

SPITZER PROFIT SHARING AND SAVINGS PLAN
TRUSTEE-DIRECTED INVESTMENTS AS OF MARCH 31, 2026
THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION
PREPARED BY SPIRA BENEFITS

<u>BROKER</u>	<u>SYMBOL</u>	<u>INVESTMENT</u>	<u>COST</u> <u>12/31/2025</u>	<u>SHARE</u> <u>PRICE</u>	<u>NUMBER OF</u> <u>SHARES</u>	<u>3/31/2026</u> <u>MARKET VALUE</u>
STOCKS						
SCHW	AMD	ADVANCED MICRO DEVICES INC	444,810.32	203.43	2,077.00	422,524.11
SCHW	GOOG	ALPHABET INC	1,255,200.00	286.860	4,000.0000	1,147,440.00
SCHW	ARCC	ARES CAPITAL CORP	809,200.00	18.020	40,000.0000	720,800.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,664,297.66	9.590	163,487.0000	1,567,840.33
SCHW	OBDC	BLUE OWL CAP CORP	1,243,000.00	11.060	109,000.0000	1,205,540.00
SCHW	OWL	BLUE OWL CAPITAL INC	2,005,963.92	9.130	134,268.0000	1,225,866.84
SCHW	BN	BROOKFIELD CORP	2,077,440.30	40.470	34,808.0000	1,408,679.76
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	268,238.88	15.880	16,376.0000	260,050.88
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	365,000.00	17.320	20,000.0000	346,400.00
SCHW	FIX	COMFORT SYSTEMS USA INC	1,213,277.00	1,378.990	300.0000	413,697.00
SCHW	CNSWF	CONSTELLATION SOFTWARE (CNSWF)	360,835.03	1,755.438	1,150.0000	2,018,753.86
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,106,510.00	290.990	4,000.0000	1,163,960.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	1,386,119.84	10.830	122,992.0000	1,332,003.36
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,283,379.00	14.600	84,156.0000	1,228,677.60
SCHW	FSK	FS KKR CAPITAL CORP	1,347,710.00	10.180	91,000.0000	926,380.00
SCHW	GPN	GLOBAL PMTS INC	2,034,072.00	67.300	23,000.0000	1,547,900.00
SCHW	IESC	IES HOLDINGS INC	962,824.50	476.470	1,000.0000	476,470.00
SCHW	KREF+	KKR REAL ESTATE PREFERRED STOCK	533,155.14	17.280	29,182.0000	504,264.96
SCHW	MSFT	MICROSOFT CORP	622,902.56	370.170	1,288.0000	476,778.96
SCHW	OCSL	OAKTREE SPECIALTY LENDING	394,940.00	11.300	31,000.0000	350,300.00
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,522,200.00	12.060	118,000.0000	1,423,080.00
SCHW	QXO	QXO INC	1,304,004.00	19.420	67,600.0000	1,312,792.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,116,630.00	18.570	57,000.0000	1,058,490.00
SCHW	TPL	TEXAS PACIFIC LAND CORP	508,379.40	474.560	1,770.0000	839,971.20
SCHW	TOITF	TOPICUS.COM INC	184,980.00	67.740	2,000.0000	135,480.00
SCHW	TPG	TPG INC	638,400.00	40.510	10,000.0000	405,100.00
SCHW	UBER	UBER TECHNOLOGIES INC	0.00	71.930	5,300.0000	381,229.00
SCHW	VST	VISTRA ENERGY CORP.	806,650.00	150.330	5,000.0000	751,650.00
TOTAL STOCKS			28,460,119.55			25,052,119.86
MUTUAL FUNDS AND ETF'S						
C-10-100-3	FEUPX	AMERICAN EUROPACIFIC GROWTH CLASS F-3	358,321.77	58.930	6,039.1470	355,886.93
SCHW	CCFLX	CLIFFWATER CORPORATE LENDING	1,282,720.87	10.540	265,995.7550	2,803,595.26
SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	403,371.15	45.810	8,700.0000	398,547.00
SCHW	QQQ	INVESCO QQQ TRUST ETF	7,134,596.34	577.180	11,614.0000	6,703,368.52
SCHW	JEPQ	JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	87,180.00	55.520	1,500.0000	83,280.00
SCHW	JEPI	JPMORGAN EQUITY PREMIUM INCOME ETF	85,860.00	56.680	1,500.0000	85,020.00
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,017,300.00	30.680	80,000.0000	2,454,400.00

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SCHW	SPY	SPDR S&P 500 ETF	5,816,777.60	650.340	8,530.0000	5,547,400.20
		TOTAL MUTUAL FUNDS AND ETF'S	<u>18,186,127.73</u>			<u>18,431,497.91</u>
		LIMITED PARTNERSHIPS				
C-30-100		STRATEGIC VALUE INVESTORS, LP	3,125,664.35	1.000	3,216,814.7900	3,216,814.79
C-30-200		STRATEGIC VALUE FNBA INVESTORS, LP	1,534,900.79	1.000	1,539,444.6200	1,539,444.62
		TOTAL LIMITED PARTERSHIPS	<u>4,660,565.14</u>			<u>4,756,259.41</u>
		REAL ESTATE INVESTMENT TRUSTS (OTHER)				
SCHW	BXMT	BLACKSTONE MORTGAGE TRUST INC	0.00	0.000	0.0000	0.00
		TOTAL REITS	<u>0.00</u>			<u>0.00</u>
		CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS				
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	909,917.0300	909,917.03
		TOTAL CDs AND MONEY MARKET ACCOUNTS				<u>909,917.03</u>
		CASH ON HAND				
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	1,827.4200	1,827.42
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	704,504.5100	704,504.51
		TOTAL CASH ON HAND				<u>706,331.93</u>
		INVESTMENT TOTALS				<u>49,856,126.14</u>

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