Filing ID #10083020

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: Amendment Report
Filing Year: 2026
Filing Date: 11/02/2026
Period Covered: 01/01/2025– 07/14/2026

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]		$100,001 - $250,000	Interest	$1 - $200	$1 - $200
Chase Savings [BA]		$100,001 - $250,000	Interest	$1 - $200	$1 - $200
Condominium Deposit (Wells Fargo) [BA]		$250,001 - $500,000	Interest	$2,501 - $5,000	$5,001 - $15,000
Hawaii Property [RP] Location: Hawaii, HI, US	JT	$5,000,001 - $25,000,000	None		
AMERA C FINNIE ROTH IRA BRKG ⇒ GOLDMAN SACHS BANK USA DEPOSIT (BDA) [BA]	JT	$1 - $1,000	Tax-Deferred		
AMERA C FINNIE ROTH IRA BRKG ⇒ iShares Core S&P 500 ETF (IVV) [EF]	JT	$15,001 - $50,000	Tax-Deferred		
Amera C Finnie Trust Brkg ⇒ Cash [BA]	JT	$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
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] LOCATION: TX DESCRIPTION: College savings plan	JT	$15,001 - $50,000	Tax-Deferred		
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 Individual Account ⇒ Alliancebernstein Income Fund (ACG) [ST]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ BP P L C SPONSORED ADR (FRM BP AMOCO PLC) [CS] DESCRIPTION: Retirement account corporate bond		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ Cash [BA]		$1 - $1,000	Interest	None	None
Amera Finnie Individual Account ⇒ Cash [BA]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ Invesco Senior Loan ETF (BKLN) [EF]		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
Amera Finnie Individual Account ⇒ MAGYAR TELEKOM TELECM ADR (MYTAY) [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
Amera Finnie Individual Account ⇒ ORANGE SP/ADR (ORANY) [ST]		$1,001 - $15,000	Dividends	None	None
Amera Finnie Individual Account ⇒ SCHZ (Schwab US Aggregate Bond Fund) [CS] DESCRIPTION: Schwab US Aggregate Bond Fund		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ Vanguard Specialized Portfolios, Vanguard Dividend Growth Fund (VDIGX) [MF]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
Amera Finnie Individual Account ⇒ Vanguard Whitehall Funds, Selected Value Fund (VASVX) [MF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ 3M Company Common Stock (MMM) [ST]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	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]	JT	$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
Allstate Corporation (ALL) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Altria Group, Inc. (MO) [ST]	JT	$1,001 - $15,000	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 ⇒ Amcor plc Ordinary Shares (AMCR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ APA Corporation - Common Stock (APA) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Apollo Global Management, Inc. (APO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	$1,001 - $15,000	Dividends	None	None
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 ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ AT&T Inc. (T) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Atmus Filtration Technologies Inc. Common Stock (ATMU) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	JT	$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 ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	$1,001 - $15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Baker Hughes Company - Common Stock (BKR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	DC	$1,001 - $15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	JT	$1,001 - $15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$201 - $1,000	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	JT	$1 - $1,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 & Brown, Inc. Common Stock (BRO) [ST]	JT	$1,001 - $15,000	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 ⇒ BXP, Inc. Common Stock (BXP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ Cash [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ 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 ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]	JT	$1,001 - $15,000	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 ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ ConocoPhillips Common Stock (COP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Costco Wholesale Corporation - Common Stock (COST) [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 ⇒ 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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ DBA Sempra Common Stock (SRE) [ST]	JT	$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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Devon Energy Corporation Common Stock (DVN) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]	JT	$1 - $1,000	Dividends	None	None
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Dollar General Corporation Common Stock (DG) [ST]	JT	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]	JT	$1 - $1,000	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
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Ecolab Inc. Common Stock (ECL) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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 ⇒ Emerson Electric Company Common Stock (EMR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$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 ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ EQUINIX, INC. REIT [RF]	JT	$1,001 - $15,000	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 ⇒ Evergy, Inc. - Common Stock (EVRG) [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
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ FedEx Freight Holding Company, Inc. Common Stock (FDXF) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ Fidelity National Information Services, Inc. Common Stock	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
(FIS) [ST]					
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 ⇒ Ford Motor Company Common Stock (F) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	$1,001 - $15,000	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 ⇒ Gartner, Inc. Common Stock (IT) [ST]	JT	$1 - $1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ GE Vernova Inc. Common Stock (GEV) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ General Dynamics Corporation Common Stock (GD) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ General Electric Company Common Stock When-Issued (GE.V) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ General Motors Company Common Stock (GM) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1 - $1,000	Dividends	$1 - $200	None
AMERA FINNIE TRUST TACS SP 500 ⇒	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Halliburton Company Common Stock (HAL) [ST]					
AMERA FINNIE TRUST TACS SP 500 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 Aerospace Inc. - Common Stock (HONA) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ Honeywell International Inc. - Common Stock (HON) [ST]	JT	$1 - $1,000	Dividends	None	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	JT	$1,001 - $15,000	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 (HBAN) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒	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
Ingersoll Rand Inc. Common Stock (IR) [ST]					
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒	JT	$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
KeyCorp Common Stock (KEY) [ST]					
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 ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]	JT	$1 - $1,000	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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒	JT	$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
Marathon Petroleum Corporation Common Stock (MPC) [ST]					
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	JT	$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]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
AMERA FINNIE TRUST TACS SP 500 ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	$1,001 - $15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$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 ⇒ 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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	JT	$50,001 - $100,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMERA FINNIE TRUST TACS SP 500 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	$1,001 - $15,000	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 ⇒ 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
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]	JT	$1 - $1,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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
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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	$1 - $1,000	Dividends	None	None
AMERA FINNIE TRUST TACS SP 500 ⇒ Sherwin-Williams Company (SHW) [ST]	JT	$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 ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	JT	$1,001 - $15,000	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
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]	JT	$1,001 - $15,000	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 (SYY) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	$1 - $1,000	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]	JT	$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 ⇒ Target Corporation Common Stock (TGT) [ST]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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
AMERA FINNIE TRUST TACS SP 500 ⇒ The AES Corporation Common Stock (AES) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 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 ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Trimble Inc. - Common Stock (TRMB) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ United Rentals, Inc. Common Stock (URI) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 (GWW) [ST]	JT	$1,001 - $15,000	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 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]	DC	$1 - $1,000	Dividends	None	None
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Weyerhaeuser Company Common Stock (WY) [ST]	JT	$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 ⇒ Williams Companies, Inc. (WMB) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
AMERA FINNIE TRUST TACS SP 500 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
AMERA FINNIE TRUST TACS SP 500 ⇒ Xylem Inc. Common Stock New (XYL) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BNS 401K ⇒ Fidelity Contra Fund Class K (FCNKX) [MF]		$1,000,001 - $5,000,000	Tax-Deferred		
BNS 401K ⇒ T. Rowe Price Equity Index Fund (PREIX) [MF]		$100,001 - $250,000	Tax-Deferred		
BNS Checking ⇒ BNS Checking [BA]		$1,001 - $15,000	Interest	None	None
BNS GICS ⇒ BNS Long Term Non Redeemable GIC Annual Compound [BA]		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
BNS Savings ⇒ BNS Savings [BA]		$15,001 - $50,000	Interest	$1 - $200	None
BOBBY FINNIE TRUST ⇒ 3M Company Common Stock (MMM) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Abbott Laboratories Common Stock (ABT) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Amcor plc Ordinary Shares (AMCR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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
BOBBY FINNIE TRUST ⇒ American Tower Corporation (AMT) [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 ⇒	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
Amgen Inc. - Common Stock (AMGN) [ST]					
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Aon plc Class A Ordinary Shares (AON) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Apollo Global Management, Inc. (APO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]	JT	$1,001 - $15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	DC	$1 - $1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [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 ⇒ 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 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
BOBBY FINNIE TRUST ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	None
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]	JT	$1,001 - $15,000	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 ⇒ Block, Inc. Class A Common Stock, (SQ) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brown & Brown, Inc. Common Stock (BRO) [ST]					
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Carnival Corporation Common Stock (CCL) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Cash [BA]	JT	$1 - $1,000	Interest	None	None
BOBBY FINNIE TRUST ⇒ Cash [BA]	JT	$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 ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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 ⇒	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cincinnati Financial Corporation - Common Stock (CINF) [ST]					
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
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 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Corteva, Inc. Common Stock (CTVA) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	JT	$1 - $1,000	Dividends	None	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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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
BOBBY FINNIE TRUST ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]	JT	$1 - $1,000	Dividends	None	$1 - $200
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 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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]	JT	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ EQUINIX, INC. REIT [RE]	JT	$1,001 - $15,000	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 ⇒ Evergy, Inc. (EVRG) [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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Fastenal Company - Common Stock (FAST) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ FedEx Corporation Common Stock (FDX) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ FedEx Freight Holding Company, Inc. Common Stock (FDXF) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Ford Motor Company Common Stock (F) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
BOBBY FINNIE TRUST ⇒ Fox Corporation - Class A Common Stock (FOXA) [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 ⇒ Gartner, Inc. Common Stock (IT) [ST]	JT	$1 - $1,000	Dividends	None	None
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ General Dynamics Corporation Common Stock (GD) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ General Electric Company Common Stock When-Issued (GE.V) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ General Mills, Inc. Common Stock (GIS) [ST]	JT	$1 - $1,000	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
BOBBY FINNIE TRUST ⇒ Global Payments Inc. Common Stock (GPN) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒	JT	$1 - $1,000	Dividends	None	Not

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GoDaddy Inc. Class A Common Stock (GDDY) [ST]					Applicable
BOBBY FINNIE TRUST ⇒ Halliburton Company Common Stock (HAL) [ST]	JT	$1,001 - $15,000	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 Aerospace Inc. - Common Stock (HONA) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
BOBBY FINNIE TRUST ⇒ Honeywell International Inc. - Common Stock (HON) [ST]	JT	$1 - $1,000	Dividends	None	$1 - $200
BOBBY FINNIE TRUST ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	JT	$1,001 - $15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Hubbell Inc Common Stock (HUBB) [ST]	JT	$1,001 - $15,000	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 ⇒	JT	$1 - $1,000	Dividends	None	Not

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Insulet Corporation - Common Stock (PODD) [ST]					Applicable
BOBBY FINNIE TRUST ⇒ Intel Corporation - Common Stock (INTC) [ST]	JT	$1,001 - $15,000	Dividends	None	None
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 ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ International Paper Company Common Stock (IP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Linde plc - Ordinary Shares (LIN) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]	JT	$1 - $1,000	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 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BOBBY FINNIE TRUST ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ McKesson Corporation Common Stock (MCK) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
BOBBY FINNIE TRUST ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]	JT	$1 - $1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Molina Healthcare Inc Common Stock (MOH) [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 ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	DC	$1,001 - $15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Moody's Corporation Common Stock (MCO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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
BOBBY FINNIE TRUST ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]	JT	$1,001 - $15,000	Dividends	None	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 ⇒ NextEra Energy, Inc. Common Stock (NEE) [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
Nike, Inc. Common Stock (NKE) [ST]					
BOBBY FINNIE TRUST ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	DC	$50,001 - $100,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ ONEOK, Inc. Common Stock (OKE) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Oracle Corporation Common Stock (ORCL) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	$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 ⇒ Paycom Software, Inc. Common Stock (PAYC) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1 - $1,000	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 ⇒ Progressive Corporation (PGR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Prologis, Inc. Common Stock (PLD) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$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 ⇒ 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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	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 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	JT	$1,001 - $15,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ SLB Limited Common Shares (SLB) [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 ⇒ Smurfit WestRock plc Ordinary Shares (SW) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
BOBBY FINNIE TRUST ⇒ Solstice Advanced Materials Inc. - Common Stock (SOLS) [ST]	JT	$1 - $1,000	Dividends	None	None
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]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	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 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	$1 - $1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ T-Mobile US, Inc. - Common Stock (TMUS) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]	DC	$1,001 - $15,000	Dividends	None	None
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]	JT	$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 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	DC	$1,001 - $15,000	Dividends	None	None
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 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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ TJX Companies, Inc. (TJX) [ST]	DC	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
BOBBY FINNIE TRUST ⇒ Trane Technologies plc (TT) [ST]	DC	$1 - $1,000	Dividends	None	None
BOBBY FINNIE TRUST ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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]	JT	$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 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ United Rentals, Inc. Common Stock (URI) [ST]	JT	$1,001 - $15,000	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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ Vulcan Materials Company (VMC) [ST]	DC	$1 - $1,000	Dividends	$1 - $200	$1 - $200
BOBBY FINNIE TRUST ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	$1,001 - $15,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1,001 - $15,000	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 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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 ⇒ Income Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	DC	$1,001 - $15,000	Tax-Deferred		
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ 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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]	JT	$1 - $1,000	Dividends	None	None
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
CAITLIN FINNIE TRUST ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Amcor plc Ordinary Shares (AMCR) [ST]	JT	$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 ⇒ 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 Express Company Common Stock (AXP) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	JT	$1,001 - $15,000	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 ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Apple Inc. - Common Stock (AAPL) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒	JT	$1,001 - $15,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Applovin Corporation - Class A Common Stock (APP) [ST]					
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 ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1 - $1,000	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]	JT	$1,001 - $15,000	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 ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Ball Corporation Common Stock (BALL) [ST]	JT	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Baxter International Inc. Common Stock (BAX) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Baxter International Inc. Common Stock (BAX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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
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]	JT	$1 - $1,000	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 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$15,001 - $50,000	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 ⇒	JT	$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
Carrier Global Corporation Common Stock (CARR) [ST]					
CAITLIN FINNIE TRUST ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Cash [BA]	JT	$1,001 - $15,000	Interest	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	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 ⇒		$1 - $1,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cintas Corporation - Common Stock (CTAS) [ST]					
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
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 ⇒ 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 ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	JT	$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 ⇒ Corpay, Inc. Common Stock (CPAY) [ST]	JT	$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 ⇒		$1 - $1,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CoStar Group, Inc. - Common Stock (CSGP) [ST]					
CAITLIN FINNIE TRUST ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ CSX Corporation (CSX) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ CVS Health Corporation Common Stock (CVS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Danaher Corporation Common Stock (DHR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒	JT	$1 - $1,000	Dividends	$1 - $200	Not

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Devon Energy Corporation Common Stock (DVN) [ST]					Applicable
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
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]	JT	$1 - $1,000	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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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 ⇒ EQT Corporation Common Stock (EQT) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Equifax, Inc. Common Stock (EFX) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ EQUINIX, INC. REIT [RF]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ EQUINIX, INC. REIT [RF]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ FedEx Freight Holding Company, Inc. Common Stock (FDXF) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1,001 - $15,000	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 ⇒ Ford Motor Company Common Stock (F) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	JT	$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 ⇒ 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 ⇒	JT	$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 Vernova Inc. Common Stock (GEV) [ST]					
CAITLIN FINNIE TRUST ⇒ Generac Holdlings Inc. Common Stock (GNRC) [ST]	JT	$1,001 - $15,000	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 Electric Company Common Stock When-Issued (GE.V) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ General Mills, Inc. Common Stock (GIS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ General Motors Company Common Stock (GM) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Genuine Parts Company Common Stock (GPC) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CAITLIN FINNIE TRUST ⇒ Home Depot, Inc. (HD) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Honeywell Aerospace Inc. - Common Stock (HONA) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Honeywell International Inc. - Common Stock (HON) [ST]	JT	$1 - $1,000	Dividends	None	$1 - $200
CAITLIN FINNIE TRUST ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	JT	$1,001 - $15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Hubbell Inc Common Stock (HUBB) [ST]	JT	$1,001 - $15,000	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 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		$1,001 - $15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ International Business Machines Corporation Common Stock (IBM) [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 ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ International Paper Company Common Stock (IP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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]	JT	$1,001 - $15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [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 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ KLA Corporation - Common Stock (KLAC) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Kroger Company (KR) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	None
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Marriott International - Class A Common Stock (MAR) [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 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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
McDonald's Corporation Common Stock (MCD) [ST]					
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]	JT	$1,001 - $15,000	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
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]	JT	$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
CAITLIN FINNIE TRUST ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		$1,001 - $15,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Newmont Corporation (NEM) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ News Corporation - Class A Common Stock (NWSA) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
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 ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]	JT	$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
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 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [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 ⇒ 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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Prologis, Inc. Common Stock (PLD) [ST]	JT	$1,001 - $15,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Republic Services, Inc. Common Stock (RSG) [ST]	JT	$1,001 - $15,000	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]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Sandisk Corporation - Common Stock When-Issued (SNDK) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
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]	JT	$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 ⇒ Sherwin-Williams Company (SHW) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]	JT	$1,001 - $15,000	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 ⇒ Solstice Advanced Materials Inc. - Common Stock (SOLS) [ST]	JT	$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Solventum Corporation Common Stock (SOLV) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Southern Company (SO) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ State Street Corporation Common Stock (STT) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Sysco Corporation Common Stock (SYY) [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 ⇒ T-Mobile US, Inc. - Common Stock (TMUS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ Target Corporation Common Stock (TGT) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	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 Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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 ⇒	JT	$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
TJX Companies, Inc. (TJX) [ST]					
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 ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	$1,001 - $15,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Trimble Inc. - Common Stock (TRMB) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
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]	JT	$1 - $1,000	Dividends	$1 - $200	None
CAITLIN FINNIE TRUST ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]	JT	$1 - $1,000	Dividends	None	None
CAITLIN FINNIE TRUST ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ United Rentals, Inc. Common Stock (URI) [ST]	JT	$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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 ⇒		$1 - $1,000	Dividends	$1 - $200	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventas, Inc. Common Stock (VTR) [ST]					
CAITLIN FINNIE TRUST ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
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]	JT	$1,001 - $15,000	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.R. Berkley Corporation Common Stock (WRB) [ST]	JT	$1 - $1,000	Dividends	$1 - $200	Not Applicable
CAITLIN FINNIE TRUST ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]	JT	$1,001 - $15,000	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]	JT	$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 ⇒ Waste Management, Inc. Common Stock (WM) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Waters Corporation Common Stock (WAT) [ST]	JT	$1 - $1,000	Dividends	None	Not Applicable
CAITLIN FINNIE TRUST ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST ⇒ Welltower Inc. Common Stock (WELL) [ST]	JT	$1,001 - $15,000	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 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	JT	$1 - $1,000	Dividends	None	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]	JT	$1 - $1,000	Dividends	$1 - $200	$1 - $200
CAITLIN FINNIE TRUST BRKG ⇒ Cash [BA]	JT	$15,001 - $50,000	Interest	$201 - $1,000	$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		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CIBC Selme Finnie ⇒ NASDAQ INDEX-PREM (CIB595) [BA]	SP	$50,001 - $100,000	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		
Evercore DCCP ⇒ Evercore DCCP [BA]		$250,001 - $500,000	Tax-Deferred		
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		
Fidelity EVR ⇒ Cash [BA]		$1,001 - $15,000	Interest	$1 - $200	None
Fidelity EVR ⇒ Evercore Inc. Class A Common Stock (EVR) [ST]		$500,001 - $1,000,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
FINNIE MANG TRUST BRKG ⇒ APOLLO ASSET BACKED CREDIT COMPANY LLC CL PS (II) (II) SERIES 1 [HE] DESCRIPTION: Private Credit		$100,001 - $250,000	Capital Gains	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST BRKG ⇒ Brokerage Accrued Dividends [BA]		Undetermined	Dividends	$15,001 - $50,000	$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	$15,001 - $50,000	$50,001 - $100,000
FINNIE MANG TRUST BRKG ⇒ Evercore Inc. Class A Common Stock (EVR) [ST]		$500,001 - $1,000,000	Dividends	$2,501 - $5,000	Not Applicable
FINNIE MANG TRUST BRKG ⇒ Financial Square Treasury Instruments Fd - FST Shares		$1,000,001 - $5,000,000	Interest	$15,001 - $50,000	$15,001 - $50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(FTIXX) [MF]					
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	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST BRKG ⇒ GS BANK USA TERM DEPOSIT 3.65% (USD) Feb 19, 2026 - Aug 19, 2026 [BA]		$250,001 - $500,000	Interest	$5,001 - $15,000	None
FINNIE MANG TRUST BRKG ⇒ GS BANK USA TERM DEPOSIT 3.67% (USD) Mar 04, 2026 - Sep 04, 2026 [BA]		$250,001 - $500,000	Interest	$5,001 - $15,000	None
FINNIE MANG TRUST BRKG ⇒ GS BANK USA TERM DEPOSIT 3.83% (USD) May 13, 2026 - Nov 13, 2026 [BA]		$250,001 - $500,000	Interest	$5,001 - $15,000	None
FINNIE MANG TRUST BRKG ⇒ iShares Core S&P 500 ETF (IVV) [EF]		$500,001 - $1,000,000	Dividends	$2,501 - $5,000	$15,001 - $50,000
FINNIE MANG TRUST BRKG ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST BRKG ⇒ Michelin Compagnie Generale des Etablissements Michelin Unsponsored ADR representing Nom Shares (MGDDY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$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 ⇒ U.S. TREASURY BILL DUE 11/13/2025 OFF THE RUN [GS]		$250,001 - $500,000	Interest	None	None
FINNIE MANG TRUST BRKG ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		$250,001 - $500,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST BRKG ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		$50,001 - $100,000	Dividends	$201 - $1,000	$5,001 - $15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST BRKG ⇒ Vanguard S&P 500 ETF (VOO) [EF]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ADR ⇒ A.P MOLLER-MRS UNS/ADR (AMKBY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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	$1 - $200	$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]		$1,001 - $15,000	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
FINNIE MANG TRUST TACS ADR ⇒ Ageas Sponsored ADR (AGESY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ AIA GROUP LTD S/ADR (AAGIY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ AIRBUS SE UNSP/ADR (EADSY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
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 ⇒ ANGLO AMER PLC (AAUKF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ argenx SE - American Depositary Shares (ARGX) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Asahi Kaisai Corporation American Depositary Shares (AHKSY) [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 ⇒ 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]		$100,001 - $250,000	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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Astellas Pharma Inc Unsponsored ADR (ALPMY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ ASX Ltd Unsponsored ADR (ASXFY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$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]		$15,001 - $50,000	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	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ BANCA MONTE DEI UNSP/ADR (BMPSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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 ⇒		$15,001 - $50,000	Dividends	$201 -	$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Banco Santander, S.A. Sponsored ADR (SAN) [ST]				$1,000	$1,000
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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ BAYER AG S/ADR (BAYRY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Bayerische Motoren Werke AG Ordinary Shares (BAMXF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Beiersdorf A G Unsponsored ADR (BDRFY) [ST]		$1,001 - $15,000	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	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ BNP Paribas American Depositary Shares (BNPQY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
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	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ BRAMBLES LTD SP/ADR (BXBLY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ BRENNTAG SE (BNTGF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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
Bridgestone Corp Ord (BRDCY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ Bunzl Plc American Depositary Shares (BZLFY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ BUREAU VERITAS SA UNS/ADR (BVVBY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ CAIXABANK SA ORD (CIXPF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ Cap Gemini SA American Depositary Shares (CGEMY) [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]		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Cash [BA]		$1 - $1,000	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 (CHGCY) [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
Coca-Cola European Partners plc Ordinary Shares (CCE) [ST]					
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	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Compagnie de Saint Gobain Unsponsored ADR (CODYY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ COMPAGNIE FNCE RCH UN/ADR (CFRUY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Computershare Ltd Sponsored ADR (CMSQY) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ CRH PLC Ordinary Shares (CRH) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$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 ⇒ 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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ DAVIDE CAMPARI MILANO N V (DVDCF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ DBS GROUP HLDGS LTD S/ADR (DBSDY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ DELIVERY HERO SE UNSP/ADR (DELHY) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Denso Corp Ltd Ord American Depositary Shares (DNZOY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ Deutsche Bank AG Common Stock (DB) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
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]		$15,001 - $50,000	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]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ DNB ASA SP/ADR (DNBBY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$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	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ EBARA CORP ORD (EBCOF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Energias De Portugal, S.A. (EDPFY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$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 ⇒ ENI S.p.A. Common Stock (E) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Enlight Renewable Energy Ltd. - Ordinary Shares (ENLT) [ST]		$1,001 - $15,000	Dividends	None	Not Applicable
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 ⇒ Ericsson - American Depositary Shares each representing 1 underlying Class B share (ERIC) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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	None	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ EXPERIAN PLC ORD (EXPGF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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]		$15,001 - $50,000	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 ⇒ FUJIKURA LTD ORD (FKURF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Fujitsu Ltd ADR (FJTSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Futu Holdings Limited - American Depositary Shares (FUTU) [ST]		$1 - $1,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Galaxy Entertainment Group Limited Sponsored ADR (GXYEY) [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 ⇒ GALDERMA GROUP AG (GDERF) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ GALP ENERGIA SA (GLPEF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
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]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Grab Holdings Limited - Class A Ordinary Shares (GRAB) [ST]		$1 - $1,000	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 (HVRRY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Heineken Nv Sponsored ADR (HEINY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$2,501 - $5,000
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	$1 - $200	$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	$1,001 - $2,500	$2,501 - $5,000
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 ⇒ IHI CORP NEW (IHICF) [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	$1 - $200	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ INTESA SANPAOLO S/ADR (ISNPY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ ISUZU MOTORS UNSP/ADR (ISUZY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Itochu Corp American Depositary Shares (ITOCY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$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 Airlines Ltd Unsponsored ADR (JAPSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ JAPAN TOBACCO UNSP/ADR (JAPAY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$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 ⇒ Kawasaki Heavy Industries Ltd Sponsored American Depositary Shares (KWHIY) [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	$1 - $200	$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 ⇒ KESKO OYJ UNSP/ADR (KKOYY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ KINGSPAN GROUP UNSP/ADR (KGSPY) [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
FINNIE MANG TRUST TACS ADR ⇒ KIOXIA HLDGS CORP (KXHCF) [ST]		$15,001 - $50,000	Dividends	None	Not Applicable
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	$1 - $200	$201 - $1,000
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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Koninklijke Ahold, N.V. American Depositary Shares (AHONY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Koninklijke Philips N.V. NY Registry Shares (PHG) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ KUBOTA CORP ADR (KUBTY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ KUEHNE&NAGEL INT UNSP/ADR (KHNGY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ L'Air Liquide Ord American Depositary Shares (AIQUY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ L'OREAL UNSP/ADR (LRLCY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 ⇒ LY CORPORATION (YAHOF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ LYNAS RARE EARTHS S/ADR (LYSDY) [ST]		$1,001 - $15,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ MACQUARIE GROUP LTD S/ADR (MQBKY) [ST]		$15,001 - $50,000	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
FINNIE MANG TRUST TACS ADR ⇒ MEDIOBANCA SPA UNSP/ADR (MDIBY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ MERCEDES-BENZ UNSP / ADR (MBGYY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ MERCK KGAA SPNS/ADR (MKKGY) [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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Michelin Compagnie Generale des Etablissements Michelin Unsponsored ADR representing Nom Shares (MGDDY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ MITSUBISHI CORP UNSP ADR (MTSUY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
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	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ monday.com Ltd. - Ordinary Shares (MNDY) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ MONOTARO CO LTD UNSP/ADR (MONOY) [ST]		$1 - $1,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ MS&AD INS GRP HL UNSP/ADR (MSADY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ MTU AERO ENGINES UNSP/ADR (MTUAY) [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 ⇒ MUENCHENER RE GP UNSP/ADR (MURGY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ MURATA MFG INC UNSP/ADR (MRAAY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
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	$201 - $1,000	$1,001 - $2,500
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]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ NESTLE S.A S/ADR (NSRGY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
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]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Nitto Denko Corporation American Depositary Shares (NDEKY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		$15,001 - $50,000	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 ⇒		$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
NOMURA RSRCH UNSP/ADR (NRILY) [ST]					
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	$201 - $1,000	$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 Unsponsored 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 - $1,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ NTT INC. S/ADS (NTTYY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ OLYMPUS CORP U/ADR (OLYMY) [ST]		$1,001 - $15,000	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
FINNIE MANG TRUST TACS ADR ⇒ Oversea-Chinese Banking Corporation Ltd Unsponsored ADR (OVCHY) [ST]		$15,001 - $50,000	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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ QANTAS AIR LTD S/ADR NEW (QABSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ QBE INSURANCE GP S/ADR (QBIEY) [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]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ REDEIA CORP U/ADR (RDEIY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ RELX PLC PLC American Depositary Shares (RELX) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Renesas Electronics Corp Unsponsored ADR (RNECY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Rentokil Initial plc American Depositary Shares (RTO) [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 ⇒ RHEINMETALL AG UNSP/ADR (RNMBY) [ST]		$1,001 - $15,000	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	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ ROCHE HOLDING LTD S/ADR (RHHBY) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ ROLLS ROYCE HLDGS S/ADR (RYCEY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ RWE AG ORD S/ADR (RWEOY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SAAB AB UNSP/ADR (SAABY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
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 ⇒ SALMAR ASA (SALRF) [ST]		$1,001 - $15,000	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	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ SANDS CHINA LTD UNSP/ADR (SCHYY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SANDVIK AB S/ADR (SDVKY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Sanofi - American Depositary Shares (SNY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SAP SE ORD (SAPGF) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
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
SARTORIUS AG UNSP/ADR (SSSGY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ Schneider Electric SE Unsponsored ADR (SBGSY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
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
FINNIE MANG TRUST TACS ADR ⇒ Secom Co Ltd American Depositary Shares (SOMLY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SEKISUI HOUSE LTD S/ADR (SKHSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Seven & I Holdings Co Ltd Unsponsored ADR (SVNDY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Shell PLC American Depositary Shares (SHEL) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SHIMANO INC (SHMDF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Shin-Etsu Chemical Co Ltd Unsponsored ADR (SHECY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SHISEIDO CO LTD S/ADR (SSDOY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Siemens AG American Depositary Shares (SIEGY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SIEMENS ENERGY UNSP/ADR (SMNEY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SIEMENS HEALTHINEERS ADR (SMMNY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SIG GROUP AG (SCBGF) [ST]		$1,001 - $15,000	Dividends	None	None
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
SIKA AG American Depositary Share (SXYAY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ Singapore Airlines Ltd Unsponsored ADR (SINGY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Singapore Exchange Ltd Unsponsored ADR (SPXCY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SKANSKA AB S/ADR (SKBSY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SKF AB American Depositary Shares (SKFRY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SMC Corp Japan SPONSORED ADR (SMCAY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SMITH & NEPHEW PLC ORD (SNNUF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Softbank Corp Unsponsored ADR (SFTBY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SOFTBANK GRP UNSP/ADR (SFTBY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SOMPO HOLDINGS INC U/ADR (SMPNY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Sonova Holding AG Unsponsored ADR (SONVY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Sony Financial Holdings Inc Unsponsored ADR (SNYFY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	None
FINNIE MANG TRUST TACS ADR ⇒ Sony Group Corporation American Depositary Shares (SONY) [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
FINNIE MANG TRUST TACS ADR ⇒ SOUTH32 LTD SPNS/ADR (SOUHY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Stellantis N.V. Common Shares (STLA) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Stmicroelectronics Nv Ordinary Shares (STMEF) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ STRAUMANN HLDG UNSP/ADR (SAUHY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SUBARU CORPORATION U/ADR (FUJHY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Corp American Depositary Shares (SSUMY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Electric Industries Ltd Unsponsored ADR (SMTOY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Metal Mining Co Ltd Unsponsored ADR (SMMYY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Sumitomo Mitsui Financial Group Inc Unsponsored American Depositary Shares (SMFG) [ST]		$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]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Suzuki Motor Corp Unsponsored ADR (SZKMY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Svenska Handelsbanken Unsponsored ADR representing A Shares (SVNLY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ SWEDBANK AB S/ADR (SWDBY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SWISS LIFE HLDG UNSP/ADR (SZLMY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SWISS RE LTD S/ADR (SSREY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ SYMRISE AG UNSP/ADR (SYIEY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ SYSMEX CORP (SSMXF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Takeda Pharmaceutical Co Ltd Sponsored ADR (TKPYY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ TDK Corporation (TTDKY) [ST]		$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
FINNIE MANG TRUST TACS ADR ⇒ Telefonica Brasil S.A. American Depositary Shares (VIV) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	None
FINNIE MANG TRUST TACS ADR ⇒ Telenor ASA American Depositary Shares (TELNY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ TELSTRA GROUP LTD S/ADR (TLGPY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ TEMENOS AG SP/ADR (TMSNY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Tenaris S.A. American Depositary Shares (TS) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Terna Rete Elettrica Nazionale SPA Unsponsored American Depository Receipt (TEZNY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ TERUMO CORP UNSP/ADR (TRUMY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ TESCO PLC S/ADR (TSCDY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Teva Pharmaceutical Industries Limited American Depositary Shares (TEVA) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ THALES UNSP ADR (THLLY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ The Magnum Ice Cream Company N.V. Ordinary Shares (MICC) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Tokyo Electron Ltd Unsponsored ADR (TOELY) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Toray Industries Inc ADR (TRYIY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ TotalEnergies SE (TTE) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ Tower Semiconductor Ltd. - Ordinary Shares (TSEM) [ST]		$1,001 - $15,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ADR ⇒ Toyota Motor Corporation Common Stock (TM) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Trend Micro Incorporated American Depositary Shares (TMICY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ UBS Group AG Registered Ordinary Shares (UBS) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
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
UCB Unsponsored ADR (UCBJY) [ST]					
FINNIE MANG TRUST TACS ADR ⇒ Unicharm Corp Ordinary Shares (UNCHF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ UNICREDITO SPA UNSP/ADR (UNCRY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Unilever PLC Common Stock (UL) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ UNIVERSAL MUSIC GROUP (UMGNF) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ UPM-Kymmene Oyj (UPMKY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ VEOLIA ENVIRONNEMENT ADR (VEOEY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Vestas Wind Systems AS American Depositary Shares (VWDRY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Vinci SA ADR (VCISY) [ST]		$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]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ VONOVIA SE UNSP/ADR (VONOY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Wesfarmers Ltd Unsponsored ADR New (WFAFY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ West Japan Railway Co Unsponsored ADR (WJRYY) [ST]		None	Dividends	Not Applicable	$1 - $200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ADR ⇒ WH GROUP LTD S/ADR (WHGLY) [ST] DESCRIPTION: Retirement account corporate bond		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ Wilmar International Ltd Unsponsored ADR (WLMIY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Wix.com Ltd. - Ordinary Shares (WIX) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ WOLTERS KLUWER S/ADR (WTKWY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ Woodside Petroleum Ltd American Depositary Shares (WOPEY) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ADR ⇒ WPP plc American Depositary Shares (WPP) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1,001 - $2,500
FINNIE MANG TRUST TACS ADR ⇒ Yara International ASA Sponsored ADR (YARIY) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ADR ⇒ ZALANDO SE UNSP/ADR (ZLNDY) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ADR ⇒ ZURICH INS GROUP S/ADR (ZURVY) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ 3M Company Common Stock (MMM) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Advanced Micro Devices, Inc. - Common Stock (AMD) [ST]		$50,001 - $100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Albemarle Corporation Common Stock (ALB) [ST]		$1,001 - $15,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Allstate Corporation (ALL) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		$1,000,001 - $5,000,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Altria Group, Inc. (MO) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		$500,001 - $1,000,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ American Express Company Common Stock (AXP) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		$250,001 - $500,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Apple Inc. - Common Stock (AAPL) [ST]		$1,000,001 - $5,000,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		$250,001 - $500,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		$15,001 - $50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Ares Management Corporation Class A Common Stock (ARES) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Arista Networks, Inc. Common Stock (ANET) [ST] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒		$100,001 -	Dividends	$201 -	$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		$250,000		$1,000	$2,500
FINNIE MANG TRUST TACS ED ⇒ AT&T Inc. (T) [ST]		$100,001 - $250,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Bank of America Corporation Common Stock (BAC) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		$100,001 - $250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Blackstone Inc. Common Stock (BX) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		$500,001 - $1,000,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		$100,001 - $250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Cash [BA]		$1,001 - $15,000	None		
FINNIE MANG TRUST TACS ED ⇒ Cash [BA]		$100,001 - $250,000	Interest	$1,001 - $2,500	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Chevron Corporation Common Stock (CVX) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$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 ⇒ Chubb Limited Common Stock (CB) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Ciena Corporation (CIEN) [ST]		$15,001 - $50,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Citigroup, Inc. Common Stock (C) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ CMS Energy Corporation Common Stock (CMS) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Coherent Corp. (COHR) [ST]		$1,001 - $15,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ ConocoPhillips Common Stock (COP) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Corning Incorporated Common Stock (GLW) [ST]		$15,001 - $50,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		$50,001 - $100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ CVS Health Corporation Common Stock (CVS) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		$15,001 - $50,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Deere & Company Common Stock (DE) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		$500,001 - $1,000,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		$1,001 - $15,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Dover Corporation Common Stock (DOV) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Dow Inc. Common Stock (DOW) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Duke Energy Corporation (DUK) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		$250,001 - $500,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		$250,001 - $500,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ EQUINIX, INC. REIT [RF]		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ Evergy, Inc. - Common Stock (EVRG) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Eversource Energy (ES) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Expand Energy Corporation - Common Stock (EXE) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	None
FINNIE MANG TRUST TACS ED ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ FedEx Corporation Common Stock (FDX) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ FedEx Freight Holding Company, Inc. Common Stock (FDXF) [ST]		$1,001 - $15,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Franklin Resources, Inc. Common Stock (BEN) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ Gaming and Leisure Properties, Inc. - Common Stock (GLPI) [ST]		$15,001 - $50,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ General Dynamics Corporation Common Stock (GD) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Home Depot, Inc. (HD) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Intel Corporation - Common Stock (INTC) [ST]		$50,001 - $100,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		$250,001 - $500,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ International Paper Company Common Stock (IP) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒		$50,001 -	Dividends	$1,001 -	$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Interpublic Group of Companies, Inc. (IPG) [ST]		$100,000		$2,500	$1,000
FINNIE MANG TRUST TACS ED ⇒ Intuit Inc. - Common Stock (INTU) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		$15,001 - $50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Invesco Ltd Common Stock (IVZ) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Iron Mountain Incorporated (IRM) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ KeyCorp Common Stock (KEY) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Lumentum Holdings Inc. - Common Stock (LITE) [ST]		$15,001 - $50,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		$1,001 - $15,000	Dividends	$201 - $1,000	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ M&T Bank Corporation Common Stock (MTB) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Mastercard Incorporated Common Stock (MA) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒		$100,001 -	Dividends	$1,001 -	$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
McDonald's Corporation Common Stock (MCD) [ST]		$250,000		$2,500	$5,000
FINNIE MANG TRUST TACS ED ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		$250,001 - $500,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		$250,001 - $500,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		$250,001 - $500,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		$500,001 - $1,000,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Morgan Stanley Common Stock (MS) [ST]		$250,001 - $500,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		$50,001 - $100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Newmont Corporation (NEM) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TACS ED ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		$1,000,001 - $5,000,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Omnicom Group Inc. Common Stock (OMC) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Oracle Corporation Common Stock (ORCL) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]		$50,001 - $100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Palo Alto Networks, Inc. - Common Stock (PANW) [ST]		$50,001 - $100,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ PepsiCo, Inc. - Common Stock (PEP) [ST]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		$100,001 - $250,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Philip Morris International Inc Common Stock (PM) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Pinnacle West Capital Corporation Common Stock (PNW) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ PPG Industries, Inc. Common Stock (PPG) [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
FINNIE MANG TRUST TACS ED ⇒ Procter & Gamble Company (PG) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]		$100,001 - $250,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		$1 - $1,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ RTX Corporation Common Stock (RTX) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Sandisk Corporation - Common Stock When-Issued (SNDK) [ST]		$100,001 - $250,000	Dividends	None	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Stanley Black & Decker, Inc. Common Stock (SWK) [ST]		$15,001 - $50,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Stryker Corporation Common Stock (SYK) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [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 ED ⇒ Synchrony Financial Common Stock (SYF) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
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
FINNIE MANG TRUST TACS ED ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		$100,001 - $250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Target Corporation Common Stock (TGT) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		$250,001 - $500,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ The AES Corporation Common Stock (AES) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		$100,001 - $250,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ TJX Companies, Inc. (TJX) [ST]		$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]		$100,001 - $250,000	Dividends	None	None
FINNIE MANG TRUST TACS ED ⇒ U.S. Bancorp Common Stock (USB) [ST]		$100,001 - $250,000	Dividends	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		$100,001 - $250,000	Dividends	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$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]		$50,001 - $100,000	Dividends	$1,001 - $2,500	$5,001 - $15,000
FINNIE MANG TRUST TACS ED ⇒ Viatris Inc. - Common Stock (VTRS) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Visa Inc. (V) [ST]		$50,001 - $100,000	Dividends	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Vistra Corp. Common Stock (VST) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TACS ED ⇒ Walmart Inc. Common Stock (WMT) [ST]		$100,001 - $250,000	Dividends	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TACS ED ⇒ Welltower Inc. Common Stock (WELL) [ST]		$100,001 - $250,000	Dividends	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TACS ED ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		$50,001 - $100,000	Dividends	$1 - $200	Not Applicable
FINNIE MANG TRUST TACS ED ⇒ Williams Companies, Inc. (WMB) [ST]		$1,001 - $15,000	Dividends	$1 - $200	$201 - $1,000
FINNIE MANG TRUST TACS ED ⇒ Xcel Energy Inc. - Common Stock (XEL) [ST]		$15,001 - $50,000	Dividends	$201 - $1,000	$201 - $1,000
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	$1,001 - $2,500	$2,501 - $5,000
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		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SR LIEN CPN 07/28/23 5.282% [CS] DESCRIPTION: Retirement account corporate bond					
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	$1,001 - $2,500	$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	$201 - $1,000	$201 - $1,000
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	$201 - $1,000	$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	$1,001 - $2,500	$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	$201 - $1,000	$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
FINNIE MANG TRUST TAX AWARE ⇒ AT&T INC 5.25% 03/01/2037 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$1,001 - $2,500	Not Applicable
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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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 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	$201 - $1,000
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	$201 - $1,000	$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 ⇒ BRISTOL-MYERS SQUIBB COMPANY 5.1% 02/22/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ BROADCOM INC. 4.15% 11/15/2030 USD SER WI SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ BUNGE LIMITED FINANCE CORP. 2.75% 05/14/2031 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 ⇒ CANADIAN IMPERIAL BANK OF COMM 3.6% 04/07/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ CAPITAL ONE FINANCIAL CORPORAT HYBRID		$50,001 - $100,000	Interest	$1,001 - $2,500	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
01/30/2037 SR LIEN CPN 02/02/26 5.399% [CS] DESCRIPTION: Retirement account corporate bond					
FINNIE MANG TRUST TAX AWARE ⇒ CARDINAL HEALTH INC 5.35% 11/15/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ Cash [BA]		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ Cash [BA] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TAX AWARE ⇒ CIGNA CORPORATION 4.375% 10/15/2028 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ CITIGROUP INC. HYBRID 03/20/2030 USD SR LIEN CPN 03/20/19 3.98% [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ CITIGROUP INC. HYBRID 07/24/2028 USD SR LIEN CPN 07/24/17 3.668% [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ CLOROX COMPANY (THE) 4.4% 05/01/2029 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ COMCAST CORPORATION 1.95% 01/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ CONNECTICUT ST HEALTH & EDL REV 5% 07/01/36 JJ FACS AUTH REV BDS YALE UNIV V BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	Not Applicable

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ CONOCOPHILLIPS COMPANY 5.0% 01/15/2035 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ CROWN CASTLE INTERNATIONAL COR 2.5% 07/15/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ CUMMINS INC. 5.15% 02/20/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ CVS HEALTH CORPORATION 5.25% 01/30/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ DELAWARE TRANSN AUTH GRNT REV 5% 09/01/32-CA MS ANTIC BDS 2020 BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ DENTON TEX DB 5% 02/15/36-CA FA CTFS OBLIG 2025 LT BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ DOLLAR GENERAL CORPORATION 5.45% 07/05/2033 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 ⇒ DOW CHEMICAL CO/THE 5.15% 02/15/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
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]		$15,001 - $50,000	Interest	$201 - $1,000	$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 ⇒ 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	$201 - $1,000	$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	$201 - $1,000	$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	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ FRANKLIN TENN GO 5% 03/01/35 MS GEN OBLIG BDS 2026 UT BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	Not Applicable
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	$1,001 - $2,500	$2,501 - $5,000
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] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ INTEL CORPORATION 5.2% 02/10/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ Intercontinental Hotels Group American Depositary Shares (IHG) [ST]		$15,001 - $50,000	Dividends	$1 - $200	$1 - $200
FINNIE MANG TRUST TAX AWARE ⇒		$50,001 -	Interest	$201 -	$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMORGAN CHASE & CO. HYBRID 09/22/2027 USD SER FXD SR LIEN CPN 09/22/21 1.47% [CS] DESCRIPTION: Retirement account corporate bond		$100,000		$1,000	$2,500
FINNIE MANG TRUST TAX AWARE ⇒ KELLOGG CO 3.4% 11/15/2027 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 ⇒ KINDER MORGAN, INC. 5.3% 12/01/2034 USD SR LIEN M-W+35.00BP [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$201 - $1,000
FINNIE MANG TRUST TAX AWARE ⇒ LAWRENCE KANS WTR & SEW SYS REV 5% 11/01/35-CA MN REV IMPT REF BDS 2025 BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ LOWE'S COS INC 2.625% 04/01/2031 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ MARSH & MCLENNAN COMPANIES, IN 5.0% 03/15/2035 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 ⇒ MCKESSON CORPORATION 5.1% 07/15/2033 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 ⇒ MID-AMERICA APARTMENTS 3.95% 03/15/2029 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ MITSUBISHI UFJ FIN GRP 3.741% 03/07/2029 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 ⇒ MPLX LP 4.25% 12/01/2027 USD SER WI SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FINNIE MANG TRUST TAX AWARE ⇒ NATIONAL GRID PLC 5.602% 06/12/2028 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ NATIONAL GRID PLC 5.809% 06/12/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ NEVADA ST GO 5% 05/01/33 MN LTD TAX GO CAP IMPT BDS 2023A UT BEO [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ NORTHERN TRUST CORPORATION 1.95% 05/01/2030 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ NUTRIEN LTD. 4.9% 03/27/2028 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 ⇒ NXP BV/NXP FDG/NXP USA 4.3% 06/18/2029 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
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	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ PHILIP MORRIS INTL INC 5.75% 11/17/2032 USD SR LIEN		$15,001 - $50,000	Interest	$201 - $1,000	$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 ⇒ 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	$201 - $1,000	$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	$1,001 - $2,500	$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	$1,001 - $2,500	$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 [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ SALES TAX SECURITIZATION CORP REV 5% 01/01/34-CA JJ ILL REF BDS 2023C BEO SUB LIEN [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ SHIRE ACQUISITIONS INVESTMENTS 3.2% 09/23/2026 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
FINNIE MANG TRUST TAX AWARE ⇒ STATE STREET CORPORATION HYBRID 05/13/2033 USD SR LIEN CPN 05/13/22 4.421% [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
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	$1,001 - $2,500	$2,501 - $5,000

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 ⇒ SUNTRUST BANK 4.05% 11/03/2025 SER BKNT SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ T-MOBILE USA, INC. 3.375% 04/15/2029 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ TORONTO-DOMINION BANK (THE) MTN 2.8% 03/10/2027 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 ⇒ TRANE TECHNOLOGIES FINANCING L 5.25% 03/03/2033 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 ⇒ TRANSCANADA PIPELINES LIMITED 5.85% 03/15/2036 SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$1,001 - $2,500	Not Applicable
FINNIE MANG TRUST TAX AWARE ⇒ UNITEDHEALTH GROUP INCORPORATE 4.2% 05/15/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ UNITEDHEALTH GROUP INCORPORATE 4.5% 04/15/2033 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ US BANCORP HYBRID 02/01/2029 USD SR LIEN CPN 02/01/23 4.653% [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Interest	$201 - $1,000	$1,001 - $2,500
FINNIE MANG TRUST TAX AWARE ⇒ VERIZON COMMUNICATIONS 2.355% 03/15/2032 USD SER WI SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$201 - $1,000	$1,001 - $2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Interest	$2,501 - $5,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ WASHINGTON ST GO 5% 07/01/29 JJ GO REF BDS R-2025B UT BEO [CS] DESCRIPTION: Retirement account corporate bond		$250,001 - $500,000	Interest	$5,001 - $15,000	$5,001 - $15,000
FINNIE MANG TRUST TAX AWARE ⇒ WASTE CONNECTIONS INC 5.0% 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 ⇒ WASTE MANAGEMENT, INC. 4.875% 02/15/2034 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
FINNIE MANG TRUST TAX AWARE ⇒ WESTPAC BANKING CORPORATION 2.7% 08/19/2026 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 ⇒ WISCONSIN ELECTRIC POWER 4.75% 09/30/2032 USD SR LIEN [CS] DESCRIPTION: Retirement account corporate bond		$50,001 - $100,000	Interest	$1,001 - $2,500	$2,501 - $5,000
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	$201 - $1,000	$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	$1,001 - $2,500	$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	$201 - $1,000	$1,001 - $2,500
GS 401k ⇒ 401k [OT]		$250,001 - $500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 401k Retirement Account					
HGS Capital Paratners Fund I, LP ⇒ HGS Capital Paratners Fund I, LP [HE]		$250,001 - $500,000	Capital Gains	None	None
HGS Capital Partners Fund I-A, LP ⇒ HGS Capital Partners Fund I, LP [HE]		$50,001 - $100,000	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	$5,001 - $15,000
Karlov Street Core Fund II, LLC - Sidecar ⇒ Karlov Street Core Fund II, LLC - Sidecar [HE]		$15,001 - $50,000	Capital Gains	$201 - $1,000	None
KSC Healthcare 5, LLC ⇒ KSC Healthcare 5, LLC [HE]		$50,001 - $100,000	Capital Gains	$1,001 - $2,500	$5,001 - $15,000
Robert Finnie 529 ⇒ Aggressive Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	JT	$100,001 - $250,000	Tax-Deferred		
Robert Finnie 529 ⇒ Moderate Growth Portfolio [5F] LOCATION: TX DESCRIPTION: College savings plan	JT	$15,001 - $50,000	Tax-Deferred		
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]	JT	$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 ⇒	SP	$1,001 - $15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BMO EQUAL WEIGHT BANKS INDX ETF UNIT [CS] DESCRIPTION: Retirement account corporate bond					
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 ⇒ Cash [BA] DESCRIPTION: Retirement account corporate bond	SP	$15,001 - $50,000	Tax-Deferred		
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 - $1,000	Tax-Deferred		
Selme RRSP ⇒ PULTEGROUP INC [CS] DESCRIPTION: Retirement account corporate bond	SP	$1,001 - $15,000	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		

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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Shaun RRSP ⇒ FIDELITY U/S/ FOCUSED STOCK FUND SR F [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Tax-Deferred		
Shaun RRSP ⇒ HIGH INCOME SECURITIES FUND SHARES OF BENEFICIAL INTEREST [CS] DESCRIPTION: Retirement account corporate bond		$1,001 - $15,000	Tax-Deferred		
Shaun RRSP ⇒ ROYAL BANK OF CANADA [CS] DESCRIPTION: Retirement account corporate bond		$100,001 - $250,000	Tax-Deferred		
Shaun RRSP ⇒ SOUTH BOW CORP COM [CS] DESCRIPTION: Retirement account corporate bond		$1 - $1,000	Tax-Deferred		
Shaun RRSP ⇒ TC ENERGY CORP COM [CS] DESCRIPTION: Retirement account corporate bond		$1,001 - $15,000	Tax-Deferred		
Shaun RRSP ⇒ TORONTO-DOMINION BANK [CS] DESCRIPTION: Retirement account corporate bond		$15,001 - $50,000	Tax-Deferred		
Shaun RRSP ⇒ WESTERN ASSET HIGH INCOME FD II Inc [CS] DESCRIPTION: Retirement account corporate bond		$1 - $1,000	Tax-Deferred		
Stonecutter Lake Jeanette Investors LLC ⇒ Stonecutter Lake Jeanette Investors LLC [HE]		$100,001 - $250,000	Capital Gains	None	None
Stonecutter Multifamily Fund II LP ⇒ Stonecutter Multifamily Fund II LP [HE]		$100,001 - $250,000	Capital Gains	$201 - $1,000	$5,001 - $15,000
Stonecutter Multifamily Fund LP ⇒ Stonecutter Multifamily Fund LP [HE]		$100,001 - $250,000	Capital Gains	$1,001 - $2,500	None
STONECUTTER NORMANDY INVESTORS LLC ⇒ STONECUTTER NORMANDY INVESTORS LLC [HE]		$100,001 - $250,000	Capital Gains	$1 - $200	None
Sunrise Education Group LLC ⇒ Sunrise Education Group LLC [HE]		$100,001 - $250,000	Capital Gains	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vype Media LLC 17 ⇒ Vype Media LLC 17 [PS] DESCRIPTION: Private Stock in Media Company		$15,001 - $50,000	Capital Gains	None	$1,001 - $2,500

* 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	N/A	$1,252,782.00
Evercore Inc.	Div Deferred Cash	$20,564.00	$51,545.00
Evercore Inc.	RSUs	$845,500.00	$1,470,591.00
Evercore Inc.	DCCP	$333,901.00	$691,844.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Chase Bank	June 2026	Credit Card Debt	$15,001 - $50,000
	COMMENTS: Credit Card Debt is fully paid off by the end of the following month.			

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Sleepy Moon
Trustee	Finnie Management Trust
Trustee	Caitlin Finnie 2013 Trust dtd 12/24/2013
Trustee	Amera Finnie 2013 Trust dtd 12/24/2013
Member of the Music Advisory Board	Bienen School of Music at Northwestern University

Trustee	Robert Finnie 2013 Trust dtd 12/24/2013

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

- FINNIE MANG TRUST TACS ADR
- Karlov Street Core Fund II, LLC - Sidecar
- Sunrise Education Group LLC
- FINNIE MANG TRUST BRKG
- Caitlin Finnie 529 (Owner: JT)
  Location: TX
- STONECUTTER NORMANDY INVESTORS LLC
- SHAUN FINNIE ROTH IRA
- FINNIE MANG TRUST TACS ED
- HGS Capital Paratners Fund I, LP
- Evercore HSA
  Location: TX, US
  Description: Health Savings Account
- AMERA FINNIE TRUST TACS SP 500 (Owner: JT)
- Selme RRSP (Owner: SP)
  Description: Retirement
- BOBBY FINNIE TRUST (Owner: JT)
- Robert Finnie 529 (Owner: JT)
  Location: TX
- AMERA C FINNIE ROTH IRA BRKG (Owner: JT)
- Amera C Finnie Trust Brkg (Owner: JT)
- CAITLIN FINNIE TRUST BRKG (Owner: JT)
- BNS Checking
  Location: US
- Amera Finnie Individual Account
- HGS Capital Partners Fund I-A, LP

- FINNIE MANG TRUST TAX AWARE
- KSC Healthcare 5, LLC
- Vype Media LLC 17
  LOCATION: Houston, TX, US
- GS 401k
- Stonecutter Multifamily Fund LP
- BNS 401K
- Evercore 401k
- Fidelity EVR
- CAITLIN FINNIE TRUST (Owner: JT)
- Karlov Street Core Fund II, LLC
- Stonecutter Lake Jeanette Investors LLC
- Shaun RRSP
- Amera Finnie 529 (Owner: JT)
  LOCATION: TX
- Stonecutter Multifamily Fund II LP
- BNS GICS
  LOCATION: US
  DESCRIPTION: BNS Long Term Non Redeemable GIC Annual Compound
- ROBERT FINNIE TRUST BRKG (Owner: JT)
- BNS Savings
  LOCATION: US
- CIBC Selme Finnie (Owner: SP)
- Evercore DCCP
  LOCATION: US

Exclusions of Spouse, Dependent, or Trust Information

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

○ Yes ◉ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Shaun Finnie , 11/02/2026