



Filing ID #20032149

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

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

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	SP	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	Altria Group, Inc. (MO) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	America Movil, S.A.B. de C.V. American Depositary Shares (AMX) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Anhui Conch Cement Unsponsored ADR representing Shares -H- (AHCHY) [ST] FILING STATUS: New	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	01/06/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	02/03/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	04/01/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	05/01/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	06/02/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S [OT]	P	08/01/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP		Apollo Debt Solutions BDC Class S	P	07/31/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[OT] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP	Apollo Debt Solutions BDC Class S [OT]	P	08/01/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP	Apple Inc. - Common Stock (AAPL) [ST]	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	ASE Technology Holding Co., Ltd. American Depositary Shares (ASX) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	ASMPT LIMITED UNSP/ADR (ASMVY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Banco Do Brasil SA Sponsored ADR (BDORY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Bank of Nova Scotia [CS]	P	03/19/2025	08/11/2025	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured product - linked to shares of S&P 500 index. Professionally managed account.					
SP	Bank of Nova Scotia [CS]	P	05/27/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on XLE. Professionally managed account.					
SP	Bank of Nova Scotia [CS]	P	03/26/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on RTY. Professionally managed account.					
SP	Bank of Nova Scotia Finance [CS]	S	03/14/2025	08/11/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on FXI. Professionally managed account.					
SP	BB Seguridade Participacoes SA Sponsored ADR (BBSEY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Bidvest Group Ltd Sponsored ADR New (BDVSY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	BlackRock, Inc. Common Stock (BLK) [ST]	S (partial)	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Cemex, S.A.B. de C.V. Sponsored ADR (CX) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Chevron Corporation Common Stock (CVX) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		China Construction Bank Corporation Un-sponsored ADR representing H shares (CICHY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		China Merchants Bank Co Ltd American Depository Receipt (CIHKY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Cincinnati Financial Corporation - Common Stock (CINF) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Comcast Corporation - Class A Common Stock (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account	S	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Crown Castle Inc. Common Stock	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(CCI) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					<input type="checkbox"/>
SP		Diageo plc Common Stock (DEO) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Dominion Energy, Inc. Common Stock (D) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP		ENGIE BRASIL ENE SA S/ADR (EGIEY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Fannie Mae Note 9/24/2026 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Fannie Mae Note 9/24/26 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Fastenal Company - Common Stock (FAST) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP		Fidelity National Information Services, Inc. Common Stock (FIS) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Greek Organisation of Football Prognostics SA Un-sponsored ADR (GOFPY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Grupo Financiero Banorte, S.A.B. De C.V Sponsored ADR (GBOOY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Hengan International Group Company Limited Un-sponsored ADR (HEGIY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Himax Technologies, Inc. - American depositary shares, each of which represents two ordinary shares. (HIMX) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	HSBC USA [CS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on SX5E index. Professionally managed account	P	03/27/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>
SP	iCapital-Arctos Sports Partners Fund II [HN] FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 DESCRIPTION: Dividend reinvestment in a professionally managed account.	P	02/27/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Icapital-Arctos Sports Partners Fund II Access Fund LP [HN] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Professionally managed account.	P	06/04/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Infosys Limited American Depositary Shares (INFY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	iShares Bitcoin Trust ETF - iShares Bitcoin Trust ETF (IBIT) [ET] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26	P	07/09/2025	08/20/2025	\$100,001 - \$250,000	<input type="checkbox"/>
	SP	JD.com, Inc. - American Depositary Shares (JD) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	SP	JP Morgan Chase Finance [CS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured Product linked to the performance of the EURO STOXX 50 Index, Nikkei 225 Index, FTSE 100 Index, Swiss Market Index, and S&P/ASX 200 Index. Professionally managed account.	P	03/14/2025	08/11/2025	\$500,001 - \$1,000,000	<input type="checkbox"/>
	SP	JP Morgan Chase Finance [CS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account	P	03/27/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	SP	JP Morgan Chase Finance [CS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.	P	03/26/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	SP	JP Morgan Chase Finance [CS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.	P	03/17/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on EURO STOXX 50, Nikkei 225, FTSE 100, Swiss Market, and S&P/ASX 200 indices. Professionally managed account.					
SP	JP Morgan Chase Finance [CS]	P	04/15/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
SP	KASIKORNBANK PCL UNSP/ADR (KPCPY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	KB Financial Group Inc (KB) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Kimberly-Clark De Mexico S A B de C V Sponsored ADR (KCDMY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP	KKR Real Estate Select Trust Class U [PS]	P	03/31/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account.					
SP	KKR Real Estate Select Trust Class U [HN]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Dividend reinvestment in a professionally managed account.					
SP	KKR Real Estate Select Trust Class U [HN]	P	08/29/2025	09/25/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Reinvestment in Managed Account							
SP		KT Corporation Common Stock (KT) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account							
SP		Lenovo Group Ltd Sponsored ADR (LNVGY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		Life Healthcare Group Holdings Ltd Un-sponsored ADR (LTGHY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		Lowe's Companies, Inc. Common Stock (LOW) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.							
SP		Merck & Company, Inc. Common Stock (MRK) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.							
SP		Microsoft Corporation - Common Stock (MSFT) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.							
SP		Mol Magyar Olay Es Gazipari Rt Sponsored ADR representing Ord Shs Series A (MGYOY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		Morgan Stanley Finance [CS]	P	03/26/2025	08/11/2025	\$250,001 -	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on SPX. Professionally managed account				\$500,000	<input type="checkbox"/>
SP	Morgan Stanley Finance [CS]	P	03/27/2025	08/11/2025	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on SX5E, NKY, UKX, SMI, AS51 indices. Professionally managed account.					
SP	Morgan Stanley Finance [CS]	P	03/14/2025	08/11/2025	\$250,001 - \$500,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Structured investment product based on INDU, SPX indices. Professionally managed account.					
SP	Nedbank Group Limited Sponsored ADR (NDBKY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	NESTLE S.A S/ADR (NSRGY) [ST]	S	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.					
SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Nintendo Co Ltd ADR (NTDOY) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.					
SP	Norfolk Southern Corporation Common Stock (NSC) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					

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SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.							
SP		Northrop Grumman Corporation Common Stock (NOC) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	02/03/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	02/26/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	03/03/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	08/27/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	07/30/2025	08/20/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.							
SP		Oaktree Strategic Credit Fund Class S [OT]	P	06/26/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP	Oaktree Strategic Credit Fund Class S [OT]	P	05/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account - Business Development Company.					
SP	Oaktree Strategic Credit Fund Class S [OT]	P	03/27/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP	Oaktree Strategic Credit Fund Class S [OT]	P	04/28/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 LOCATION: US DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.					
SP	Paychex, Inc. - Common Stock (PAYX) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.					
SP	Petroleo Brasileiro S.A. Petrobras ADS (PBR) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Philip Morris International Inc Common Stock (PM) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.					
SP	Ping An Insurance Co Ltd Shares H (PIAIF) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Progressive Corporation (PGR) [ST]	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.					
SP	Pt Astra International TBK Unsponsored ADR (PTAIY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	PT Bank Mandiri Persero TBK Unsponsored ADR (PPER) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	PT Telekomunikasi Indonesia, Tbk (TLK) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	PT United Tractors Unsponsored ADR (PUTKY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Sanlam Ltd Sponsored ADR (SLLDY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP	Schlumberger N.V. Common Stock (SLB) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Shinhan Financial Group Co Ltd American Depositary Shares (SHG) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Sinopharm Group Co. Ltd Unsponsored ADR (SHTDY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SL Partners VII (ICapital) Fund [HN] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Professionally managed account.	P	04/22/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SL Partners VII (ICapital) Fund [HN] FILING STATUS: New SUBHOLDING OF: UBS Financial Services > 95 DESCRIPTION: Professionally managed account	P	01/06/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP	SL Partners VII iCapital LP [HN] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26	P	08/18/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	SL Partners VII iCapital LP [HN] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26 DESCRIPTION: Managed Account	P	09/18/2025	09/25/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Sociedad Quimica y Minera S.A. Common Stock (SQM) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Standard Bank Group Limited Sponsored ADR (SGBLY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	DESCRIPTION: Professionally managed account.					
SP	Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	TE Connectivity plc Ordinary Shares (TEL) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP	TENCENT HLDGS UNSP/ADR (TCEHY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Ternium S.A. Ternium S.A. American Depositary Shares (TX) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Tingyi Cayman Islands Hldgs Cp Sponsored ADR (TCYMY) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Unilever PLC Common Stock (UL)	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 36 DESCRIPTION: Professionally managed account.	S	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		US Treasury Note 11/15/2025 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2025 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2025 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2029 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2029 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2031 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2032 [GS] FILING STATUS: New	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		US Treasury Note 11/15/2032 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2033 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2033 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2034 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/2034 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/15/31 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/30/2026 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		US Treasury Note 11/30/2026 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: Professionally managed account					
SP		US Treasury Note 11/30/2026 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
SP		US Treasury Note 2/15/2026 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2026 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2028 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2028 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
SP		US Treasury Note 2/15/2029 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2029 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2030 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2030 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2031 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2031 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2032 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2032 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2033 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		US Treasury Note 2/15/2033 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 2/15/2033 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
SP		US Treasury Note 2/15/2034 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	US Treasury Note 2/15/2034 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 2/15/2035 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 2/15/2035 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 2/15/28 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 2/28/2027 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 2/28/2027 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 4/30/2025 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 5/15/2028 [GS] FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Treasury Note 5/15/2028 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 5/15/2028 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
SP		US Treasury Note 5/15/2032 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 5/15/2032 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		US Treasury Note 5/15/2034 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		US Treasury Note 5/15/2034 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
SP		US Treasury Note 5/15/2035 [GS]	P	06/17/2025	08/11/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 5/31/2027 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
SP		US Treasury Note 5/31/2027 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 5/31/2030 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
	SP	US Treasury Note 5/31/2030 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 6/15/2025 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2025 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2025 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2027 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2027 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2027 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	US Treasury Note 8/15/2028 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
	SP	US Treasury Note 8/15/2028 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2028 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
	SP	US Treasury Note 8/15/2029 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
	SP	US Treasury Note 8/15/2029 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2029 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					
	SP	US Treasury Note 8/15/2031 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2031 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account					
	SP	US Treasury Note 8/15/2033 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
DESCRIPTION: Professionally managed account.							
SP		US Treasury Note 8/15/2033 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account							
SP		US Treasury Note 8/31/2030 [GS]	P	05/30/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		US Treasury Note 8/31/2030 [GS]	P	08/25/2025	09/17/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35							
SP		US Treasury Note 8/31/2030 [GS]	P	03/19/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		VIBRA ENERGIA UNSP/ADR (PETRY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							
SP		VODACOM GROUP LTD S/ADR (VDMCY) [ST]	S	03/18/2025	08/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.							

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- UBS Financial Services (Owner: SP)
DESCRIPTION: Professionally managed account
- UBS Financial Services ⇒ 95 (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
- W.S.B Trust ⇒ UBS Financial Services Inc 36 (Owner: SP)
DESCRIPTION: Professionally managed account

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Sheri Biggs , 10/05/2025