

Investments Summary as of 04/30/25

UBS Financial Services Inc

Business Services Account

Cash & Money Balances

Cash

Cost Basis	Unrealized Gain/Loss	Value on 04/30/25
\$ 1,560,787.09		\$ 1,560,787.09
		\$ -
\$ 2,921,280.92		\$ 2,921,280.92
\$ -		\$ -
\$ -		\$ -
\$ 80,713,348.78	\$ (12,429,113.78)	\$ 68,284,235.00
\$ (823,443.38)	\$ (575,596.62)	\$ (1,399,040.00)
\$ -		\$ -
\$ 4,499,824.85	\$ 24,046.35	\$ 4,523,871.20
\$ 5,893.26		\$ 5,893.26
\$ 88,877,691.52	\$ (12,980,664.05)	\$ 75,897,027.47

Cash Alternatives

Savings Deposits

UBS Select Treasury Fund

Equities

Stocks

Covered Calls

Fixed Income

Government Securities

Accrued Interest

UBS Financial Services Inc

Access Account

Cash & Money Balances

UBS Bank USA Business Account

Fixed Income

Corporate Bonds & Notes

Asset Backed Securities

Accrued Interest

Cost Basis	Unrealized Gain/Loss	Value on 04/30/24
\$ 58,948.54		\$ 58,948.54
		\$ -
\$ 3,903,856.07	\$ (232,670.68)	\$ 3,671,185.39
\$ -	\$ -	\$ -
\$ 29,542.59		\$ 29,542.59
		\$ -
\$ 3,992,347.20	\$ (232,670.68)	\$ 3,759,676.52
\$ 92,870,038.72	\$ (13,213,334.73)	\$ 79,656,703.99