

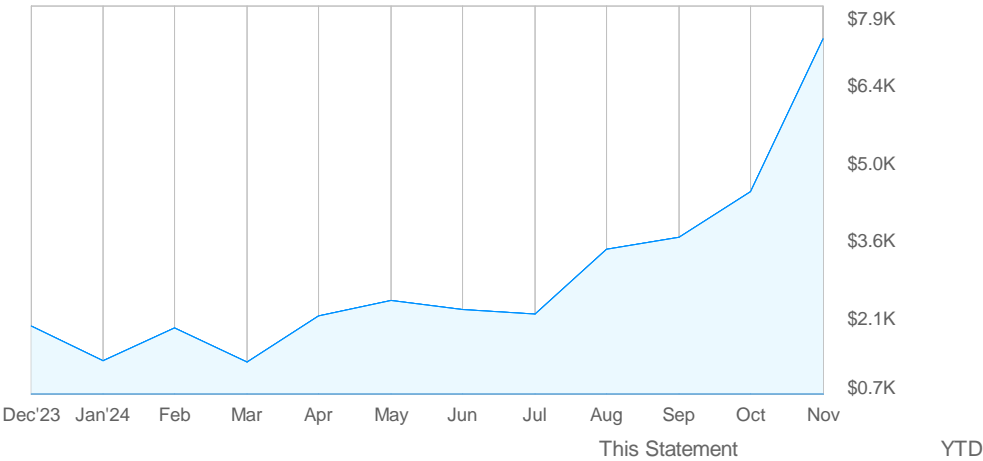


Roth Contributory IRA of
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01
\$7,325.32	\$4,476.30



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	This Statement	YTD
Beginning Value	\$4,476.30	\$1,987.00
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.22	3.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	2,848.80	5,335.32
Expenses	0.00	0.00

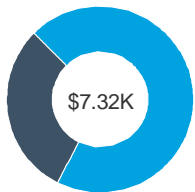
Ending Value	\$7,325.32	\$7,325.32
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Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation



Investment Objective:
Growth

	This Period	Current Allocation
Cash and Cash Investments	5,144.66	70%
Options	2,180.66	30%
Total	\$7,325.32	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	5,144.66	70%
PLTR	CALL PALANTIR TECHNOLOGI	936.87	13%
YUM	CALL YUM BRANDS INC	576.05	8%
RIVN	CALL RIVIAN AUTOMOTIVE I	192.18	3%
YUM	PUT YUM BRANDS INC	170.02	2%

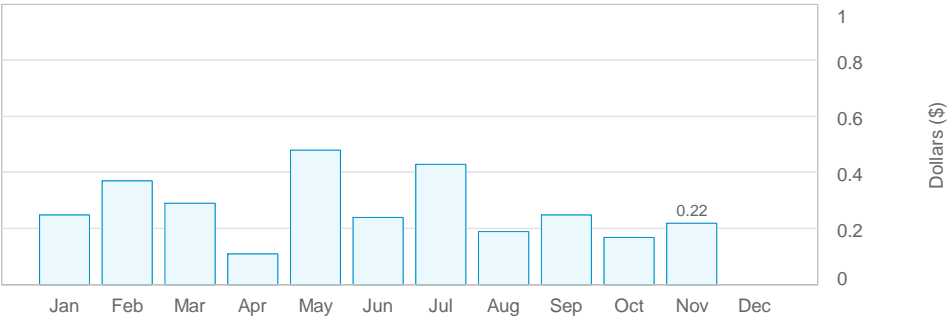
Gain or (Loss) Summary

	All Positions		Net
	Gain	(Loss)	
This Period	4,878.90	(671.30)	4,207.60
YTD	5,957.86	0.00	5,957.86
Unrealized			(\$183.62)

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
November 1-30, 2024

Income Summary



	This Period	YTD
Bank Sweep Interest	0.22	3.00
Total Income	\$0.22	\$3.00

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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Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$4,476.30		\$0.00		\$0.00		\$0.22		\$2,848.80		\$7,325.32	\$2,364.28	(\$183.62)

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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}			1,097.84	5,144.66	4,046.82		0.10%	70%
Total Cash and Cash Investments					\$1,097.84	\$5,144.66	\$4,046.82			70%

Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MXL 01/17/20 25 15.00 C	CALL MAXLINEAR INC \$15 EXP 01/17/25	1.0000	1.15000	115.00	139.66	(24.66)			2%
PLTR 01/17/20 25 60.00 C	CALL PALANTIR TECHNOLOGI \$60 EXP 01/17/25	1.0000	9.36870	936.87	645.66	291.21			13%
RIVN 01/17/20 25 11.00 C	CALL RIVIAN AUTOMOTIVE I \$11 EXP 01/17/25	1.0000	1.92180	192.18	168.66	23.52			3%
YUM 01/17/20 25 135.00 C	CALL YUM BRANDS INC \$135 EXP 01/17/25	1.0000	5.76050	576.05	425.66	150.39			8%



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Positions - Options (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MXL 01/17/20 25 15.00 P	PUT MAXLINEAR INC \$15 EXP 01/17/25	1.0000	1.12540	112.54	125.66	(13.12)			2%
PLTR 01/17/20 25 42.00 P	PUT PALANTIR TECHNOLOGIE \$42 EXP 01/17/25	1.0000	0.14000	14.00	460.66	(446.66)			<1%
RIVN 01/17/20 25 11.00 P	PUT RIVIAN AUTOMOTIVE IN \$11 EXP 01/17/25	1.0000	0.64000	64.00	107.66	(43.66)			<1%
YUM 01/17/20 25 135.00 P	PUT YUM BRANDS INC \$135 EXP 01/17/25	1.0000	1.70020	170.02	290.66	(120.64)			2%
Total Options				\$2,180.66	\$2,364.28	(\$183.62)		\$0.00	30%

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 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$1,097.84		\$0.00		\$0.00		(\$2,317.60)		\$6,364.20		\$0.22		\$0.00		\$5,144.66

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.



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Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/04	Sale		TWLO 11/15/2024 60.00 C	CALL TWILIO INC \$60 EXP 11/15/24 Commission \$0.65; Exchange Processing Fee \$0.07	(1.0000)	21.3700	0.72	2,136.28	1,630.62 ^(LT)
	Purchase		TWLO 11/15/2024 81.00 C	CALL TWILIO INC \$81 EXP 11/15/24 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	2.6400	0.66	(264.66)	
11/14	Purchase		RIVN 01/17/2025 11.00 C	CALL RIVIAN AUTOMOTIVE I\$11 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	1.6800	0.66	(168.66)	
	Purchase		RIVN 01/17/2025 11.00 P	PUT RIVIAN AUTOMOTIVE IN\$11 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	1.0700	0.66	(107.66)	
11/18	Sale		TWLO 11/15/2024 81.00 C	CALL TWILIO INC \$81 EXP 11/15/24 Commission \$0.65; Exchange Processing Fee \$0.05	(1.0000)	15.1500	0.70	1,514.30	1,249.64 ^(LT)
	Sale		IGT 11/15/2024 22.00 P	PUT INTERNTNL GAME TECHN\$22 EXP 11/15/24 Commission \$0.65; Exchange Processing Fee \$0.02	(1.0000)	2.5400	0.67	253.33	143.67 ^(LT)
	Sale		KHC 11/15/2024 35.00 P	PUT KRAFT HEINZ CO \$35 EXP 11/15/24 Commission \$0.65; Exchange Processing Fee \$0.02	(1.0000)	2.8800	0.67	287.33	157.67 ^(LT)
	Other Activity	Expired Short	IGT 11/15/2024 22.00 C	CALL INTERNTNL GAME TECH\$22 EXP 11/15/24	(1.0000)				
	Other Activity	Expired Short	KHC 11/15/2024 35.00 C	CALL KRAFT HEINZ CO \$35 EXP 11/15/24	(1.0000)				
	Other Activity	Expired Short	TWLO 11/15/2024 60.00 P	PUT TWILIO INC \$60 EXP 11/15/24	(1.0000)				
	Interest	Bank Interest ^{X,Z}		BANK INT 101624-111524				0.22	
11/20	Sale	Short Sale	HIMS 11/22/2024 19.00 P	PUT HIMS & HERS HEALTH I\$19 EXP 11/22/24 Commission \$0.65; Exchange Processing Fee \$0.01	(1.0000)	0.5800	0.66	57.34	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/20	Purchase		HIMS 11/22/2024 18.50 P	PUT HIMS & HERS HEALTH I\$18.5 EXP 11/22/24 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	0.4700	0.66	(47.66)	
11/21	Sale		PLTR 01/17/2025 42.00 C	CALL PALANTIR TECHNOLOGI\$42 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.07	(1.0000)	20.0500	0.72	2,004.28	1,528.62 ^(LT)
	Sale	Short Sale	NVDA 11/22/2024 130.00 P	PUT NVIDIA CORP \$130 EXP 11/22/24 Commission \$0.65; Exchange Processing Fee \$0.01	(1.0000)	1.1200	0.66	111.34	
	Purchase		PLTR 01/17/2025 60.00 C	CALL PALANTIR TECHNOLOGI\$60 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	6.4500	0.66	(645.66)	
	Purchase		NVDA 11/22/2024 129.00 P	PUT NVIDIA CORP \$129 EXP 11/22/24 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	1.0100	0.66	(101.66)	
11/22	Purchase		MXL 01/17/2025 15.00 C	CALL MAXLINEAR INC \$15 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	1.3900	0.66	(139.66)	
	Purchase		MXL 01/17/2025 15.00 P	PUT MAXLINEAR INC \$15 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	1.2500	0.66	(125.66)	
11/25	Other Activity	Expired Short	HIMS 11/22/2024 18.50 P	PUT HIMS & HERS HEALTH I\$18.5 EXP 11/22/24	(1.0000)				
	Other Activity	Expired Long	HIMS 11/22/2024 19.00 P	PUT HIMS & HERS HEALTH I\$19 EXP 11/22/24	1.0000				
	Other Activity	Expired Short	NVDA 11/22/2024 129.00 P	PUT NVIDIA CORP \$129 EXP 11/22/24	(1.0000)				
	Other Activity	Expired Long	NVDA 11/22/2024 130.00 P	PUT NVIDIA CORP \$130 EXP 11/22/24	1.0000				
11/26	Purchase		YUM 01/17/2025 135.00 C	CALL YUM BRANDS INC \$135 EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	1.0000	4.2500	0.66	(425.66)	



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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description		Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/26	Purchase		YUM 01/17/2025 135.00 P	PUT YUM BRANDS INC EXP 01/17/25 Commission \$0.65; Exchange Processing Fee \$0.01	\$135	1.0000	2.9000	0.66	(290.66)	
Total Transactions									\$4,046.82	\$4,710.22

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{x,z}	\$1,097.84	11/21	BANK CREDIT FROM BROKERAGE ^x	1,368.30
11/04	BANK CREDIT FROM BROKERAGE ^x	1,871.62	11/22	BANK TRANSFER TO BROKERAGE	(265.32)
11/14	BANK TRANSFER TO BROKERAGE	(276.32)	11/26	BANK TRANSFER TO BROKERAGE	(716.32)
11/15	BANK INTEREST - TD BANK USA NA ^{x,z}	0.22	11/30	Ending Balance ^{x,z}	\$5,144.66
11/18	BANK CREDIT FROM BROKERAGE ^x	2,054.96	11/29	Interest Rate ^{* z}	0.10%
11/20	BANK CREDIT FROM BROKERAGE ^x	9.68			

* Your interest period was 10/16/24 - 11/15/24. ^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

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Statement Period

November 1-30, 2024

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. 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ROTH CONTRIBUTORY IRA

Statement Period
November 1-30, 2024

Terms and Conditions (continued)

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