

SPITZER PROFIT SHARING AND SAVINGS PLAN
TRUSTEE-DIRECTED INVESTMENTS AS OF JUNE 30, 2026
THAT COMPRISE THE "SPITZER FUND" INVESTMENT OPTION
PREPARED BY SPIRA BENEFITS

BROKER	SYMBOL	INVESTMENT	COST 12/31/2025	SHARE PRICE	NUMBER OF SHARES	6/30/2026 MARKET VALUE
STOCKS						
SCHW	AMD	ADVANCED MICRO DEVICES INC	444,810.32	580.91	2,077.00	1,206,550.07
SCHW	GOOG	ALPHABET INC	1,255,200.00	353.330	4,000.0000	1,413,320.00
SCHW	AMZN	AMAZON.COM INC	0.00	238.340	7,000.0000	1,668,380.00
SCHW	DSU	BLACKROCK DEBT STRATEGIES FUND INC	1,664,297.66	9.700	163,487.0000	1,585,823.90
SCHW	OBDC	BLUE OWL CAP CORP	1,243,000.00	10.870	109,000.0000	1,184,830.00
SCHW	OWL	BLUE OWL CAPITAL INC	2,005,963.92	8.750	164,268.0000	1,437,345.00
SCHW	BN	BROOKFIELD CORP	2,077,440.30	42.590	34,808.0000	1,482,472.72
SCHW	BIP+B	BROOKFIELD INFRASTRUCTURE PREFERRED STOCK	268,238.88	15.760	14,499.0000	228,504.24
SCHW	BEP+A	BROOKFIELD RENEWABLE PARTNERS PREFERRED STOCK	365,000.00	16.150	17,711.0000	286,032.65
SCHW	FIX	COMFORT SYSTEMS USA INC	1,213,277.00	1,981.950	300.0000	594,585.00
SCHW	CNSWF	CONSTELLATION SOFTWARE (CNSWF)	360,835.03	1,888.000	1,150.0000	2,171,200.00
SCHW	CPAY	CORPAY INC (fka FLEETCOR TECHNOLOGIE)	2,106,510.00	333.270	4,000.0000	1,333,080.00
SCHW	DSL	DOUBLELINE INCOME SOLUTIONS FUND	1,386,119.84	11.060	122,992.0000	1,360,291.52
SCHW	DBL	DOUBLELINE OPPORTUNISTIC CREDIT FUND	1,283,379.00	14.380	60,000.0000	862,800.00
SCHW	FSK	FS KKR CAPITAL CORP	1,347,710.00	10.500	91,000.0000	955,500.00
SCHW	GPN	GLOBAL PMTS INC	2,034,072.00	72.560	23,000.0000	1,668,880.00
SCHW	IESC	IES HOLDINGS INC	962,824.50	734.660	1,000.0000	734,660.00
SCHW	KREF+A	KKR REAL ESTATE PREFERRED STOCK	533,155.14	17.720	45.0000	797.40
SCHW	MSFT	MICROSOFT CORP	622,902.56	373.020	3,288.0000	1,226,489.76
SCHW	PTY	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	1,522,200.00	12.030	118,000.0000	1,419,540.00
SCHW	QXO	QXO INC	1,304,004.00	17.280	91,600.0000	1,582,848.00
SCHW	SYF+A	SYNCHRONY FINANCIAL PREFERRED STOCK	1,116,630.00	18.570	53,882.0000	1,000,588.74
SCHW	TPL	TEXAS PACIFIC LAND CORP	508,379.40	437.640	1,770.0000	774,622.80
SCHW	TOITF	TOPICUS.COM INC	184,980.00	63.770	2,000.0000	127,540.00
SCHW	TPG	TPG INC	638,400.00	40.550	15,000.0000	608,250.00
SCHW	VST	VISTRA ENERGY CORP.	806,650.00	158.630	5,000.0000	793,150.00
TOTAL STOCKS			27,255,979.55			27,708,081.80
MUTUAL FUNDS AND ETF'S						
C-10-100-3	FEUPX	AMERICAN EUPAC FUND CLASS F-3	358,321.77	63.820	6,712.9390	428,419.77
SCHW	CCFLX	CLIFFWATER CORPORATE LENDING	1,282,720.87	10.470	265,995.7550	2,784,975.55
SCHW	DBND	DOUBLELINE OPPORTUNISTIC CORE BOND ETF	403,371.15	45.591	8,700.0000	396,637.35
SCHW	QQQ	INVESCO QQQ TRUST ETF	7,134,596.34	736.400	11,614.0000	8,552,549.60
SCHW	SCHD	SCHWAB US DIVIDEND EQUITY ETF	3,017,300.00	31.710	60,000.0000	1,902,600.00
SCHW	SPY	SPDR S&P 500 ETF	5,816,777.60	746.770	8,530.0000	6,369,948.10
SCHW	VCIT	VANGUARD INTERMEDIATE-TERM CORPORATE BOND INDEX FUNI	0.00	82.650	6,000.0000	495,900.00
TOTAL MUTUAL FUNDS AND ETF'S			18,186,127.73			20,931,030.37

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LIMITED PARTNERSHIPS						
C-30-100		STRATEGIC VALUE INVESTORS, LP	3,125,664.35	1.000	3,501,011.9700	3,501,011.97
C-30-200		STRATEGIC VALUE FNBA INVESTORS, LP	1,534,900.79	1.000	1,545,589.1100	1,545,589.11
		TOTAL LIMITED PARTERSHIPS	4,660,565.14			5,046,601.08
REAL ESTATE INVESTMENT TRUSTS (OTHER)						
SCHW		N/A	0.00	0.000	0.0000	0.00
		TOTAL REITS	0.00			0.00
CERTIFICATES OF DEPOSIT / MONEY MARKET ACCOUNTS						
SCHW		CHARLES SCHWAB BANK SWEEP		1.000	834,578.6400	834,578.64
		TOTAL CDs AND MONEY MARKET ACCOUNTS				834,578.64
CASH ON HAND						
SCHW		CASH ON HAND - CHARLES SCHWAB		1.000	52,439.7700	52,439.77
A-10-300-1		HUNTINGTON NATIONAL BANK (Book Balance less Payable)		1.000	756,077.7300	756,077.73
		TOTAL CASH ON HAND				808,517.50
INVESTMENT TOTALS						55,328,809.39

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