Roth Contributory IRA of

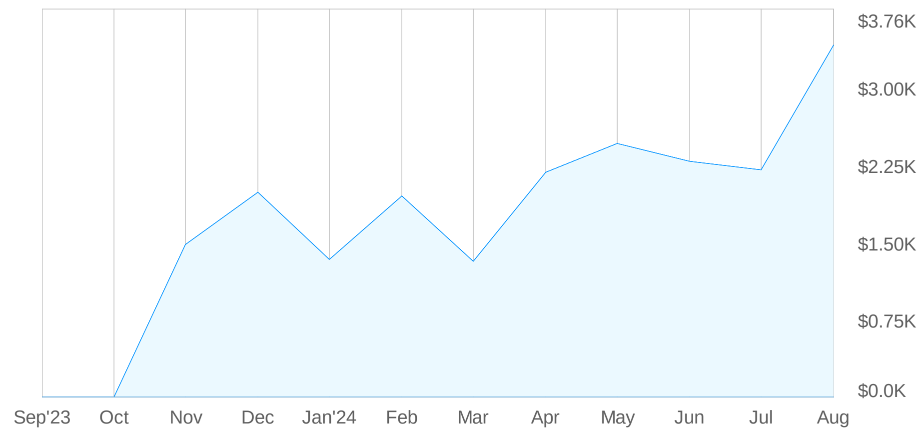
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

Statement Period
August 1-31, 2024

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
$3,417.56	$2,214.99



	This Statement	Previous Statement
Beginning Value	**$2,214.99**	$2,292.86
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**0.19**	0.43
Transfer of Securities	**0.00**	0.00
Market Appreciation/(Depreciation)	**1,202.38**	(78.30)
Expenses	**0.00**	0.00
Ending Value	**$3,417.56**	**$2,214.99**

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.

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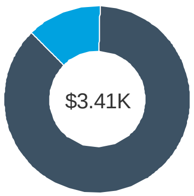
Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	449.11	13%
Options	2,968.45	87%
Total	**$3,417.56**	100%

Investment Objective:
Growth

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
CM	CALL CDN IMPERIAL BK COM	959.63	28%
	TD BANK USA NA	449.11	13%
GM	CALL GENERAL MOTORS CO	394.60	12%
GNTX	PUT GENTEX CORP	371.74	11%
DVN	PUT DEVON ENERGY CORP	337.87	10%

Gain or (Loss) Summary

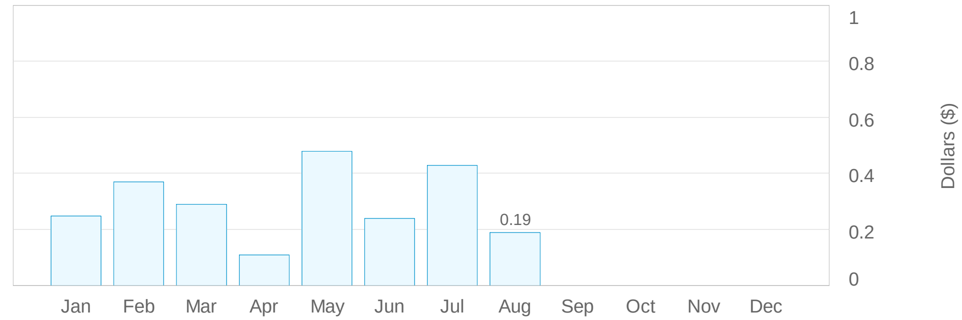
	All Positions		
	Gain	(Loss)	Net
This Period	1,044.36	(270.98)	773.38
YTD	1,463.59	0.00	1,463.59
Unrealized			**$403.53**

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

August 1-31, 2024

Income Summary



	This Period	YTD
Bank Sweep Interest	0.19	2.36
Total Income	**$0.19**	**$2.36**

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**

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Statement Period
August 1-31, 2024

Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 08/31**	Cost Basis	Unrealized Gain/(Loss)
$2,214.99		$0.00		$0.00		$0.19		$1,202.38		**$3,417.56**	$2,564.92	$403.53

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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]			88.98	449.11	360.13		0.45%	13%
Total Cash and Cash Investments					**$88.98**	**$449.11**	**$360.13**			**13%**

Positions - Options

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
CM 09/20/2024 49.00 C	CALL CDN IMPERIAL BK COM $49 EXP 09/20/24	1.0000	9.59630	959.63	150.66	808.97			28%
DVN 10/18/2024 47.50 C	CALL DEVON ENERGY CORP $47.5 EXP 10/18/24	1.0000	0.52000	52.00	288.66	(236.66)			2%
EOG 09/20/2024 129.00 C	CALL EOG RESOURCES INC $129 EXP 09/20/24	1.0000	2.47830	247.83	336.66	(88.83)			7%
GM 09/20/2024 46.00 C	CALL GENERAL MOTORS CO $46 EXP 09/20/24	1.0000	3.94600	394.60	192.66	201.94			12%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
GNTX 09/20/2024 35.00 C	CALL GENTEX CORP $35 EXP 09/20/24	1.0000	0.07500	7.50	161.66	(154.16)			<1%
PLTR 09/27/2024 33.00 C	CALL PALANTIR TECHNOLOGI $33 EXP 09/27/24	1.0000	1.04340	104.34	206.66	(102.32)			3%
CM 09/20/2024 49.00 P	PUT CDN IMPERIAL BK COMM $49 EXP 09/20/24	1.0000	0.00940	0.94	195.66	(194.72)			<1%
DVN 10/18/2024 47.50 P	PUT DEVON ENERGY CORP $47.5 EXP 10/18/24	1.0000	3.37870	337.87	192.66	145.21			10%
EOG 09/20/2024 129.00 P	PUT EOG RESOURCES INC $129 EXP 09/20/24	1.0000	2.30000	230.00	239.66	(9.66)			7%
GM 09/20/2024 46.00 P	PUT GENERAL MOTORS CO $46 EXP 09/20/24	1.0000	0.18000	18.00	187.66	(169.66)			<1%
GNTX 09/20/2024 35.00 P	PUT GENTEX CORP $35 EXP 09/20/24	1.0000	3.71740	371.74	167.66	204.08			11%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
PLTR 09/27/2024 33.00 P	PUT PALANTIR TECHNOLOGIE $33 EXP 09/27/24	1.0000	2.44000	244.00	244.66	(0.66)			7%
Total Options				**$2,968.45**	**$2,564.92**	**$403.53**		**$0.00**	**87%**

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 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
$88.98		$0.00		$0.00		($1,027.64)		$1,387.58		$0.19		$0.00		$449.11

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($)	Realized Gain/(Loss)($)
08/06	Sale		VIX 09/18/2024 20.00 C	CALL CBOE VOLATILITY IDX$20 EXP 09/18/24 Commission $0.65; Exchange Processing Fee $0.43	(1.0000)	8.7000	1.08	868.92	727.02 (LT)
08/16	Interest	Bank Interest X,Z		BANK INT 071624-081524				0.19	
08/19	Sale		CPRT 08/16/2024 55.00 P	PUT COPART INC $55 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.02	(1.0000)	3.4000	0.67	339.33	183.67 (LT)

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
08/19	Sale		GOGO 08/16/2024 9.00 P	PUT GOGO INC $9 EXP 08/16/24 Commission $0.65; Exchange Processing Fee $0.02	(1.0000)	1.8000	0.67	179.33	133.67 (LT)
	Other Activity	Expired Short	BAC 08/16/2024 43.00 C	CALL BANK OF AMERICA COR$43 EXP 08/16/24	(1.0000)				
	Other Activity	Expired Short	CPRT 08/16/2024 55.00 C	CALL COPART INC $55 EXP 08/16/24	(1.0000)				
	Other Activity	Expired Short	GOGO 08/16/2024 10.00 C	CALL GOGO INC $10 EXP 08/16/24	(1.0000)				
08/20	Purchase		PLTR 09/27/2024 33.00 C	CALL PALANTIR TECHNOLOGI$33 EXP 09/27/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.0600	0.66	(206.66)	
	Purchase		PLTR 09/27/2024 33.00 P	PUT PALANTIR TECHNOLOGIE$33 EXP 09/27/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.4400	0.66	(244.66)	
08/27	Purchase		EOG 09/20/2024 129.00 C	CALL EOG RESOURCES INC $129 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	3.3600	0.66	(336.66)	
	Purchase		EOG 09/20/2024 129.00 P	PUT EOG RESOURCES INC $129 EXP 09/20/24 Commission $0.65; Exchange Processing Fee $0.01	1.0000	2.3900	0.66	(239.66)	
Total Transactions								**$360.13**	**$1,044.36**

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

Bank Sweep Activity

Date	Description	Amount
08/01	**Beginning Balance** X,Z	**$88.98**
08/06	BANK CREDIT FROM BROKERAGE X	868.92
08/15	BANK INTEREST - TD BANK USA NA X,Z	0.19
08/20	BANK TRANSFER TO BROKERAGE	(451.32)
08/27	BANK TRANSFER TO BROKERAGE	(576.32)
08/31	**Ending Balance** X,Z	**$449.11**

Bank Sweep Activity (continued)

Date	Description	Amount
08/19	BANK CREDIT FROM BROKERAGE [X]	518.66
08/30	**Interest Rate** * [Z]	**0.45%**

* Your interest period was 07/16/24 - 08/15/24. [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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