Roth Contributory IRA of

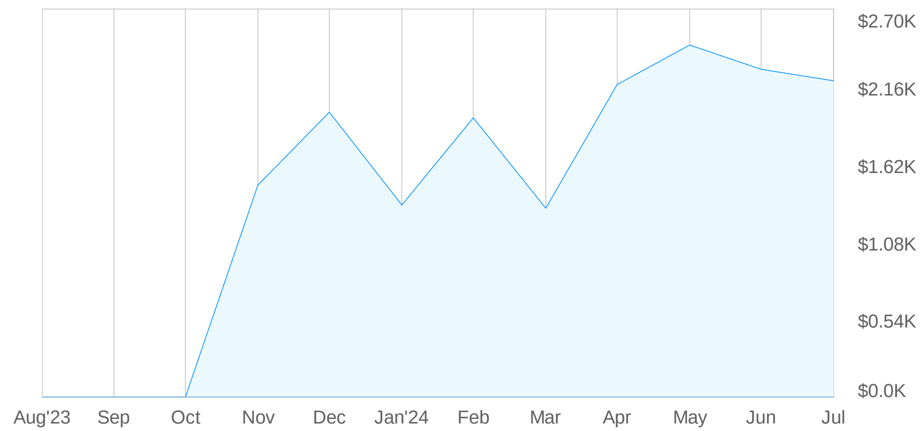
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

Statement Period
July 1-31, 2024

Account Summary

Ending Account Value as of 07/31	Beginning Account Value as of 07/01
$2,214.99	$2,292.86



	This Statement	Previous Statement
Beginning Value	**$2,292.86**	$2,455.92
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**0.43**	0.24
Transfer of Securities	**0.00**	0.00
Market Appreciation/(Depreciation)	**(78.30)**	(163.30)
Expenses	**0.00**	0.00
Ending Value	**$2,214.99**	**$2,292.86**

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

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

Visit schwab.com/stmt to explore the features and benefits of this statement.

07/31-00000-ID2201614-105910

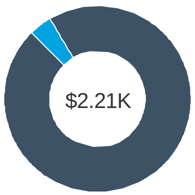
Roth Contributory IRA of

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

Statement Period

July 1-31, 2024

Asset Allocation



Investment Objective:
Growth

	This Period	Current Allocation
Cash and Cash Investments	88.98	4%
Options	2,126.01	96%
Total	**$2,214.99**	100%

Top Account Holdings This Period

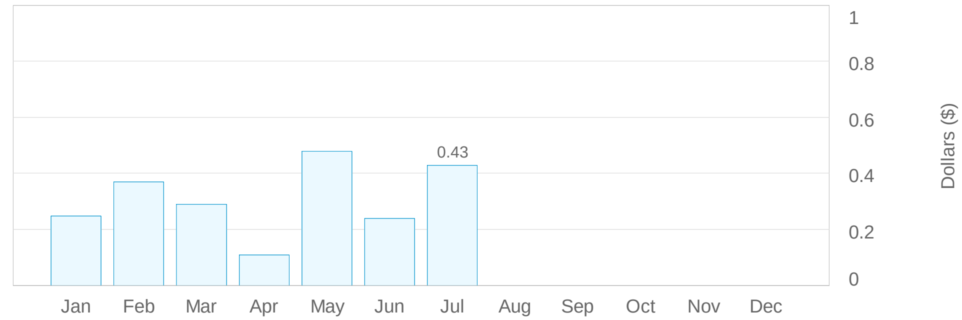
SYMBOL CUSIP	Description	Market Value	% of Accounts
GNTX	PUT GENTEX CORP	394.00	18%
CM	CALL CDN IMPERIAL BK COM	351.73	16%
CPRT	PUT COPART INC	275.55	12%
GM	PUT GENERAL MOTORS CO	252.04	11%
DVN	PUT DEVON ENERGY CORP	240.08	11%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	18.67	(104.32)	(85.65)
YTD	690.21	0.00	690.21
Unrealized			**($25.47)**

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	0.43	2.17
Total Income	**$0.43**	**$2.17**

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 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 07/31**	Cost Basis	Unrealized Gain/(Loss)
$2,292.86		$0.00		$0.00		$0.43		($78.30)		**$2,214.99**	$2,151.48	($25.47)

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]			1,854.46	88.98	(1,765.48)		0.45%	4%
Total Cash and Cash Investments					**$1,854.46**	**$88.98**	**($1,765.48)**			**4%**

Positions - Options

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
BAC 08/16/2024 43.00 C	CALL BANK OF AMERICA COR $43 EXP 08/16/24	1.0000	0.09500	9.50	85.66	(76.16)			<1%
VIX 09/18/2024 20.00 C	CALL CBOE VOLATILITY IDX $20 EXP 09/18/24	1.0000	1.19500	119.50	141.90	(22.40)			5%
CM 09/20/2024 49.00 C	CALL CDN IMPERIAL BK COM $49 EXP 09/20/24	1.0000	3.51730	351.73	150.66	201.07			16%
CPRT 08/16/2024 55.00 C	CALL COPART INC $55 EXP 08/16/24	1.0000	0.20000	20.00	130.66	(110.66)			<1%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
DVN 10/18/2024 47.50 C	CALL DEVON ENERGY CORP $47.5 EXP 10/18/24	1.0000	2.20500	220.50	288.66	(68.16)			10%
GM 09/20/2024 46.00 C	CALL GENERAL MOTORS CO $46 EXP 09/20/24	1.0000	1.05500	105.50	192.66	(87.16)			5%
GNTX 09/20/2024 35.00 C	CALL GENTEX CORP $35 EXP 09/20/24	1.0000	0.10110	10.11	161.66	(151.55)			<1%
GOGO 08/16/2024 10.00 C	CALL GOGO INC $10 EXP 08/16/24	1.0000	0.27500	27.50	54.66	(27.16)			1%
CM 09/20/2024 49.00 P	PUT CDN IMPERIAL BK COMM $49 EXP 09/20/24	1.0000	0.50000	50.00	195.66	(145.66)			2%
CPRT 08/16/2024 55.00 P	PUT COPART INC $55 EXP 08/16/24	1.0000	2.75550	275.55	155.66	119.89			12%
DVN 10/18/2024 47.50 P	PUT DEVON ENERGY CORP $47.5 EXP 10/18/24	1.0000	2.40080	240.08	192.66	47.42			11%
GM 09/20/2024 46.00 P	PUT GENERAL MOTORS CO $46 EXP 09/20/24	1.0000	2.52040	252.04	187.66	64.38			11%
GNTX 09/20/2024 35.00 P	PUT GENTEX CORP $35 EXP 09/20/24	1.0000	3.94000	394.00	167.66	226.34			18%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
GOGO 08/16/2024 9.00 P	PUT GOGO INC $9 EXP 08/16/24	1.0000	0.50000	50.00	45.66	4.34			2%
Total Options				**$2,126.01**	**$2,151.48**	**($25.47)**		**$0.00**	**96%**

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 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
$1,854.46		$0.00		$0.00		($2,171.58)		$405.67		$0.43		$0.00		$88.98

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($)	Realized Gain/(Loss)($)
07/01	Purchase		CM 09/20/2024 49.00 C	CALL CDN IMPERIAL BK COM$49 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.5000	0.66	(150.66)	
	Purchase		CM 09/20/2024 49.00 P	PUT CDN IMPERIAL BK COMM$49 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.9500	0.66	(195.66)	
07/05	Purchase		CLSK 08/16/2024 17.00 C	CALL CLEANSPARK INC $17 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.2300	0.66	(223.66)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
07/05	Purchase		CLSK 08/16/2024 17.00 P	PUT CLEANSPARK INC $17 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.6700	0.66	(267.66)	
07/09	Purchase		CPRT 08/16/2024 55.00 C	CALL COPART INC $55 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.3000	0.66	(130.66)	
	Purchase		CPRT 08/16/2024 55.00 P	PUT COPART INC $55 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.5500	0.66	(155.66)	
07/11	Purchase		GOGO 08/16/2024 10.00 C	CALL GOGO INC $10 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	0.5400	0.66	(54.66)	
	Purchase		GOGO 08/16/2024 9.00 P	PUT GOGO INC $9 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	0.4500	0.66	(45.66)	
07/16	Interest	Bank Interest [X,Z]		BANK INT 061624-071524				0.43	
07/23	Purchase		BAC 08/16/2024 43.00 C	CALL BANK OF AMERICA COR$43 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	0.8500	0.66	(85.66)	
07/24	Purchase		DVN 10/18/2024 47.50 C	CALL DEVON ENERGY CORP $47.5 EXP 10/18/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.8800	0.66	(288.66)	
	Purchase		DVN 10/18/2024 47.50 P	PUT DEVON ENERGY CORP $47.5 EXP 10/18/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.9200	0.66	(192.66)	
07/25	Sale		CLSK 08/16/2024 17.00 C	CALL CLEANSPARK INC $17 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.02	(1.0000)	2.4300	0.67	242.33	18.67 (LT)
	Sale		CLSK 08/16/2024 17.00 P	PUT CLEANSPARK INC $17 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.01	(1.0000)	1.6400	0.66	163.34	(104.32) (LT)
	Purchase		GM 09/20/2024 46.00 C	CALL GENERAL MOTORS CO $46 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.9200	0.66	(192.66)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
07/25	Purchase		GM 09/20/2024 46.00 P	PUT GENERAL MOTORS CO $46 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	1.8700	0.66	(187.66)	
Total Transactions								**($1,765.48)**	**$(85.65)**

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

Bank Sweep Activity

Date	Description	Amount
07/01	**Beginning Balance** X,Z	**$1,854.46**
07/01	BANK TRANSFER TO BROKERAGE	(346.32)
07/05	BANK TRANSFER TO BROKERAGE	(491.32)
07/09	BANK TRANSFER TO BROKERAGE	(286.32)
07/11	BANK TRANSFER TO BROKERAGE	(100.32)
07/15	BANK INTEREST - TD BANK USA NA X,Z	0.43
07/23	BANK TRANSFER TO BROKERAGE	(85.66)
07/24	BANK TRANSFER TO BROKERAGE	(481.32)
07/25	BANK CREDIT FROM BROKERAGE X	25.35
07/31	**Ending Balance** X,Z	**$88.98**
07/31	**Interest Rate** * Z	**0.45%**

* Your interest period was 06/16/24 - 07/15/24. 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.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct

Terms and Conditions (continued)

obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest**: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than $.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features**. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during

Terms and Conditions (continued)

the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. **Member SIPC**. (O1CUSTNC) (0822-20UL)