Roth Contributory IRA of

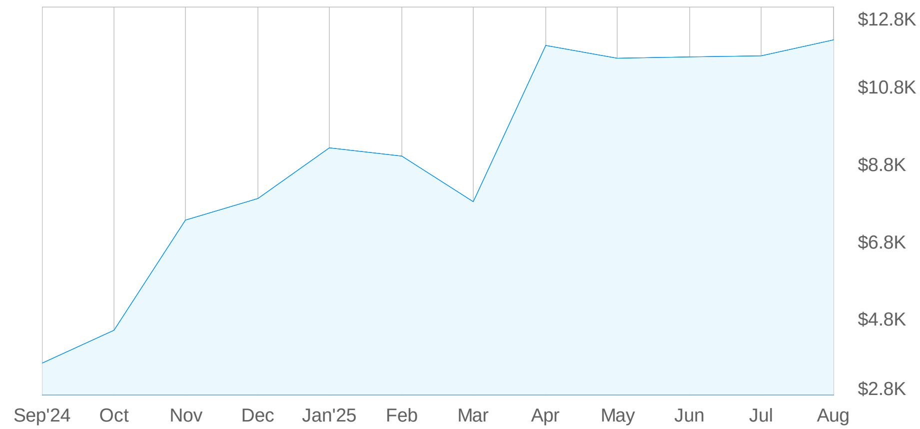
MICHAEL BRYAN STRAIN
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

Statement Period
August 1-31, 2025

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
$11,977.69	$11,563.91



	This Statement	YTD
Beginning Account Value	**$11,563.91**	$7,883.13
Deposits	**0.00**	0.00
Withdrawals	**0.00**	(1,000.00)
Dividends and Interest	**32.83**	127.45
Transfer of Securities	**0.00**	0.00
Market Appreciation/(Depreciation)	**380.95**	4,967.11
Expenses	**0.00**	0.00
Ending Account Value	**$11,977.69**	**$11,977.69**

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:
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24/7 Customer Service

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08/29-00000-ID221

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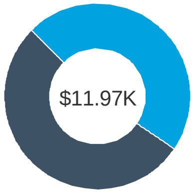
Asset Allocation



Investment Objective:
Growth

	This Period	Current Allocation
Cash and Cash Investments	5,578.46	47%
Options	6,399.23	53%
Total	**$11,977.69**	100%

Top Account Holdings This Period

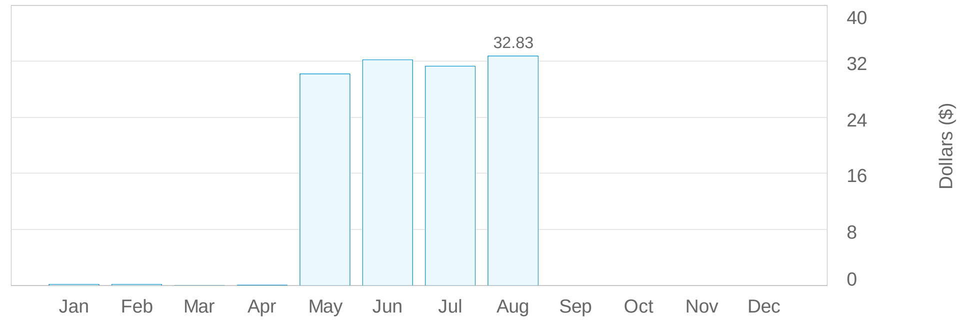
SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	5,578.46	47%
FCX	CALL FREEPORT-MCMORAN IN	987.50	8%
XOM	CALL EXXON MOBIL CORP	759.34	6%
TEVA	CALL TEVA PHARMACEUTICAL	630.18	5%
BAC	CALL BANK OF AMERICA COR	587.96	5%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	(216.93)	(216.93)
YTD			4,738.51
Unrealized			**$602.39**

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	0.21	1.21
Cash Dividends	32.62	126.24
Total Income	**$32.83**	**$127.45**

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**

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)
$11,563.91		$0.00		$0.00		$32.83		$380.95		**$11,977.69**	$5,796.84	$602.39

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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]			2,499.11	5,578.46	3,079.35		0.05%	47%
Total Cash and Cash Investments					**$2,499.11**	**$5,578.46**	**$3,079.35**			**47%**

Positions - Options

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
AAL 12/19/2025 12.00 C	CALL AMERICAN AIRLS GROU $12 EXP 12/19/25	2.0000	2.21050	442.10	239.32	202.78			4%
BAC 09/19/2025 48.00 C	CALL BANK OF AMERICA COR $48 EXP 09/19/25	2.0000	2.93980	587.96	229.32	358.64			5%
GLW 11/21/2025 67.50 C	CALL CORNING INC $67.5 EXP 11/21/25	1.0000	3.87500	387.50	375.66	11.84			3%
EQT 12/19/2025 50.00 C	CALL EQT CORP $50 EXP 12/19/25	1.0000	5.21230	521.23	496.66	24.57			4%

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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
XOM 11/21/2025 110.00 C	CALL EXXON MOBIL CORP $110 EXP 11/21/25	1.0000	7.59340	759.34	449.66	309.68			6%
FCX 12/19/2025 42.00 C	CALL FREEPORT-MCMORAN IN $42 EXP 12/19/25	2.0000	4.93750	987.50	776.32	211.18			8%
MAT 11/21/2025 18.00 C	CALL MATTEL INC $18 EXP 11/21/25	2.0000	1.46330	292.66	277.32	15.34			2%
TEVA 12/19/2025 16.00 C	CALL TEVA PHARMACEUTICAL $16 EXP 12/19/25	2.0000	3.15090	630.18	279.32	350.86			5%
AAL 12/19/2025 12.00 P	PUT AMERICAN AIRLS GROUP $12 EXP 12/19/25	2.0000	0.67500	135.00	263.32	(128.32)			1%
GLW 11/21/2025 67.50 P	PUT CORNING INC $67.5 EXP 11/21/25	1.0000	3.78760	378.76	360.66	18.10			3%
EQT 12/19/2025 50.00 P	PUT EQT CORP $50 EXP 12/19/25	1.0000	2.83500	283.50	327.66	(44.16)			2%
XOM 11/21/2025 110.00 P	PUT EXXON MOBIL CORP $110 EXP 11/21/25	1.0000	2.71500	271.50	531.66	(260.16)			2%
FCX 12/19/2025 42.00 P	PUT FREEPORT-MCMORAN INC $42 EXP 12/19/25	2.0000	2.12000	424.00	671.32	(247.32)			4%

Positions - Options (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
MAT 11/21/2025 18.00 P	PUT MATTEL INC $18 EXP 11/21/25	2.0000	0.97500	195.00	221.32	(26.32)			2%
TEVA 12/19/2025 16.00 P	PUT TEVA PHARMACEUTICAL $16 EXP 12/19/25	2.0000	0.51500	103.00	297.32	(194.32)			<1%
Total Options				**$6,399.23**	**$5,796.84**	**$602.39**		**$0.00**	**53%**

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
$2,499.11		$0.00		$0.00		($6,510.82)		$9,557.34		$32.83		$0.00		$5,578.46

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		SGOV	ISHARES 0-3 MONTH TREASURY BOND ETF Industry Fee $0.01	(90.0000)	100.4149	0.01	9,037.33	(22.96)

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
08/06	Purchase		TEVA 12/19/2025 16.00 C	CALL TEVA PHARMACEUTICAL$16 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.3900	1.32	(279.32)	
	Purchase		TEVA 12/19/2025 16.00 P	PUT TEVA PHARMACEUTICAL $16 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.4800	1.32	(297.32)	
	Dividend	Cash Dividend	SGOV	ISHARES 0-3 MONTH				32.62	
08/08	Purchase		AAL 12/19/2025 12.00 C	CALL AMERICAN AIRLS GROU$12 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.1900	1.32	(239.32)	
	Purchase		AAL 12/19/2025 12.00 P	PUT AMERICAN AIRLS GROUP$12 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.3100	1.32	(263.32)	
08/13	Purchase		EQT 12/19/2025 50.00 C	CALL EQT CORP $50 EXP 12/19/25 Commission $0.65; Industry Fee $0.01	1.0000	4.9600	0.66	(496.66)	
	Purchase		EQT 12/19/2025 50.00 P	PUT EQT CORP $50 EXP 12/19/25 Commission $0.65; Industry Fee $0.01	1.0000	3.2700	0.66	(327.66)	
08/15	Purchase		FCX 12/19/2025 42.00 C	CALL FREEPORT-MCMORAN IN$42 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	3.8750	1.32	(776.32)	
	Purchase		FCX 12/19/2025 42.00 P	PUT FREEPORT-MCMORAN INC$42 EXP 12/19/25 Commission $1.30; Industry Fee $0.02	2.0000	3.3500	1.32	(671.32)	
08/18	Interest	Bank Interest [X,Z]		BANK INT 071625-081525				0.21	
08/19	Sale		BAC 09/19/2025 47.00 P	PUT BANK OF AMERICA CORP$47 EXP 09/19/25 Commission $1.30; Industry Fee $0.03	(2.0000)	1.0600	1.33	210.67	(22.65)
	Purchase		BAC 09/19/2025 47.00 P	PUT BANK OF AMERICA CORP$47 EXP 09/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.1600	1.32	(233.32)	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
08/20	Purchase		BAC 09/19/2025 48.00 C	CALL BANK OF AMERICA COR$48 EXP 09/19/25 Commission $1.30; Industry Fee $0.02	2.0000	1.1400	1.32	(229.32)	
	Purchase		MAT 11/21/2025 18.00 C	CALL MATTEL INC $18 EXP 11/21/25 Commission $1.30; Industry Fee $0.02	2.0000	1.3800	1.32	(277.32)	
	Purchase		MAT 11/21/2025 18.00 P	PUT MATTEL INC $18 EXP 11/21/25 Commission $1.30; Industry Fee $0.02	2.0000	1.1000	1.32	(221.32)	
08/22	Purchase		XOM 11/21/2025 110.00 C	CALL EXXON MOBIL CORP $110 EXP 11/21/25 Commission $0.65; Industry Fee $0.01	1.0000	4.4900	0.66	(449.66)	
	Purchase		VIXY 10/17/2025 38.00 C	CALL VIX SHORT TERM FUTU$38 EXP 10/17/25 Commission $0.65; Industry Fee $0.01	1.0000	4.8000	0.66	(480.66)	
	Purchase		XOM 11/21/2025 110.00 P	PUT EXXON MOBIL CORP $110 EXP 11/21/25 Commission $0.65; Industry Fee $0.01	1.0000	5.3100	0.66	(531.66)	
08/26	Sale		VIXY 10/17/2025 38.00 C	CALL VIX SHORT TERM FUTU$38 EXP 10/17/25 Commission $0.65; Industry Fee $0.01	(1.0000)	3.1000	0.66	309.34	(171.32)
08/27	Purchase		GLW 11/21/2025 67.50 C	CALL CORNING INC $67.5 EXP 11/21/25 Commission $0.65; Industry Fee $0.01	1.0000	3.7500	0.66	(375.66)	
	Purchase		GLW 11/21/2025 67.50 P	PUT CORNING INC $67.5 EXP 11/21/25 Commission $0.65; Industry Fee $0.01	1.0000	3.6000	0.66	(360.66)	
Total Transactions								**$3,079.35**	**($216.93)**

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
08/01	**Beginning Balance** [x,z]	**$2,499.11**	08/20	BANK TRANSFER TO BROKERAGE	(727.96)

Bank Sweep Activity (continued)

Date	Description	Amount
08/06	BANK CREDIT FROM BROKERAGE [X]	8,493.31
08/08	BANK TRANSFER TO BROKERAGE	(502.64)
08/13	BANK TRANSFER TO BROKERAGE	(824.32)
08/15	BANK INTEREST - TD BANK USA NA [X,Z]	0.21
08/15	BANK TRANSFER TO BROKERAGE	(1,447.64)
08/19	BANK TRANSFER TO BROKERAGE	(22.65)
08/22	BANK TRANSFER TO BROKERAGE	(1,461.98)
08/26	BANK CREDIT FROM BROKERAGE [X]	309.34
08/27	BANK TRANSFER TO BROKERAGE	(736.32)
08/31	**Ending Balance** [X,Z]	**$5,578.46**
08/29	**Interest Rate** * [Z]	**0.05%**

* Your interest period was 07/16/25 - 08/15/25. [Z]

Endnotes For Your Account

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.

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Terms and Conditions (continued)

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