

SPITZER PROFIT SHARING AND SAVINGS PLAN
TRUSTEE-DIRECTED INVESTMENTS AS OF SEPTEMBER 30, 2025
THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION
PREPARED BY SPIRA BENEFITS

BROKER	SYMBOL	INVESTMENT	COST 12/31/2024	SHARE PRICE	NUMBER OF SHARES	9/30/2025 MARKET VALUE
STOCKS						
SCHW	AMD	ADVANCED MICRO DEVICES INC	0.00	161.79	2,077.00	336,037.83
SCHW	GOOG	ALPHABET INC	2,475,720.00	243.550	4,000.0000	974,200.00
SCHW	APO	APOLLO GLOBAL MANAGEMENT INC	0.00	133.270	4,000.0000	533,080.00
SCHW	ARCC	ARES CAPITAL CORP	350,240.00	20.410	16,000.0000	326,560.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,140,420.12	10.620	163,487.0000	1,736,231.94
SCHW	OBDC	BLUE OWL CAP CORP	332,640.00	12.770	42,000.0000	536,340.00
SCHW	OWL	BLUE OWL CAPITAL INC	1,569,305.68	16.930	67,468.0000	1,142,233.24
SCHW	BAM	BROOKFIELD ASSET MANAGEMENT LTD	1,083,800.00	56.940	20,000.0000	1,138,800.00
SCHW	BN	BROOKFIELD CORP	0.00	68.580	30,180.0000	2,069,744.40
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	291,040.00	17.400	17,000.0000	295,800.00
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	39,621.12	18.910	21,211.0000	401,100.01
SCHW	CIO+A	CITY OFFICE REIT INC PREFERRED STOCK	655,283.46	25.200	32,106.0000	809,074.41
SCHW	FIX	COMFORT SYSTEMS USA INC	0.00	825.180	1,300.0000	1,072,734.00
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,368,940.00	288.060	7,000.0000	2,016,420.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	540,409.44	12.280	122,992.0000	1,510,341.76
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,304,418.00	15.580	84,156.0000	1,311,150.48
SCHW	FCNCA	FIRST CITIZENS BANCSHARES INC	0.00	1,789.160	116.0000	207,542.56
SCHW	FSK	FS KKR CAPITAL CORP	971,970.00	14.930	77,750.0000	1,160,807.50
SCHW	GPN	GLOBAL PMTS INC	1,725,724.00	83.080	22,400.0000	1,860,992.00
SCHW	IESC	IES HOLDINGS INC	0.00	397.650	2,475.0000	984,183.75
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	560,586.22	19.650	29,182.0000	573,426.30
SCHW	MSFT	MICROSOFT CORP	0.00	517.950	1,288.0000	667,119.60
SCHW	OCSL	OAKTREE SPECIALTY LENDING	473,680.00	13.050	31,000.0000	404,550.00
SCHW	PAYC	PAYCOM SOFTWARE INC	1,639,760.00	208.140	2,000.0000	416,280.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,695,660.00	14.440	118,000.0000	1,703,920.00
SCHW	QXO	QXO INC	0.00	19.060	13,000.0000	247,780.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,093,260.00	20.350	57,000.0000	1,159,950.00
SCHW	SYF	SYNCHRONY FINANCIAL	0.00	71.050	8,312.0000	590,567.60
SCHW	TPL	TEXAS PACIFIC LAND CORP	0.00	933.640	590.0000	550,847.60
SCHW	TOITF	TOPICUS.COM INC	0.00	107.480	2,000.0000	214,960.00
SCHW	TPG	TPG INC	0.00	57.450	10,000.0000	574,500.00
SCHW	V	VISA INC	1,896,240.00	341.380	1,000.0000	341,380.00
SCHW	VST	VISTRA ENERGY CORP.	689,350.00	195.920	5,000.0000	979,600.00
TOTAL STOCKS			22,898,068.04			28,848,254.98
MUTUAL FUNDS AND ETF'S						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	239,193.60	64.610	1,724.6750	111,431.25
SCHW	CCFLX	CLIFFWATER CORPORATE LENDING	0.00	10.770	28,169.0140	303,380.28

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SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	394,000.38	46.530	8,700.0000	404,811.00
SCHW	QQQ	INVESCO QQQ TRUST ETF	5,937,425.22	600.370	11,614.0000	6,972,697.18
SCHW	JEPQ	JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	0.00	57.520	1,500.0000	86,280.00
SCHW	JEPI	JPMORGAN EQUITY PREMIUM INCOME ETF	0.00	57.100	1,500.0000	85,650.00
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,273,646.32	27.300	119,826.0000	3,271,249.80
SCHW	SPY	SPDR S&P 500 ETF	4,999,262.40	666.180	8,530.0000	5,682,515.40
SCHW	DSEEX	DOUBLELINE SHILLER ENHANCED CAPE	3,686,264.59	16.200	249,921.5040	4,048,728.36
		TOTAL MUTUAL FUNDS AND ETF'S	18,529,792.51			20,966,743.27
LIMITED PARTNERSHIPS						
C-30-100		STRATEGIC VALUE INVESTORS, LP	2,540,555.42	1.000	2,996,975.7200	2,996,975.72
C-30-200		STRATEGIC VALUE FNBA INVESTORS, LP	1,443,190.23	1.000	1,514,454.5200	1,514,454.52
		TOTAL LIMITED PARTERSHIPS	3,983,745.65			4,511,430.24
REAL ESTATE INVESTMENT TRUSTS (OTHER)						
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	348,200.00	18.410	20,000.0000	368,200.00
		TOTAL REITS	348,200.00			368,200.00
CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS						
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	1,026,789.2700	1,026,789.27
		TOTAL CDs AND MONEY MARKET ACCOUNTS				1,026,789.27
CASH ON HAND						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	0.0000	0.00
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	548,756.5900	548,756.59
		TOTAL CASH ON HAND				548,756.59
		INVESTMENT TOTALS				56,270,174.35

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