

**SPITZER PROFIT SHARING AND SAVINGS PLAN**  
**TRUSTEE-DIRECTED INVESTMENTS AS OF DECEMBER 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>12/31/2025</u> <u>MARKET VALUE</u>
<b>STOCKS</b>						
SCHW	AMD	ADVANCED MICRO DEVICES INC	0.00	214.16	2,077.00	444,810.32
SCHW	GOOG	ALPHABET INC	2,475,720.00	313.800	4,000.0000	1,255,200.00
SCHW	APO	APOLLO GLOBAL MANAGEMENT INC	0.00	144.760	4,000.0000	579,040.00
SCHW	ARCC	ARES CAPITAL CORP	350,240.00	20.230	40,000.0000	809,200.00
SCHW	ARDC	ARES DYNAMIC CREDIT ALLOCATION FUND	0.00	13.300	40,000.0000	532,000.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,140,420.12	10.180	163,487.0000	1,664,297.66
SCHW	OBDC	BLUE OWL CAP CORP	332,640.00	12.430	100,000.0000	1,243,000.00
SCHW	OWL	BLUE OWL CAPITAL INC	1,569,305.68	14.940	134,268.0000	2,005,963.92
SCHW	BN	BROOKFIELD CORP	0.00	45.890	45,270.0000	2,077,440.30
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	291,040.00	16.380	16,376.0000	268,238.88
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	39,621.12	18.250	20,000.0000	365,000.00
SCHW	CIO+A	CITY OFFICE REIT INC PREFERRED STOCK	655,283.46	25.330	32,106.0000	813,244.98
SCHW	FIX	COMFORT SYSTEMS USA INC	0.00	933.290	1,300.0000	1,213,277.00
SCHW	CNSWF	CONSTELLATION SOFTWARE (CNSWF)	0.00	2,405.567	150.0000	360,835.03
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,368,940.00	300.930	7,000.0000	2,106,510.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	540,409.44	11.270	122,992.0000	1,386,119.84
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,304,418.00	15.250	84,156.0000	1,283,379.00
SCHW	FSK	FS KKR CAPITAL CORP	971,970.00	14.810	91,000.0000	1,347,710.00
SCHW	GPN	GLOBAL PMTS INC	1,725,724.00	77.400	26,280.0000	2,034,072.00
SCHW	IESC	IES HOLDINGS INC	0.00	389.020	2,475.0000	962,824.50
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	560,586.22	18.270	29,182.0000	533,155.14
SCHW	MSFT	MICROSOFT CORP	0.00	483.620	1,288.0000	622,902.56
SCHW	OCSL	OAKTREE SPECIALTY LENDING	473,680.00	12.740	31,000.0000	394,940.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,695,660.00	12.900	118,000.0000	1,522,200.00
SCHW	QXO	QXO INC	0.00	19.290	67,600.0000	1,304,004.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,093,260.00	19.590	57,000.0000	1,116,630.00
SCHW	TPL	TEXAS PACIFIC LAND CORP	0.00	287.220	1,770.0000	508,379.40
SCHW	TOITF	TOPICUS.COM INC	0.00	92.490	2,000.0000	184,980.00
SCHW	TPG	TPG INC	0.00	63.840	10,000.0000	638,400.00
SCHW	VST	VISTRA ENERGY CORP.	689,350.00	161.330	5,000.0000	806,650.00
<b>TOTAL STOCKS</b>			<b>18,278,268.04</b>			<b>30,384,404.53</b>
<b>MUTUAL FUNDS AND ETF'S</b>						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	239,193.60	60.660	5,907.0520	358,321.77
SCHW	CCFLX	CLIFFWATER CORPORATE LENDING	0.00	10.440	122,865.9840	1,282,720.87
SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	394,000.38	46.365	8,700.0000	403,371.15
SCHW	QQQ	INVESCO QQQ TRUST ETF	5,937,425.22	614.310	11,614.0000	7,134,596.34
SCHW	JEPQ	JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	0.00	58.120	1,500.0000	87,180.00

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<b>BROKER</b>	<b>SYMBOL</b>	<b>INVESTMENT</b>	<b>COST 12/31/2024</b>	<b>SHARE PRICE</b>	<b>NUMBER OF SHARES</b>	<b>12/31/2025 MARKET VALUE</b>
SCHW	JEPI	JPMORGAN EQUITY PREMIUM INCOME ETF	0.00	57.240	1,500.0000	85,860.00
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,273,646.32	27.430	110,000.0000	3,017,300.00
SCHW	SPY	SPDR S&P 500 ETF	4,999,262.40	681.920	8,530.0000	5,816,777.60
<b>TOTAL MUTUAL FUNDS AND ETF'S</b>			<b><u>14,843,527.92</u></b>			<b><u>18,186,127.73</u></b>
<b>LIMITED PARTNERSHIPS</b>						
C-30-100		STRATEGIC VALUE INVESTORS, LP	2,540,555.42	1.000	3,125,664.3500	3,125,664.35
C-30-200		STRATEGIC VALUE FNBA INVESTORS, LP	1,443,190.23	1.000	1,534,900.7900	1,534,900.79
<b>TOTAL LIMITED PARTERSHIPS</b>			<b><u>3,983,745.65</u></b>			<b><u>4,660,565.14</u></b>
<b>REAL ESTATE INVESTMENT TRUSTS (OTHER)</b>						
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	348,200.00	19.130	20,000.0000	382,600.00
<b>TOTAL REITS</b>			<b><u>348,200.00</u></b>			<b><u>382,600.00</u></b>
<b>CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS</b>						
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	322,008.1400	322,008.14
<b>TOTAL CDs AND MONEY MARKET ACCOUNTS</b>						<b><u>322,008.14</u></b>
<b>CASH ON HAND</b>						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	8,599.6500	8,599.65
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	624,761.2300	624,761.23
<b>TOTAL CASH ON HAND</b>						<b><u>633,360.88</u></b>
<b>INVESTMENT TOTALS</b>						<b><u>54,569,066.42</u></b>

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