

**SPITZER PROFIT SHARING AND SAVINGS PLAN**  
**TRUSTEE-DIRECTED INVESTMENTS AS OF MARCH 31, 2025**  
**THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION**  
**PREPARED BY SPIRA BENEFITS**

<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST</u> <u>12/31/2024</u>	<u>SHARE</u> <u>PRICE</u>	<u>NUMBER OF</u> <u>SHARES</u>	<u>3/31/2025</u> <u>MARKET VALUE</u>
<b>STOCKS</b>						
SCHW	GOOG	ALPHABET INC	2,475,720.00	156.230	13,000.0000	2,030,990.00
SCHW	APO	APOLLO GLOBAL MANAGEMENT INC	0.00	136.940	4,000.0000	547,760.00
SCHW	ARCC	ARES CAPITAL CORP	350,240.00	22.160	16,000.0000	354,560.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,140,420.12	10.440	134,987.0000	1,409,264.28
SCHW	OBDC	BLUE OWL CAP CORP	332,640.00	14.660	22,000.0000	322,520.00
SCHW	OWL	BLUE OWL CAPITAL INC	1,569,305.68	20.040	67,468.0000	1,352,058.72
SCHW	BAM	BROOKFIELD ASSET MANAGEMENT LTD	1,083,800.00	48.450	20,000.0000	969,000.00
SCHW	BN	BROOKFIELD CORP	0.00	52.410	10,000.0000	524,100.00
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	291,040.00	16.280	17,000.0000	276,760.00
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	39,621.12	17.660	2,211.0000	39,046.26
SCHW	CIO+A	CITY OFFICE REIT INC PREFERRED STOCK	655,283.46	18.700	32,106.0000	600,382.20
SCHW	FIX	COMFORT SYSTEMS USA INC	0.00	322.330	1,300.0000	419,029.00
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,368,940.00	348.720	7,000.0000	2,441,040.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	540,409.44	12.610	42,992.0000	542,129.12
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,304,418.00	15.630	84,156.0000	1,315,358.28
SCHW	ELV	ELEVANCE HEALTH INC	737,800.00	434.960	2,000.0000	869,920.00
SCHW	FSK	FS KKR CAPITAL CORP	971,970.00	20.950	44,750.0000	937,512.50
SCHW	GPN	GLOBAL PMTS INC	1,725,724.00	97.920	15,400.0000	1,507,968.00
SCHW	IESC	IES HOLDINGS INC	0.00	165.110	2,475.0000	408,647.25
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	560,586.22	19.110	29,182.0000	557,668.02
SCHW	MOH	MOLINA HEALTHCARE	698,520.00	329.390	2,400.0000	790,536.00
SCHW	OCSL	OAKTREE SPECIALTY LENDING	473,680.00	15.360	31,000.0000	476,160.00
SCHW	PAYC	PAYCOM SOFTWARE INC	1,639,760.00	218.480	8,000.0000	1,747,840.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,695,660.00	14.460	118,000.0000	1,706,280.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,093,260.00	17.630	57,000.0000	1,004,910.00
SCHW	V	VISA INC	1,896,240.00	350.460	1,000.0000	350,460.00
SCHW	VST	VISTRA ENERGY CORP.	689,350.00	117.440	5,000.0000	587,200.00
<b>TOTAL STOCKS</b>			<b>24,334,388.04</b>			<b>24,089,099.63</b>
<b>MUTUAL FUNDS AND ETF'S</b>						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	239,193.60	55.190	3,613.3060	199,418.36
SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	394,000.38	46.170	8,700.0000	401,679.00
SCHW	QQQ	INVESCO QQQ TRUST ETF	5,937,425.22	468.920	11,614.0000	5,446,036.88
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,273,646.32	27.960	119,826.0000	3,350,334.96
SCHW	SPSM	SPDR PORTFOLIO S&P 600 SMALL CAP ETF	3,593,600.00	40.760	80,000.0000	3,260,800.00
SCHW	SPY	SPDR S&P 500 ETF	4,999,262.40	559.390	8,530.0000	4,771,596.70
SCHW	DSEEX	DOUBLELINE SHILLER ENHANCED CAPE	3,686,264.59	15.370	243,616.9540	3,744,392.58
<b>TOTAL MUTUAL FUNDS AND ETF'S</b>			<b>22,123,392.51</b>			<b>21,174,258.48</b>

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<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST 12/31/2024</u>	<u>SHARE PRICE</u>	<u>NUMBER OF SHARES</u>	<u>3/31/2025 MARKET VALUE</u>
<b><u>LIMITED PARTNERSHIPS</u></b>						
C-30-100	-	STRATEGIC VALUE INVESTORS, LP	2,540,555.42	1.000	2,436,126.0600	2,436,126.06
C-30-200	-	STRATEGIC VALUE FNBA INVESTORS, LP	1,443,190.23	1.000	1,494,259.0300	1,494,259.03
<b>TOTAL LIMITED PARTERSHIPS</b>			<b>3,983,745.65</b>			<b>3,930,385.09</b>
<b><u>REAL ESTATE INVESTMENT TRUSTS (OTHER)</u></b>						
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	348,200.00	20.000	20,000.0000	400,000.00
<b>TOTAL REITS</b>			<b>348,200.00</b>			<b>400,000.00</b>
<b><u>CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS</u></b>						
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	785,049.4400	785,049.44
<b>TOTAL CDs AND MONEY MARKET ACCOUNTS</b>						<b>785,049.44</b>
<b><u>CASH ON HAND</u></b>						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	8,732.5000	8,732.50
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	552,970.9300	552,970.93
<b>TOTAL CASH ON HAND</b>						<b>561,703.43</b>
<b>INVESTMENT TOTALS</b>						<b>50,940,496.07</b>

NOTE: Investment values have been traced to third party investment statements.