Roth Contributory IRA of

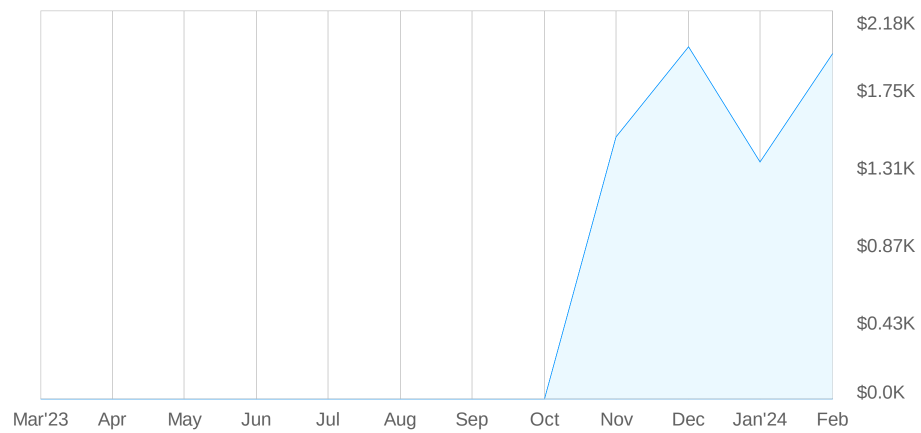
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

Statement Period
February 1-29, 2024

Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change ($)
$1,951.35	$1,335.33	$616.02



	This Statement	Previous Statement	Change
Beginning Value	**$1,335.33**	$1,987.00	($651.67)
Deposits	**0.00**	0.00	0.00
Withdrawals	**0.00**	0.00	0.00
Dividends and Interest	**0.37**	0.25	0.12
Transfer of Securities	**0.00**	0.00	0.00
Market Value Change	**615.65**	(651.92)	1,267.57
Fees	**0.00**	0.00	0.00
Ending Value	**$1,951.35**	**$1,335.33**	**$616.02**

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, 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

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Commitment to Transparency

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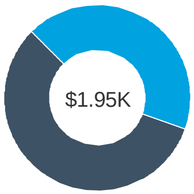
Asset Allocation



Investment Objective:
Growth

	This Period	Current Allocation
Cash and Cash Investments	845.36	43%
Options	1,105.99	57%
Total	**$1,951.35**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	845.36	43%
UAL	CALL UNITED AIRLINES HLD	472.07	24%
PLTR	CALL PALANTIR TECHNOLOGI	254.75	13%
ADNT	PUT ADIENT PLC	211.67	11%
ADNT	CALL ADIENT PLC	127.50	7%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	715.67	(29.66)	686.01
YTD	508.39	0.00	508.39
Unrealized			**($105.74)**

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

	This Period	YTD
Bank Sweep Interest	0.37	0.62
Total Income	**$0.37**	**$0.62**

Margin Information

The opening settled debit balance in this limited margin account for the statement period was $0.00. There were no margin debits during the margin period. **No interest was charged.**

Retirement Details

Contributions	2023	2024
Total YTD ($)	**0.00**	**0.00**

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 02/29**	Cost Basis	Unrealized Gain/(Loss)
$1,335.33		$0.00		$0.00		$0.37		$615.65		**$1,951.35**	$1,211.73	($105.74)

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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
Bank Sweep		TD BANK USA NA [X,Z]			1,300.28	845.36	(454.92)		0.45%	43%
Total Cash and Cash Investments					**$1,300.28**	**$845.36**	**($454.92)**			**43%**

Positions - Options

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ADNT 04/19/2024 35.00 C	CALL ADIENT PLC $35 EXP 04/19/24	1.0000	1.27500	127.50	145.66	(18.16)			7%
VIX 05/22/2024 47.50 C	CALL CBOE VOLATILITY IDX $47.5 EXP 05/22/24	1.0000	0.19000	19.00	40.77	(21.77)			<1%
PLTR 04/19/2024 24.00 C	CALL PALANTIR TECHNOLOGI $24 EXP 04/19/24	1.0000	2.54750	254.75	282.66	(27.91)			13%
UAL 03/15/2024 41.00 C	CALL UNITED AIRLINES HLD $41 EXP 03/15/24	1.0000	4.72070	472.07	210.66	261.41			24%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ADNT 04/19/2024 35.00 P	PUT ADIENT PLC $35 EXP 04/19/24	1.0000	2.11670	211.67	220.66	(8.99)			11%
PLTR 04/19/2024 16.00 P	PUT PALANTIR TECHNOLOGIE $16 EXP 04/19/24	1.0000	0.06000	6.00	153.66	(147.66)			<1%
UAL 03/15/2024 41.00 P	PUT UNITED AIRLINES HLDG $41 EXP 03/15/24	1.0000	0.15000	15.00	157.66	(142.66)			<1%
Total Options				**$1,105.99**	**$1,211.73**	**($105.74)**		**$0.00**	**57%**

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. 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 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
$1,300.28		$0.00		$0.00		($1,373.62)		$918.33		$0.37		$0.00		$845.36

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($)	Realized Gain/(Loss)($)
02/05	Purchase		PLTR 04/19/2024 16.00 C	CALL PALANTIR TECHNOLOGI$16 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.0200	0.66	(202.66)	
	Purchase		PLTR 04/19/2024 16.00 P	PUT PALANTIR TECHNOLOGIE$16 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.5300	0.66	(153.66)	
02/09	Purchase		UAL 03/15/2024 41.00 C	CALL UNITED AIRLINES HLD$41 EXP 03/15/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.1000	0.66	(210.66)	
	Purchase		UAL 03/15/2024 41.00 P	PUT UNITED AIRLINES HLDG$41 EXP 03/15/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.5700	0.66	(157.66)	
02/15	Sale		PLTR 04/19/2024 16.00 C	CALL PALANTIR TECHNOLOGI$16 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.02	(1.0000)	9.1900	0.67	918.33	715.67 (LT)
	Purchase		PLTR 04/19/2024 24.00 C	CALL PALANTIR TECHNOLOGI$24 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.8200	0.66	(282.66)	
02/16	Interest	Bank Interest X,Z		BANK INT 011624-021524				0.37	
02/20	Other Activity	Expired Short	LYFT 02/16/2024 20.00 C	CALL LYFT INC $20 EXP 02/16/24	(1.0000)				
02/27	Purchase		ADNT 04/19/2024 35.00 C	CALL ADIENT PLC $35 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.4500	0.66	(145.66)	
	Purchase		ADNT 04/19/2024 35.00 P	PUT ADIENT PLC $35 EXP 04/19/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.2000	0.66	(220.66)	
Total Transactions								**($454.92)**	**$715.67**

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

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Bank Sweep Activity

Date	Description	Amount
02/01	**Beginning Balance** [X,Z]	**$1,300.28**
02/05	BANK TRANSFER TO BROKERAGE	(356.32)
02/09	BANK TRANSFER TO BROKERAGE	(368.32)
02/15	BANK INTEREST - TD BANK USA NA [X,Z]	0.37
02/15	BANK CREDIT FROM BROKERAGE [X]	635.67
02/27	BANK TRANSFER TO BROKERAGE	(366.32)
02/29	**Ending Balance** [X,Z]	**$845.36**
02/29	**Interest Rate** * [Z]	**0.45%**

* Your interest period was 01/16/24 - 02/15/24. [Z]

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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