



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

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

ID	Owner	Asset	Transaction Type	Date	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	<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.					
	JT	BANK OF NOVA SCOTIA [CS]	P	12/31/2025	01/12/2026	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New 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	<input type="checkbox"/>
		FILING STATUS: New 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	<input type="checkbox"/>
		FILING STATUS: New 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	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professional managed account.					

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

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

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		FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.					<input type="checkbox"/>
	SP	US TSY NOTE 11/15/32 [GS]  FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US TSY NOTE 11/15/33 [GS]  FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US TSY NOTE 11/15/34 [GS]  FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US TSY NOTE 11/30/26 [GS]  FILING STATUS: New SUBHOLDING OF: W.S.B Trust > UBS Financial Services Inc 35 DESCRIPTION: Professionally managed account.	S (partial)	12/22/2025	01/12/2026	\$1,001 - \$15,000	<input type="checkbox"/>

\* 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