



PERIODIC TRANSACTION 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

TRANSACTIONS

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
SP	APOLLO DEBT SOLUTIONS BDC CLASS S [OT]	P	12/30/2025	01/12/2026	\$1,001 - \$15,000
	FILING STATUS: New				<input type="checkbox"/>
	SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26				
	LOCATION: US				
	DESCRIPTION: Dividend reinvestment in a professionally managed account – Business Development Company.				
JT	BANK OF NOVA SCOTIA [CS]	P	12/31/2025	01/12/2026	\$50,001 - \$100,000
	FILING STATUS: New				<input type="checkbox"/>
	SUBHOLDING OF: UBS Financial Services, Inc. > UBS Financial Services, Inc. 96				
	DESCRIPTION: Structured investment product based on RTY. Professionally managed account.				
JT	BNP PARIBAS [CS]	P	12/31/2025	01/12/2026	\$50,001 - \$100,000
	FILING STATUS: New				<input type="checkbox"/>
	SUBHOLDING OF: UBS Financial Services, Inc. > UBS Financial Services, Inc. 96				
	DESCRIPTION: Structured investment product based on SPX. Professionally managed account.				
SP	COATUE INNOVATION FUND [HN]	P	12/26/2025	01/12/2026	\$250,001 - \$500,000
	FILING STATUS: New				<input type="checkbox"/>
	SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26				
	DESCRIPTION: Professionally managed account. CTEK Class S				
SP	Fannie Mae Note 9/24/26 [GS]	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000
	FILING STATUS: New				<input type="checkbox"/>
	SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35				
	DESCRIPTION: Professional managed account.				

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	OAKTREE STRATEGIC CREDIT FUND CLASS S [OT]	P	12/30/2025	01/12/2026	\$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	SL PARTNERS VII (ICAPITAL), L.P. FUND [HN]	P	12/26/2025	01/12/2026	\$50,001 - \$100,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: W.S.B Trust > UBS Financial Services 26					
	DESCRIPTION: Professionally managed account.					
SP	US TSY NOTE 02/15/33 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 02/15/28 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 02/15/30 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 02/15/31 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 02/15/32 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 02/15/34 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	US TSY NOTE 02/28/27 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 05/15/32 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 05/31/30 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 08/15/27 [GS]	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35					
	DESCRIPTION: Professional managed account.					
SP	US TSY NOTE 08/15/29 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 08/15/31 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 08/15/33 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 11/15/29 [GS]	S (partial)	12/22/2025	01/12/2026	\$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 TSY NOTE 11/15/31 [GS]	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	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 TSY NOTE 11/15/32 [GS]	S (partial)	12/22/2025 01/12/2026	\$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 TSY NOTE 11/15/33 [GS]	S (partial)	12/22/2025 01/12/2026	\$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 TSY NOTE 11/15/34 [GS]	S (partial)	12/22/2025 01/12/2026	\$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 TSY NOTE 11/30/26 [GS]	S (partial)	12/22/2025 01/12/2026	\$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, Inc. (Owner: JT)
- UBS Financial Services, Inc. ⇒ UBS Financial Services, Inc. 96 (Owner: JT)
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

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 , 02/05/2026