

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2026

General Information

Name: Hon Tom Fabricio

PID 287660

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House of Representatives	State Representative, District 110

Net Worth

My Net Worth as of December 31, 2025 was \$ 847,787.42.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is \$ 86,800.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
8531 NW 139th Ter, #1402, Miami Lakes, FL 33016 (personal residence)	\$ 459,000.00
10444 NW 30th CT, #406, Sunrise, FL (mother's residence)	\$ 96,900.00
Chase checking account	\$ 3,467.67
American Express Nat. Bank, PO BOX 30384 Salt Lake City, UT (savings)	\$ 35,344.34
Fidelity Investments Retirement account (see attachment)	\$ 102,579.95
Charles Schwab Investments and retirement account (see attachment)	\$ 57,072.59
Chase Savings Account	\$ 3,852.29
The Fabricio Law Firm, P.A.	\$ 65,855.19
True Freedom Title, LLC	\$ 6,331.03
See Attached	

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2026

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Navient/ Mohela (student loans)	PO Box 9500, Wilkes-Barre, PA	\$ 45,763.47
Capital One Auto Finance (Jeep Loan)	PO Box 60511, City of Industry, CA 91716	\$ 19,409.41
Select Portfolio Servicing Inc. (Mortgage)	PO Box 65250, Salt Lake City, UT 84165	\$ 169,586.76

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 East Gaines St., Tallahassee, FL 32399	\$ 29,317.50
True Freedom Title, LLC	7900 Oak Lane, Suite 400, Miami Lakes Florida 33016	\$ 15,242.00
The Fabricio Law Firm, P.A.	7900 Oak Lane, Suite 400, Miami Lakes Florida 33016	\$ 120,755.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
The Fabricio Law Firm, P.A.	legal Clients	7900 Oak Lane, Suite 400, Miami Lakes Florida 33016	Legal Services

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Tom Fabricio

Digitally signed: 06/09/2026

Filed with COE: 06/09/2026

Statement Details



401(k) Profit Sharing Plan

THOMAS P FABRICIO

Retirement Savings Statement

Customer Service: (800) 835-5097
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/01/2025 to 12/31/2025

Beginning Balance

Balance Forward
Interest
Change in Market Value

Ending Balance

\$102,579.95

Additional Information

Vested Balance
Dividends & Interest

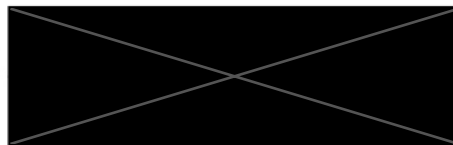
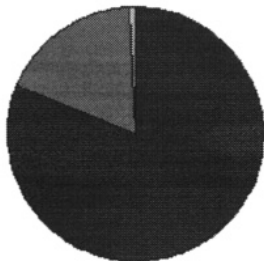
Your Personal Rate of Return

This Period

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/01/2025 to 12/31/2025



Your account is allocated among the asset classes specified above as of 12/31/2025. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 12/01/2025 to 12/31/2025

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Tier	
Investment	Market Value as of 12/31/2025
Blended Investment	\$102,579.95
FID	
Freedom	

Account Totals **\$0.00 \$102,579.95**

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Please check your account information frequently and promptly review correspondence, account statements, and confirmation as they are available to you. Contact Fidelity immediately if you see or suspect unauthorized activity, errors, discrepancies, or if you have not received account documents or information.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of As of 06/08/2026

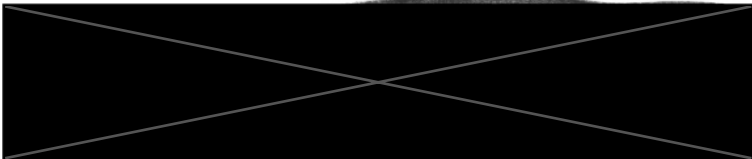
This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 06/08/2026

All Eligible Sources

Investment Option	Current %
Blended Investment*	
FID FREEDOM 2040 K6	100%
Total	100%

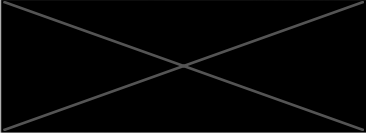
Your Contribution Summary Statement Period: 12/01/2025 to 12/31/2025

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral					
Match - Safe Harbor					

Your Account Activity Statement Period: 12/01/2025 to 12/31/2025

Use this section as a summary of transactions that occurred in your account during the statement period.

[Detailed Transaction History](#)

Activity	FID Freedom 2040 K6	Total
Beginning Balance		
Balance Forward		
Interest		
Change in Market Value		
Ending Balance	\$102,579.95	\$102,579.95
Dividends & Interest		

Additional Fund Information

As of 06/08/2026

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
FID Freedom 2040 K6			

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.



Simplified Employee Plan of
THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
SEP-IRA

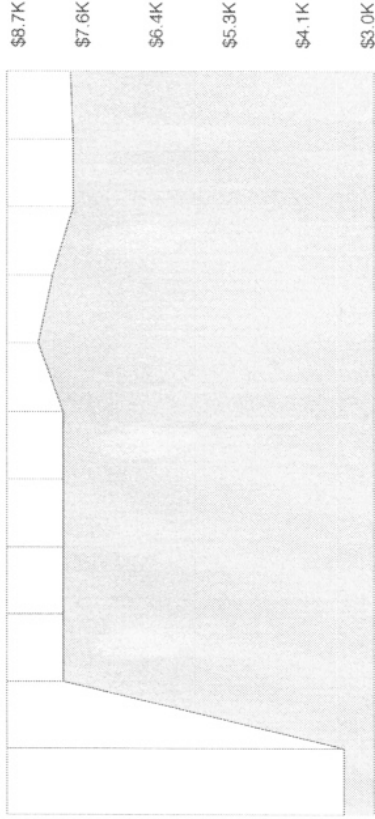
Account Number



Statement Period
December 1-31, 2025

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$7,794.53	\$7,745.34



	Jan 25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Account Value													\$7,745.34
Deposits													\$3,522.03
Withdrawals													4,380.00
Dividends and Interest													0.00
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													17.45
Expenses													0.00
Ending Account Value													\$7,794.53
Pending Dividends and Accrued Interest ^d													15.97
Total Estimated Value ^d													\$7,810.50

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

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24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

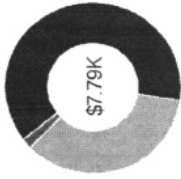
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and benefits of this statement.

THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
SEP-IRA
8531 NW 139TH TERRACE APT 1402
MIAMI LAKES FL 33016-6706



Simplified Employee Plan of
THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Asset Allocation



Investment Objective:
Growth

Current
This Period Allocation

Equities
Exchange Traded Funds

4,931.11
2,727.68

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SPY	SPDR S&P 500 ETF	2,727.68	35%
BRKB	BERKSHIRE HATHAWAY	2,513.25	32%
RCL	ROYAL CARIBBEAN GROU F	2,231.36	29%

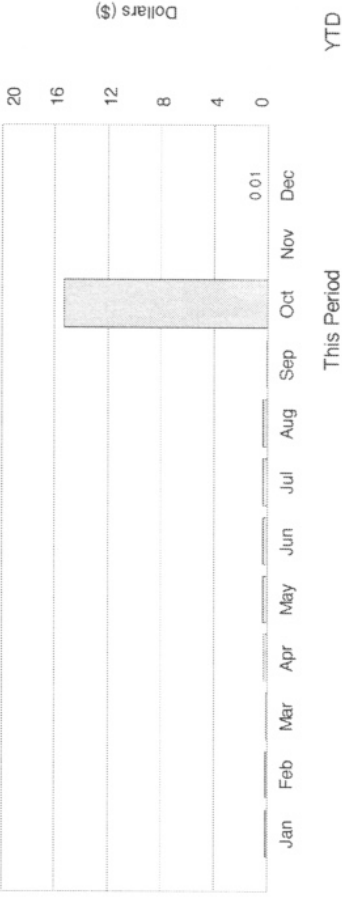
Gain or (Loss) Summary

	All Positions			Net
	Gain	(Loss)		
This Period				
YTD				
Unrealized				

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
December 1-31, 2025

Income Summary



Bank Sweep Interest
Cash Dividends
Total Income

Retirement Details
Contributions



at Schwab report the contribution in the calendar year received, not the tax year for which it may be designated.



Simplified Employee Plan of

THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Statement Period
December 1-31, 2025

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/31	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK X.Z								
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BRKB	BERKSHIRE HATHAWAY	5.0000	502.65000	2,513.25					
RCL	ROYAL CARIBBEAN GROU F	8.0000	278.92000	2,231.36					
Total Equities									



Simplified Employee Plan of

THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
SEP-IRA

Statement Period
December 1-31, 2025

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
SPY	SPDR S&P 500 ETF	4.0000	681.92000	2,727.68					
Total Exchange Traded Funds				\$2,727.68					

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01 + Deposits + Withdrawals + Purchases + Sales/Redemptions + Dividends/Interest + Expenses = Ending Cash* as of 12/31									

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/26	Dividend	Qual. Dividend							
Total Transactions									

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance x,z		12/31	Ending Balance x,z	
12/26	BANK CREDIT FROM BROKERAGE		12/31	Interest Rate * z	

* Your interest period was 11/16/25 - 12/15/25. z



Schwab One® Account of

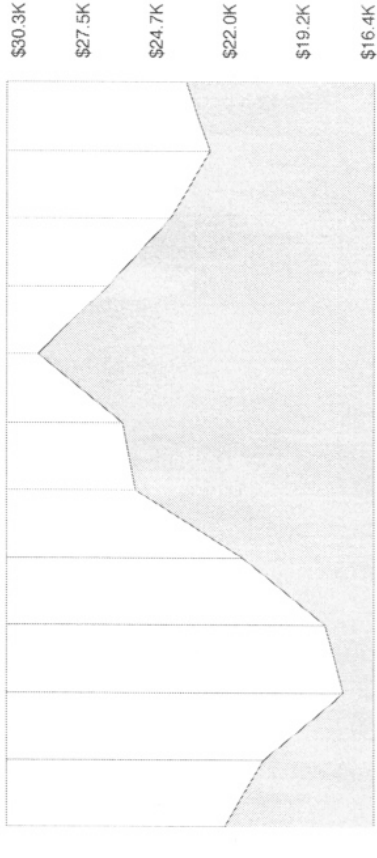
THOMAS PAUL FABRICIO &
L FABRICIO TEN BY ENT

Account Number
[Redacted]

Statement Period
December 1-31, 2025

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$23,592.36	\$22,684.28



Jan 25 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
This Statement YTD

- Beginning Account Value
- Deposits
- Withdrawals
- Dividends and Interest
- Transfer of Securities
- Market Appreciation/(Depreciation)
- Expenses



Ending Account Value	\$23,592.36	\$23,592.36
Pending Dividends and Accrued Interest ^d	[Redacted]	[Redacted]
Total Estimated Value ^d	\$23,592.36	\$23,592.36

Ending Account Value reflects the market value of your cash and investments. It does not include pending transactions, accrued interest, unpriced securities or assets held outside Schwab's custody.

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
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Commitment to Transparency

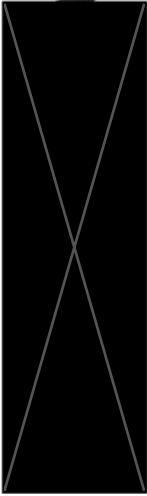
Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

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and benefits of this statement.

THOMAS PAUL FABRICIO &
L FABRICIO TEN BY ENT
8531 NW 139TH TER APT 1402
MIAMI LAKES FL 33016



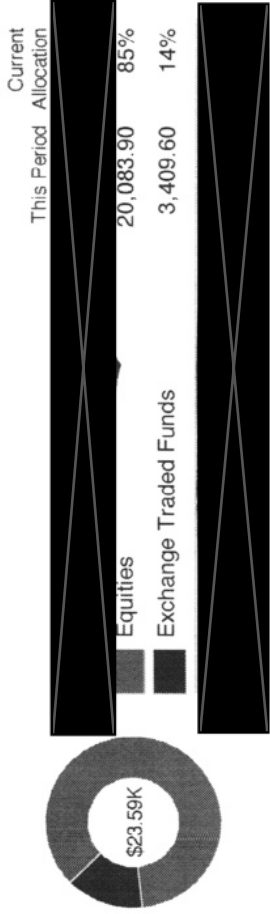


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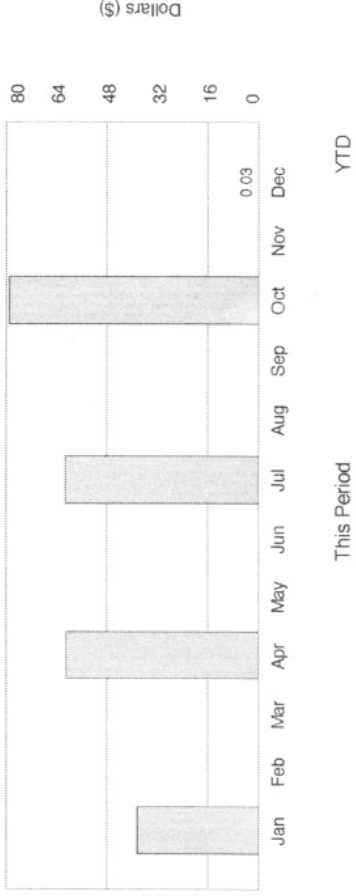
THOMAS PAUL FABRICIO &
L FABRICIO TEN BY ENT

Statement Period
December 1-31, 2025

Asset Allocation



Income Summary



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
RCL	ROYAL CARIBBEAN GROU F	19,524.40	
SPY	SPDR S&P 500 ETF	3,409.60	

Gain or (Loss) Summary

This Period YTD	Short-Term (S ^T)		Long-Term (L ^T)	
	Gain	(Loss)	Gain	(Loss)
Unrealize				

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, in stead refer to official tax documents. For additional information refer to Terms and Conditions.



Schwab One® Account of

THOMAS PAUL FABRICIO &
L FABRICIO TEN BY ENT

Statement Period
December 1-31, 2025

A Message About Your Account

CALIFORNIA RESIDENTS

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Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash										

Total Cash and Cash Investments

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
RCL	ROYAL CARIBBEAN GROU F	70.0000	278.92000	19,524.40					
Total Equities									



Schwab One® Account of

THOMAS PAUL FABRICIO &
L FABRICIO TEN BY ENT

Statement Period
December 1-31, 2025

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
SPY	SPDR S&P 500 ETF	5.0000	681.92000	3,409.60					
Total Exchange Traded Funds				\$3,409.60					

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Transactions - Summary

Beginning Cash* as of 12/01 + Deposits + Withdrawals + Purchases + Sales/Redemptions + Dividends/Interest + Expenses = Ending Cash* as of 12/31									

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/26	Dividend	Qual. Dividend							
Total Transactions									

Date column represents the Settlement/Process date for each transaction.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
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Total Pending Transactions

\$79.97



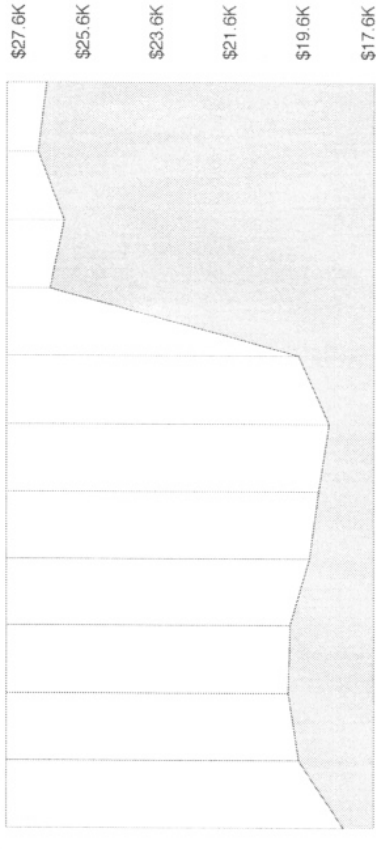
Contributory IRA of
THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number
[Redacted]

Statement Period
December 1-31, 2025

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$26,593.78	\$26,821.13



Jan 25 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
YTD This Statement

Beginning Account Value	
Deposits	
Withdrawals	
Dividends and Interest	
Transfer of Securities	
Market Appreciation/(Depreciation)	
Expenses	

Ending Account Value	\$26,593.78	\$26,593.78
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Pending Dividends and Accrued Interest ^a
[Redacted]

Total Estimated Value ^a

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24/7 Customer Service

For the most current records on your account
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Client Relationship Summaries and Best Interest
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THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY





Contributory IRA of
THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
December 1-31, 2025

Asset Allocation



	This Period	Current Allocation
Equities	19,667.10	74%
Exchange Traded Funds	6,819.20	26%

Top Account Holdings This Period

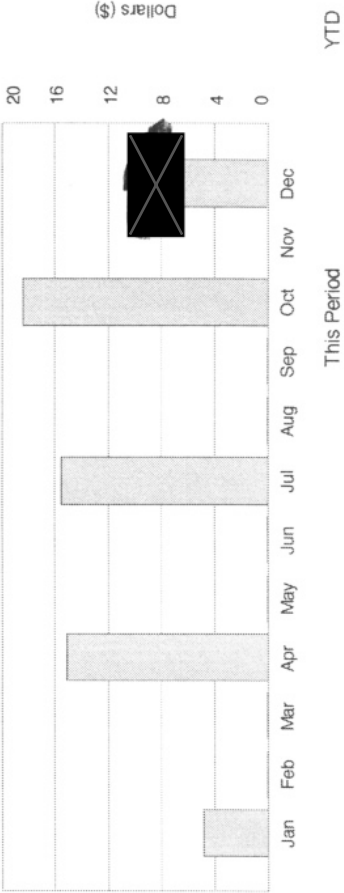
SYMBOL CUSIP	Description	Market Value	% of Accounts
BRKB	BERKSHIRE HATHAWAY	15,582.15	59%
SPY	SPDR S&P 500 ETF	6,819.20	26%
NVDA	NVIDIA CORP	2,611.00	10%

Gain or (Loss) Summary

All Positions		
	Gain	(Loss) Net
This Period		
YTD		
Unrealized		

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary



Bank Sweep Interest	
Cash Dividends	
Total Income	

Retirement Details

Contributions	
Traditional IRA	
Total YTD (\$)	



Contributory IRA of

THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
December 1-31, 2025

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK USA NA x.z								
Total Cash and Cash Investments										

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BRKB	BERKSHIRE HATHAWAY	31.0000	502.65000	15,582.15					
NVDA	NVIDIA CORP	14.0000	186.50000	2,611.00					
Total Equities									



Contributory IRA of
THOMAS PAUL FABRICIO
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
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Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
SPY	SPDR S&P 500 ETF	10.0000	681.92000	6,819.20					
Total Exchange Traded Funds				\$6,819.20					

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/11	Dividend	Qual Dividend							
12/16	Dividend	Qual Dividend							
12/26	Dividend	Qual Dividend							
Total Transactions									

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance x,z		12/31	Ending Balance x,z	
12/11	BANK CREDIT FROM BROKERAGE x		12/31	Interest Rate * z	