Roth Contributory IRA of

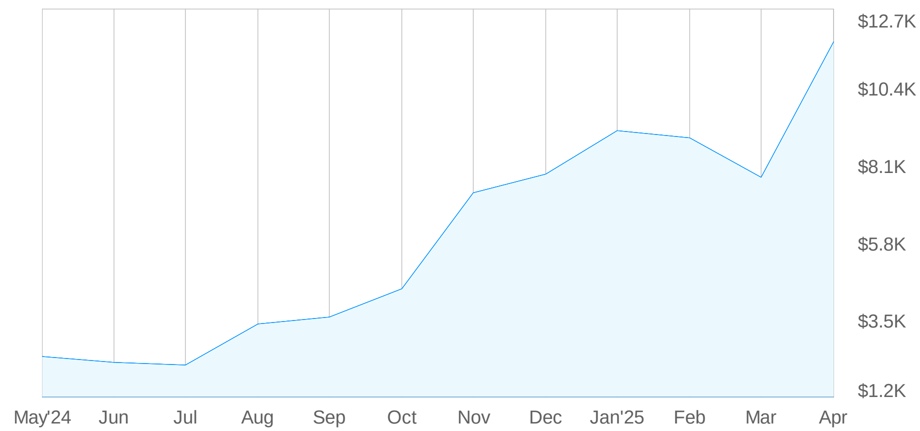
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

Statement Period
April 1-30, 2025

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
$11,832.34	$7,801.66



	This Statement	YTD
Beginning Account Value	**$7,801.66**	$7,883.13
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**0.14**	0.64
Transfer of Securities	**0.00**	0.00
Market Appreciation/(Depreciation)	**4,030.54**	3,948.57
Expenses	**0.00**	0.00
Ending Account Value	**$11,832.34**	**$11,832.34**

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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24/7 Customer Service

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04/30-00000-ID2211616-104859

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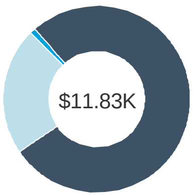
Asset Allocation



Investment Objective: Growth

	This Period	Current Allocation
Cash and Cash Investments	156.76	1%
Exchange Traded Funds	9,062.10	77%
Options	2,613.48	22%
Total	**$11,832.34**	100%
Liabilities	(1,025.99)	

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SGOV	ISHARES 0-3 MONTH	9,062.10	77%
XSP	CALL MINI-SPX 500 PM-SET	2,021.22	17%
DQ	PUT DAQO NEW ENERGY CORP	635.99	5%
F	CALL FORD MTR CO DEL	246.76	2%
ABBV	CALL ABBVIE INC	217.50	2%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	9,208.71	(521.46)	8,687.25
YTD			9,843.95
Unrealized			**($4,521.59)**

Income Summary

	This Period	YTD
Bank Sweep Interest	0.14	0.64
Total Income	**$0.14**	**$0.64**

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	2024	2025
Total YTD ($)	**0.00**	**0.00**

Gain or (Loss) Summary (continued)

	All Positions		
	Gain	(Loss)	Net

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.

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 04/30**	Cost Basis	Unrealized Gain/(Loss)
$7,801.66		$0.00		$0.00		$0.14		$4,030.54		**$11,832.34**	$16,197.17	($4,521.59)

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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]			1,741.66	156.76	(1,584.90)		0.05%	1%
Total Cash and Cash Investments					**$1,741.66**	**$156.76**	**($1,584.90)**			**1%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
SGOV	ISHARES 0-3 MONTH	90.0000	100.69000	9,062.10	9,060.29	1.81	4.12%	373.70	77%
Total Exchange Traded Funds				**$9,062.10**	**$9,060.29**	**$1.81**		**$373.70**	**77%**

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Positions - Options

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ABBV 05/16/2025 200.00 C	CALL ABBVIE INC $200 EXP 05/16/25	1.0000	2.17500	217.50	926.66	(709.16)			2%
AAPL 05/16/2025 245.00 C	CALL APPLE INC $245 EXP 05/16/25	1.0000	0.19500	19.50	1,220.66	(1,201.16)			<1%
COP 05/16/2025 105.00 C	CALL CONOCOPHILLIPS $105 EXP 05/16/25	1.0000	0.10000	10.00	294.66	(284.66)			<1%
DQ 05/16/2025 19.00 C	CALL DAQO NEW ENERGY COR $19 EXP 05/16/25	1.0000	0.00050	0.05	152.66	(152.61)			<1%
F 05/16/2025 9.85 C	CALL FORD MTR CO DEL $9.85 EXP 05/16/25	4.0000	0.61690	246.76	154.64	92.12			2%
XSP 05/30/2025 548.00 C	CALL MINI-SPX 500 PM-SET $548 EXP 05/30/25	1.0000	20.21220	2,021.22	1,530.66	490.56			17%
XSP 05/30/2025 564.00 C	CALL MINI-SPX 500 PM-SET $564 EXP 05/30/25	(1.0000) S	10.25990	(1,025.99)	(719.34)	(306.65)			
ABBV 05/16/2025 170.00 P	PUT ABBVIE INC $170 EXP 05/16/25	1.0000	0.17530	17.53	1,322.66	(1,305.13)			<1%
AAPL 05/16/2025 185.00 P	PUT APPLE INC $185 EXP 05/16/25	1.0000	0.89500	89.50	1,117.66	(1,028.16)			<1%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
COP 05/16/2025 85.00 P	PUT CONOCOPHILLIPS $85 EXP 05/16/25	1.0000	1.91780	191.78	567.66	(375.88)			2%
DQ 05/16/2025 19.00 P	PUT DAQO NEW ENERGY CORP $19 EXP 05/16/25	1.0000	6.35990	635.99	213.66	422.33			5%
F 05/16/2025 9.85 P	PUT FORD MTR CO DEL $9.85 EXP 05/16/25	4.0000	0.47410	189.64	354.64	(165.00)			2%
Total Options				**$2,613.48**	**$7,136.88**	**($4,523.40)**		**$0.00**	**22%**

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 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
$1,741.66		$0.00		$0.00		($17,998.93)		$16,413.89		$0.14		$0.00		$156.76

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($)	Realized Gain/(Loss)($)
04/09	Sale		AAPL 05/16/2025 245.00 P	PUT APPLE INC $245 EXP 05/16/25 Commission $0.65; Industry Fee $0.18	(1.0000)	60.2500	0.83	6,024.17	5,034.51 (LT)
	Sale		COP 05/16/2025 105.00 P	PUT CONOCOPHILLIPS $105 EXP 05/16/25 Commission $0.65; Industry Fee $0.07	(1.0000)	20.5400	0.72	2,053.28	1,475.62 (LT)
	Purchase		AAPL 05/16/2025 185.00 P	PUT APPLE INC $185 EXP 05/16/25 Commission $0.65; Industry Fee $0.01	1.0000	11.1700	0.66	(1,117.66)	
	Purchase		COP 05/16/2025 85.00 P	PUT CONOCOPHILLIPS $85 EXP 05/16/25 Commission $0.65; Industry Fee $0.01	1.0000	5.6700	0.66	(567.66)	
04/10	Sale		ABBV 05/16/2025 200.00 P	PUT ABBVIE INC $200 EXP 05/16/25 Commission $0.65; Industry Fee $0.11	(1.0000)	34.7200	0.76	3,471.24	2,698.58 (LT)
	Purchase		ABBV 05/16/2025 170.00 P	PUT ABBVIE INC $170 EXP 05/16/25 Commission $0.65; Industry Fee $0.01	1.0000	13.2200	0.66	(1,322.66)	
04/16	Interest	Bank Interest X,Z		BANK INT 031625-041525				0.14	
04/21	Purchase		VZ	VERIZON COMMUNICATIONS I	100.0000	44.0000		(4,400.00)	
	Other Activity	Exercise Short	VZ 04/17/2025 44.00 C	CALL VERIZON COMMUNICATI$44 EXP 04/17/25	(1.0000)				
	Other Activity	Expired Short	VZ 04/17/2025 44.00 P	PUT VERIZON COMMUNICATIO$44 EXP 04/17/25	(1.0000)				
04/28	Sale	Short Sale	XSP 05/30/2025 564.00 C	CALL MINI-SPX 500 PM-SET$564 EXP 05/30/25 Commission $0.65; Industry Fee $0.01	(1.0000)	7.2000	0.66	719.34	
	Sale		VZ	VERIZON COMMUNICATIONS I Industry Fee $0.14	(100.0000)	41.4600	0.14	4,145.86	(346.80) (LT)
	Purchase		XSP 05/30/2025 548.00 C	CALL MINI-SPX 500 PM-SET$548 EXP 05/30/25 Commission $0.65; Industry Fee $0.01	1.0000	15.3000	0.66	(1,530.66)	

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Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
04/30	Purchase		SGOV	ISHARES 0-3 MONTH TREASURY BOND ETF	90.0000	100.6699		(9,060.29)	
Total Transactions								**($1,584.90)**	**$8,861.91**

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

Bank Sweep Activity

Date	Description	Amount
04/01	**Beginning Balance** [X,Z]	**$1,741.66**
04/09	BANK CREDIT FROM BROKERAGE [X]	6,392.13
04/10	BANK CREDIT FROM BROKERAGE [X]	2,148.58
04/15	BANK INTEREST - TD BANK USA NA [X,Z]	0.14
04/21	BANK TRANSFER TO BROKERAGE	(4,400.00)
04/28	BANK CREDIT FROM BROKERAGE [X]	3,334.54
04/30	BANK TRANSFER TO BROKERAGE	(9,060.29)
04/30	**Ending Balance** [X,Z]	**$156.76**
04/30	**Interest Rate** [*Z]	**0.05%**

* Your interest period was 03/16/25 - 04/15/25. [Z]

Endnotes For Your Account

S Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

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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Terms and Conditions (continued)

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Terms and Conditions (continued)

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