGH INCOME FD II INC [CS]	SP	\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
SHAUN FINNIE ROTH IRA ⇒ Cash [BA]		\$1 - \$1,000	Tax-Deferred		
SHAUN FINNIE ROTH IRA ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$15,001 - \$50,000	Tax-Deferred		
SHAUN FINNIE ROTH IRA ⇒ Schwab US Aggregate Bond ETF (SCHZ) [EF]		\$1,001 - \$15,000	Tax-Deferred		
SHAUN FINNIE ROTH IRA ⇒ Vanguard Growth ETF (VUG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Shaun RRSP ⇒ BANK OF NOVA SCOTIA [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ BMO EQUAL WEIGHT BANKS INDX ETF UNIT [CS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ BP P L C SPONSORED ADR (FRM BP AMOCO PLC) [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ CANADIAN IMPERIAL BANK OF COMMERCE [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ Cash [BA]		\$15,001 - \$50,000	Tax-Deferred		
Shaun RRSP ⇒ FIDELITY CANADIAN GROWTH COMPANY FUND SR F [CS]		\$100,001 - \$250,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ FIDELITY U/S/ FOCUSED STOCK FUND SR F [CS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ HIGH INCOME SECURITIES FUND SHARES OF BENEFICIAL INTEREST [CS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ ROYAL BANK OF CANADA [CS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ SOUTH BOW CORP COM [CS]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ TC ENERGY CORP COM [CS]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ TORONTO-DOMINION BANK [CS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ TORONTO-DOMINION BANK [CS]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Shaun RRSP ⇒ WESTERN ASSET HIGH INCOME FD II Inc [CS]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Retirement account corporate bond					
Stonecutter Jacksonville Investors II LLC ⇒ Stonecutter Jacksonville Investors II LLC [HE]		None	Capital Gains	\$201 - \$1,000	None
Stonecutter Lake Jeanette Investors LLC ⇒ Stonecutter Lake Jeanette Investors LLC [HE]		\$100,001 - \$250,000	None		
Stonecutter Multifamily Fund II LP ⇒ Stonecutter Multifamily Fund II LP [HE]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Stonecutter Multifamily Fund II LP ⇒ Stonecutter Multifamily Fund LP [HE]		\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	None
Stonecutter Multistate Investors I LLC ⇒ Stonecutter Multistate Investors I LLC [HE]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$5,001 - \$15,000
STONECUTTER NORMANDY INVESTORS LLC ⇒ STONECUTTER NORMANDY INVESTORS LLC [HE]		\$100,001 - \$250,000	Capital Gains	None	None
Sunrise Education Group LLC ⇒ Sunrise Education Group LLC [HE]		\$100,001 - \$250,000	Capital Gains	None	None
Vype Media LLC 17 ⇒ Vype Media LLC 17 [PS]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Private Stock in Media Company					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Evercore Inc.	Salary	\$1,252,782.00	\$742,050.00
Evercore Inc.	RSUs	\$1,470,591.00	\$874,109.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Chase Bank	9/30/2025	Credit Card Debt	\$50,001 - \$100,000
	COMMENTS: Credit Card Debt is fully paid off by the end of the following month.			
	American Express	9/30/2025	Credit Card Debt	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Member of the Music Advisory Board	Bienen School of Music at Northwestern University

Position	Name of Organization
Partner	Sleepy Moon
Trustee	Finnie Management Trust
Trustee	Caitlin Finnie 2013 Trust dtd 12/24/2013
Trustee	Robert Finnie 2013 Trust dtd 12/24/2013
Trustee	Amera Finnie 2013 Trust

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2025	Evercore Inc and Shaun Finnie	On June 20, 2025, I entered a verbal agreement with Evercore pursuant to which I would take a leave of absence from Evercore until I am no longer a political candidate and I am not a member of the House of Representatives of the United States.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">◦ AMERA FINNIE TRUST TACS SP 500 (Owner: JT)◦ Shaun RRSP◦ BOBBY FINNIE TRUST (Owner: JT)◦ FINNIE MANG TRUST BRKG◦ CAITLIN FINNIE TRUST (Owner: JT)◦ FINNIE MANG TRUST TACS ADR◦ FINNIE MANG TRUST TAX AWARE◦ FINNIE MANG TRUST TACS ED◦ Selme RRSP (Owner: SP) DESCRIPTION: Retirement◦ Amera Finnie 529 (Owner: JT) LOCATION: TX◦ Robert Finnie 529 (Owner: JT) LOCATION: TX◦ Caitlin Finnie 529 (Owner: JT) LOCATION: TX◦ Karlov Street Core Fund II, LLC◦ Karlov Street Core Fund II, LLC - Sidecar◦ KSC Healthcare 5, LLC

- Stonecutter Jacksonville Investors II LLC
- Stonecutter Multifamily Fund II LP
- Stonecutter Multistate Investors I LLC
- STONECUTTER NORMANDY INVESTORS LLC
- Stonecutter Lake Jeanette Investors LLC
- Sunrise Education Group LLC
- Vype Media LLC 17
LOCATION: Houston, TX, US
- HGS Capital Paratners Fund I, LP
- BNS 401K
- BNS GICS
LOCATION: US
DESCRIPTION: BNS Long Term Non Redeemable GIC Annual Compound
- AMERA C FINNIE ROTH IRA BRKG (Owner: JT)
- SHAUN FINNIE ROTH IRA
- ROBERT FINNIE TRUST BRKG (Owner: JT)
- CAITLIN FINNIE TRUST BRKG (Owner: JT)
- GS 401k
- Evercore HSA
LOCATION: TX, US
DESCRIPTION: Health Savings Account
- Evercore 401k
- CIBC Selme Finnie (Owner: SP)

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: Shaun Finnie , 10/24/2025