



Filing ID #10075607

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Sheri Biggs
Status: Member
State/District: SC03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/13/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Citizens Bank [BA] DESCRIPTION: Checking Account	JT	\$1,001 - \$15,000	None		☐
Crescent Indemnity Company LTD [OL] LOCATION: Norcross, GA, US DESCRIPTION: Sale of minority interest in captive insurance business.	SP	None	Dividends	Spouse/DC Over \$1,000,000	☐
HMR of Maryland [OL] LOCATION: Anderson, SC, US DESCRIPTION: Sale of minority interest in veteran healthcare business.	SP	None	Dividends	\$100,001 - \$1,000,000	☐
PH Healthcare Services, Inc. [CS] DESCRIPTION: PH Healthcare, Inc. promissory note	SP	Spouse/DC Over \$1,000,000	Interest	\$100,001 - \$1,000,000	☐
PH Healthcare Services, Inc. [OL] LOCATION: Easley, SC, US DESCRIPTION: Sale of minority interest in healthcare services business.	SP	None	Interest	Not Applicable	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pinnacle Bank [BA]	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Renasant Bank [BA]	JT	\$1,001 - \$15,000	None		☐
DESCRIPTION: Checking account					
SC 2024 Revitalization Tax Credit Fund, LLC [OL]	SP	\$250,001 - \$500,000	Dividends, Interest	\$1,001 - \$2,500	☐
LOCATION: Greenville, SC, US					
DESCRIPTION: Nature of Business: Rehabilitation and repurposing of old or abandoned buildings in South Carolina.					
South State Bank [BA]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: Checking/Saving					
South State Bank [BA]	SP	Spouse/DC Over \$1,000,000	Interest	\$1,001 - \$2,500	☐
DESCRIPTION: Checking account.					
TRB Manufacturing Holdings, Corp. [OT]	SP	Undetermined	None		☐
DESCRIPTION: Simple Agreement for Future Equity in the manufacturer of Health and Wellness products.					
USAA Bank [BA]		\$1,001 - \$15,000	None		☐
HMR Veterans Services, Inc. 401k ⇒ PIMCO RealPath Blend Income Fund Class Institutional (PBRNX) [RF]	SP	Spouse/DC Over \$1,000,000	Dividends	\$5,001 - \$15,000	☐
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ Bank of Nova Scotia [CS]	JT	\$50,001 - \$100,000	None		☒
DESCRIPTION: Structured investment product based on RTY.					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ BNP PARIBAS [CS]	JT	\$50,001 - \$100,000	None		☒
DESCRIPTION: Structured investment product based on SPX. Professionally managed account.					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ Canadian Imperial Bank of Commerce [CS]	JT	None	Interest	\$1,001 - \$2,500	☒
DESCRIPTION: Structured Product (SPDR & XLE)					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ KKR REAL ESTATE SELECT TRUST (KRSOX) [RF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ UBS AG [CS] DESCRIPTION: Structured Product EEM IWM	JT	None	Interest	\$1,001 - \$2,500	☒
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ UBS Bank USA [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	☐
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ 1WS CREDIT INCOME FUND CLASS A-2 (OWSAX) [MF]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ APOLLO DEBT SOLUTIONS BDC CLASS S [OT] DESCRIPTION: Business Development Company.	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS] DESCRIPTION: Structured product based on the S&P 500 index (SPX). Professionally managed account.	SP	Spouse/DC Over \$1,000,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS] DESCRIPTION: Structured investment product based on XLE. Professionally managed account.	SP	\$250,001 - \$500,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS] DESCRIPTION: Structured product (FXI)	SP	None	Capital Gains	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS] DESCRIPTION: Structured Producted (RTY)	SP	\$500,001 - \$1,000,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ BARCLAYS BANK PLC TAR-SS INTL BASKET [BA] DESCRIPTION: Structured product (SX5E, NKY, UKX, SMI, AS51)	SP	\$100,001 - \$250,000	None		☐
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ COATUE INNOVATION FUND [HE]	SP	\$100,001 - \$250,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ HSBC USA [CS] DESCRIPTION: Structured investment product based on SX5E index. Professionally managed account	SP	\$500,001 - \$1,000,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ ICAP ARCTOS SPORTS PARTNERS [HE]	SP	\$250,001 - \$500,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ iShares Bitcoin Trust ETF - iShares Bitcoin Trust ETF (IBIT) [EF]	SP	\$100,001 - \$250,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	\$250,001 - \$500,000	None		☒
DESCRIPTION: Structured product (INDU, SPX). Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Structured investment product based on EURO STOXX 50, Nikkei 225, FTSE 100, Swiss Market, and S&P/ASX 200 indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	Spouse/DC Over \$1,000,000	None		☒
DESCRIPTION: Structured Product (RTY)					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ KKR REAL ESTATE SELECT TRUST- CLASS U [RF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Lord Abbett Credit Opportunities Fund Class A (LARAX) [MF]	SP	None	Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	Spouse/DC Over \$1,000,000	None		☒
DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Structured investment product based on the INDU and SPX indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	\$250,001 - \$500,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Structured product (SX5E)					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	\$500,001 - \$1,000,000	None		☒
DESCRIPTION: Structured product (SPX). Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ OAKTREE STRATEGIC CREDIT FUND CLASS S [OT]	SP	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	☒
DESCRIPTION: Business Development Company					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ SL Partners VII (iCapital) [HE]	SP	\$250,001 - \$500,000	None		☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ UBS Bank USA [BA]	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ BANCO DO BRASIL SA S/ADR (BDORY) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ BB SEGURIDADE PART SA ADR (BBSEY) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ China Merchants Bank Co Ltd American Depositary Receipt (CIHKY) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ ENGIE BRASIL ENE SA S/ADR (EGIEY) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Fannie Mae Note 9/24/26 [GS]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Greek Organisation of Football Prognostics SA Un-sponsored ADR (GOFPY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ KIMBERLY-CLARK MEX S/ADR (KCDMY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Lenovo Group Ltd Sponsored ADR (LNVGY) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Mol Magyar Olay Es Gazipari Rt Sponsored ADR representing Ord Shs Series A (MGYOY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Ping An Insurance (PNGAY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Sociedad Quimica y Minera S.A. Common Stock (SQM) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Standard Bank Group Limited Sponsored ADR (SGBLY) [ST]	SP	None	Capital Gains	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST]	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Ternium S.A. Ternium S.A. American Depositary Shares (TX) [ST]	SP	None	Capital Gains	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ TINGYI CYMN IS HDGS U/ADR (TYCMY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ UBS Bank USA [BA]	SP	\$1,001 - \$15,000	None		☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Notes (various maturities) [GS]	SP	\$500,001 - \$1,000,000	Capital Gains, Interest	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ VODACOM GROUP LTD S/ADR (VDMCY) [ST]	SP	None	Capital Gains	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Altria Group, Inc. (MO) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Cincinnati Financial Corporation - Common Stock (CINF) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	None	Dividends	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Crown Castle Inc. Common Stock (CCI) [ST]	SP	None	Capital Gains, Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Diageo plc Common Stock (DEO) [ST]	SP	None	Dividends	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	SP	None	Capital Gains, Dividends	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Fastenal Company - Common Stock (FAST) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	SP	None	Dividends	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ NESTLE S.A S/ADR (NSRGY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Northrop Grumman Corporation Common Stock (NOC)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[ST]					
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Progressive Corporation (PGR) [ST]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]	SP	None	Capital Gains, Dividends	\$1 - \$200	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ UBS Bank USA [BA]	SP	\$1 - \$1,000	Interest	\$201 - \$1,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	None	Capital Gains, Dividends	\$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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Financial Services ⇒ 95 ⇒ SL Partners VII (ICapital) Fund [HN] DESCRIPTION: Professionally managed account	SP	01/06/2025	P	\$15,001 - \$50,000	
UBS Financial Services ⇒ 95 ⇒ iCapital-Arctos Sports Partners Fund II [HN] DESCRIPTION: Dividend reinvestment in a professionally managed account.	SP	02/27/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS]	SP	03/19/2025	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Structured product based on the S&P 500 index (SPX). Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	03/14/2025	P	\$500,001 - \$1,000,000	
DESCRIPTION: Structured Product (RTY).					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ SL Partners VII (ICapital) Fund [HN]	SP	04/22/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Icapital-Arctos Sports Partners Fund II Access Fund LP [HN]	SP	06/04/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ iShares Bitcoin Trust ETF - iShares Bitcoin Trust ETF (IBIT) [ET]	SP	07/09/2025	P	\$100,001 - \$250,000	
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ SL Partners VII iCapital LP [HN]	SP	08/18/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ SL Partners VII iCapital LP [HN]	SP	09/18/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Managed Account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Lord Abbett Credit Opportunities Fund Class A (LARAX) [MF]	SP	04/22/2025	S	\$250,001 - \$500,000	☐
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Lord Abbett Credit Opportunities Fund Class A (LARAX) [MF]	SP	01/31/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Dividened reinvestment					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Lord Abbett Credit Opportunities Fund Class A (LARAX) [MF]	SP	03/31/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Dividened Reinvestment					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	03/18/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ America Movil, S.A.B. de C.V. American Depositary Shares (AMX) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Lord Abbett Credit Opportunities Fund Class A (LARAX) [MF] DESCRIPTION: Dividened reinvestment	SP	02/28/2025	P	\$1,001 - \$15,000	
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ Canadian Imperial Bank of Commerce [CS] DESCRIPTION: Structured Product (SPDR & XLE)	JT	03/28/2025	S	\$50,001 - \$100,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Anhui Conch Cement Un-sponsored ADR representing Shares - H- (AHCHY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Apple Inc. - Common Stock (AAPL) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ ASE Technology Holding Co., Ltd. American Depositary Shares (ASX) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ ASMPT LIMITED UNSP/ADR (ASMVY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Banco Do Brasil SA Sponsored ADR (BDORY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ BB Seguridade Participacoes SA Sponsored ADR (BBSEY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Bidvest Group Ltd Sponsored ADR New (BDVSY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ BlackRock, Inc. Common Stock (BLK) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S (partial)	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Cemex, S.A.B. de C.V. Sponsored ADR (CX) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Chevron Corporation Common Stock (CVX) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ China Merchants Bank Co Ltd American Depository Receipt (CIHKY) [ST] DESCRIPTION: Professionally managed account	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Cincinnati Financial Corporation - Common Stock (CINF) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Crown Castle Inc. Common Stock (CCI) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Diageo plc Common Stock (DEO) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]	SP	03/18/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ ENGIE BRASIL ENE SA S/ADR (EGIEY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Greek Organisation of Football Prognostics SA Un-sponsored ADR (GOFPY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Hengan International Group Company Limited Un-sponsored ADR (HEGIY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Himax Technologies, Inc. - American depositary shares, each of which represents two ordinary shares. (HIMX) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Infosys Limited American Depositary Shares (INFY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ KASIKORNBANK PCL UNSP/ADR (KPCPY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ KB Financial Group Inc (KB) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Kimberly-Clark De Mexico S A B de C V Sponsored ADR (KCDMY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ KT Corporation Common Stock (KT) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Lenovo Group Ltd Sponsored ADR (LNVGY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Life Healthcare Group Holdings Ltd Unsponsored ADR (LTGHY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Mol Magyar Olay Es Gazipari Rt Sponsored ADR representing Ord Shs Series A (MGYOY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Nedbank Group Limited Sponsored ADR (NDBKY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Petroleo Brasileiro S.A. Petrobras ADS (PBR) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Ping An Insurance Co Ltd Shares H (PIAIF) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Pt Astra International TBK Unsponsored ADR (PTAIY) [ST]	SP	03/18/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ PT Bank Mandiri Persero TBK Un-sponsored ADR (PPER) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ PT United Tractors Un-sponsored ADR (PUTKY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Sanlam Ltd Sponsored ADR (SLLDY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Schlumberger N.V. Common Stock (SLB) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Shinhan Financial Group Co Ltd American Depositary Shares (SHG) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Sinopharm Group Co. Ltd Un-sponsored ADR (SHTDY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Sociedad Quimica y Minera S.A. Common Stock (SQM) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Standard Bank Group Limited Sponsored ADR (SGBLY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ TENCENT HLDGS UNSP/ADR (TCEHY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Ternium S.A. Ternium S.A. American Depositary Shares (TX)	SP	03/18/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST] DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Tingyi Cayman Islands Hldgs Cp Sponsored ADR (TCYMY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Unilever PLC Common Stock (UL) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ VODACOM GROUP LTD S/ADR (VDMCY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ VIBRA ENERGIA UNSP/ADR (PETRY) [ST] DESCRIPTION: Professionally managed account.	SP	03/18/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Fannie Mae Note 9/24/26 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2031 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/28/2027 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2031 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2031 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2030 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2026 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2029 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/30/2026 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2029 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2032 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2025 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2027 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2029 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/31/2027 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2028 [GS] DESCRIPTION: Professionally managed account	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2028 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2032 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2028 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2033 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/31/2030 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 4/30/2025 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2033 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2034 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/31/2030 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2032 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2034 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2034 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2033 [GS] DESCRIPTION: Professionally managed account.	SP	03/19/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Fannie Mae Note 9/24/2026 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2031 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/28/2027 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2031 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/31 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2030 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2026 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2029 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/30/2026 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2029 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2032 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2025 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2027 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2029 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/31/2027 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/28 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2028 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2032 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 6/15/2025 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2028 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2033 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/31/2030 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2033 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2034 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/31/2030 [GS] DESCRIPTION: Professionally managed account.	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2032 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2034 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2034 [GS] DESCRIPTION: Professionally managed account.	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2033 [GS] DESCRIPTION: Professionally managed account	SP	05/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2035 [GS]	SP	05/30/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2035 [GS]	SP	06/17/2025	P	\$15,001 - \$50,000	
DESCRIPTION: Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/30/2026 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2029 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2027 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2028 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 5/15/2028 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/15/2028 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
UBS Financial Services ⇒ 95 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	01/06/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services ⇒ 95 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	02/03/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services ⇒ 95 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	02/03/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services ⇒ 95 ⇒	SP	02/26/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oaktree Strategic Credit Fund Class S [OT]					
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services ⇒ 95 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	03/03/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services ⇒ 95 ⇒ KKR Real Estate Select Trust Class U [PS]	SP	03/31/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account.					
UBS Financial Services ⇒ 95 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	04/01/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ UBS AG [CS]	JT	12/12/2025	S	\$15,001 - \$50,000	☐
DESCRIPTION: Professionally managed account. Structured product (EEM & IWM).					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ BANK OF NOVA SCOTIA [CS]	JT	12/31/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Structured investment product based on RTY. Professionally managed account.					
UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 ⇒ BNP PARIBAS [CS]	JT	12/31/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Structured investment product based on SPX. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ 1WS Credit Income Fund (OWSCX) [MF]	SP	04/09/2025	S	\$250,001 - \$500,000	☒
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ 1WS CREDIT INCOME FUND CLASS A-2 (OWSAX) [MF]	SP	03/27/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Dividends reinvestment of a mutual fund.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ COATUE INNOVATION FUND [HN]	SP	12/26/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Professionally managed account. CTEK Class S					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ SL PARTNERS VII (ICAPITAL), L.P. FUND [HN]	SP	12/26/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ OAKTREE STRATEGIC CREDIT FUND CLASS S [OT]	SP	12/30/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ APOLLO DEBT SOLUTIONS BDC CLASS S [OT]	SP	12/30/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ US TSY NOTE 02/15/26 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia Finance [CS]	SP	03/14/2025	S	\$100,001 - \$250,000	☒
DESCRIPTION: Structured investment product based on FXI. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	03/14/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	03/17/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on EURO STOXX 50, Nikkei 225, FTSE 100, Swiss Market, and S&P/ASX 200 indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS]	SP	03/26/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on RTY. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	03/26/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	03/26/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on SPX. Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒	SP	03/27/2025	P	\$250,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HSBC USA [CS]				\$500,000	
DESCRIPTION: Structured investment product based on SX5E index. Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	03/27/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Morgan Stanley Finance [CS]	SP	03/27/2025	P	\$1,000,001 - \$5,000,000	
DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ JP Morgan Chase Finance [CS]	SP	04/15/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Bank of Nova Scotia [CS]	SP	05/27/2025	P	\$250,001 - \$500,000	
DESCRIPTION: Structured investment product based on XLE. Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ KKR Real Estate Select Trust Class U [RS]	SP	11/04/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment in a professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	11/28/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	12/01/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ KKR Real Estate Select Trust Class U [PS]	SP	12/02/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	03/27/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒	SP	04/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oaktree Strategic Credit Fund Class S [OT]					
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	05/01/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	05/28/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account - Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ KKR Real Estate Select Trust Class U [HN]	SP	05/30/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Dividend reinvestment in a professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	06/02/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	06/26/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	08/01/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	07/30/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	07/31/2025	P	\$1,001 - \$15,000	
LOCATION: US					
DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒	SP	08/01/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apollo Debt Solutions BDC Class S [OT] LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	08/27/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ KKR Real Estate Select Trust Class U [HN]	SP	08/29/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Reinvestment in Managed Account					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	09/29/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	10/01/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Apollo Debt Solutions BDC Class S [OT]	SP	10/29/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services 26 ⇒ Oaktree Strategic Credit Fund Class S [OT]	SP	10/30/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Altria Group, Inc. (MO) [ST]	SP	03/19/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]	SP	03/19/2025	S	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account					
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Fastenal Company - Common Stock (FAST) [ST]	SP	03/19/2025	S	\$15,001 - \$50,000	☒
DESCRIPTION: Professionally managed account.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Johnson & Johnson Common Stock (JNJ) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ NESTLE S.A S/ADR (NSRGY) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Nintendo Co Ltd ADR (NTDOY) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Philip Morris International Inc Common Stock (PM) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Progressive Corporation (PGR) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Charles Schwab Corporation (SCHW) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$15,001 - \$50,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 36 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST] DESCRIPTION: Professionally managed account.	SP	03/19/2025	S	\$1,001 - \$15,000	☒
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS]	SP	11/17/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS]	SP	11/17/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 11/15/2025 [GS]	SP	11/17/2025	S	\$1,001 - \$15,000	☐
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/33 [GS] DESCRIPTION: Professionally managed account.	SP	12/02/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Fannie Mae Note 9/24/26 [GS] DESCRIPTION: Professional managed account.	SP	12/02/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/35 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/32 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 05/15/35 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ Fannie Mae Note 9/24/26 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professional managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/27 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professional managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/28 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/33 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/29 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/29 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/30/26 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/33 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/30 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/28/27 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/33 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 05/31/30 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/31 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/34 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/31 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/31 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/32 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 05/15/32 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/34 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/32 [GS]	SP	12/22/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/31/30 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/33 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/33 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/34 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 02/15/32 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 05/15/32 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY DUE 11/15/34 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 08/15/31 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY NOTE 11/15/31 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US TSY DUE 05/15/34 [GS]	SP	12/02/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account.					
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2033 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 8/31/2030 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
W.S.B Trust ⇒ UBS Financial Services Inc 35 ⇒ US Treasury Note 2/15/2035 [GS]	SP	08/25/2025	P	\$1,001 - \$15,000	
DESCRIPTION: Professionally managed account					

* 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
PH Health Care Services, Inc.	Salary for Nursing Services	\$1,400.00
PH Health Care Services, Inc.	Spouses Business Wages	N/A
Mississippi Air National Guard	Air National Guard Compensation	\$16,083.32

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Pinnacle Bank	June 2022	Mortgage	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 (Owner: JT)
DESCRIPTION: Professionally managed account
- UBS Financial Services ⇒ 95 (Owner: SP)
DESCRIPTION: Professionally managed account
- UBS Financial Services, Inc. (Owner: JT)
- HMR Veterans Services, Inc. 401k (Owner: SP)
- W.S.B Trust ⇒ UBS Financial Services Inc 36 (Owner: SP)
DESCRIPTION: Professionally managed account
- UBS Financial Services (Owner: SP)
DESCRIPTION: Professionally managed account
- W.S.B Trust (Owner: SP)
- W.S.B Trust ⇒ UBS Financial Services 26 (Owner: SP)
DESCRIPTION: Professionally managed account
- W.S.B Trust ⇒ UBS Financial Services Inc 35 (Owner: SP)
DESCRIPTION: Professionally managed account

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Sheri Biggs , 08/13/2026