



Schwab One® Account of

SRUTHI TATINENI

Account Number
7127-5688

Statement Period
November 14-30, 2023

Account Summary

Ending Account Value
as of 11/30
\$6,308.79

	This Statement
Beginning Value	\$0.00
Deposits	6,100.00
Withdrawals	0.00
Dividends and Interest	0.32
Transfer of Securities(In/Out)	0.00
Market Value Change	208.47
Fees	0.00
Ending Value	\$6,308.79

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SRUTHI TATINENI
832 CHALKSTONE LN
MOUNT JULIET TN 37122



Positions - Summary

Beginning Value as of 11/14	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30
\$0.00		\$0.00		\$0.00		\$6,100.32		\$208.47		\$6,308.79

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate
Cash					0.00	6,246.67	6,246.67	2,504.27	
Total Cash and Cash Investments					\$0.00	\$6,246.67	\$6,246.67		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Equities	BCDA	BIOCARDIA INC	100.0000	0.62120	62.12
Total Positions					\$62.12

Transactions - Summary

Beginning Cash* as of 11/14	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 11/30
\$0.00		\$6,100.00		\$0.00		(\$9,495.00)		\$9,641.35		\$0.32		\$0.00		\$6,246.67

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(\$)
11/16	Deposit	MoneyLink Txn		Tfr JPMORGAN CHASE BAN, NOT AVAILABLE				100.00
11/21	Deposit	MoneyLink Txn		Tfr JPMorgan Chase Ban, NOT AVAILABLE				3,000.00



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
11/24	Purchase		BCDA	BIOCARDIA INC	100.0000	0.6600		(66.00)
11/29	Sale		CAPT	CAPTIVISION INC F Exchange Processing Fee \$0.05	(400.0000)	3.0200	0.05	1,207.95
	Sale		DRCT	DIRECT DIGITAL HLDGS INC CLASS A Exchange Processing Fee \$0.02	(100.0000)	11.9000	0.02	1,189.98
	Sale		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR Exchange Processing Fee \$0.16	(1,000.0000)	0.7500	0.16	749.84
	Purchase		CAPT	CAPTIVISION INC F	400.0000	3.0000		(1,200.00)
	Purchase		DRCT	DIRECT DIGITAL HLDGS INC CLASS A	100.0000	11.2100		(1,121.00)
	Purchase		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR	1,000.0000	0.6800		(680.00)
	Interest	Credit Interest		SCHWAB1 INT 10/30-11/28				0.32
11/30	Sale		RNA	AVIDITY BIOSCIENCES INC Exchange Processing Fee \$0.03	(150.0000)	6.9000	0.03	1,034.97
	Sale		HNRA	HNR ACQUISITION CORP CLASS A Exchange Processing Fee \$0.01	(100.0000)	3.4500	0.01	344.99
	Sale		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR Exchange Processing Fee \$0.16	(1,000.0000)	2.3000	0.16	2,299.84
	Sale		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR Exchange Processing Fee \$0.05	(300.0000)	1.8800	0.05	563.95
	Sale		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR Exchange Processing Fee \$0.17	(1,000.0000)	2.2500	0.17	2,249.83
	Purchase		RNA	AVIDITY BIOSCIENCES INC	150.0000	8.0000		(1,200.00)
	Purchase		HNRA	HNR ACQUISITION CORP CLASS A	100.0000	3.4300		(343.00)
	Purchase		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR	1,000.0000	2.2000		(2,200.00)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
11/30	Purchase		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR	1,000.0000	2.1450		(2,145.00)
	Purchase		RDHL	REDHILL BIOPHARMA LTD F UNSPONSORED ADR	300.0000	1.8000		(540.00)
	Deposit	MoneyLink Txn		Tfr JPMorgan Chase Ban, SRUTHI TATINENI				3,000.00
Total Transactions								\$6,246.67

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

10/30 through 11/28: \$0.32 based on .450% average Schwab One® interest rate paid on 8 days in which your account had an average daily balance of \$3,058.87.

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	11/29	Purchase	VVOS	VIVOS THERAPEUTICS INC	100.0000	12.1600		12/01		(1,216.00)
		Purchase	VVOS	VIVOS THERAPEUTICS INC	150.0000	16.5000		12/01		(2,475.00)
		Sale	VVOS	VIVOS THERAPEUTICS INC	100.0000	13.0000		12/01		1,299.98
		Sale	VVOS	VIVOS THERAPEUTICS INC	150.0000	26.7000		12/01		4,004.95
	11/30	Purchase	AGRI	AGRIFORCE GROWING SYS F	1,000.0000	1.7500		12/04		(1,750.00)
		Sale	AGRI	AGRIFORCE GROWING SYS F	1,000.0000	0.8700		12/04		869.84
		Purchase	MINM	MINIM INC	500.0000	6.0000		12/04		(3,000.00)
		Purchase	MINM	MINIM INC	500.0000	8.9000		12/04		(4,450.00)
		Purchase	MINM	MINIM INC	100.0000	6.8000		12/04		(680.00)
		Purchase	MINM	MINIM INC	500.0000	3.6980		12/04		(1,849.00)
		Sale	MINM	MINIM INC	500.0000	6.5000		12/04		3,249.90
		Sale	MINM	MINIM INC	600.0000	8.0000		12/04		4,799.87
		Sale	MINM	MINIM INC	500.0000	9.9000		12/04		4,949.89
		Purchase	SMFL	SMART FOR LIFE INC	1,000.0000	3.9500		12/04		(3,950.00)
		Sale	SMFL	SMART FOR LIFE INC	1,000.0000	2.7000		12/04		2,699.84
Total Pending Transactions										\$2,504.27



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Schwab One® Account of

SRUTHI TATINENI

Statement Period

November 14-30, 2023

Terms and Conditions (continued)

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