

Investments Summary as of 04/30/25

UBS Financial Services Inc

Business Services Account

Cash & Money Balances

Cash	\$	1,560,787.09		\$	1,560,787.09
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Cash Alternatives

Savings Deposits	\$	2,921,280.92		\$	2,921,280.92
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UBS Select Treasury Fund	\$	-		\$	-
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Equities

Stocks	\$	80,713,348.78	\$	(12,429,113.78)	\$	68,284,235.00
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Covered Calls	\$	(823,443.38)	\$	(575,596.62)	\$	(1,399,040.00)
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Fixed Income

Government Securities	\$	4,499,824.85	\$	24,046.35	\$	4,523,871.20
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Accrued Interest	\$	5,893.26		\$	5,893.26
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\$	88,877,691.52	\$	(12,980,664.05)	\$	75,897,027.47
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UBS Financial Services Inc

Access Account

Cash & Money Balances

UBS Bank USA Business Account	\$	58,948.54		\$	58,948.54
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Fixed Income

Corporate Bonds & Notes	\$	3,903,856.07	\$	(232,670.68)	\$	3,671,185.39
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Asset Backed Securities	\$	-	\$	-	\$	-
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Accrued Interest	\$	29,542.59		\$	29,542.59
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\$	3,992,347.20	\$	(232,670.68)	\$	3,759,676.52
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\$	92,870,038.72	\$	(13,213,334.73)	\$	79,656,703.99
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