



Schwab One® Account of
C KALANTRI

Account Number
6524-4523

Statement Period
January 1-31, 2024

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

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C KALANTRI
306 BLANCHARD ST APT 205
SEATTLE WA 98121

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated 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 The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated 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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not held at Schwab Are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnership (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately.

You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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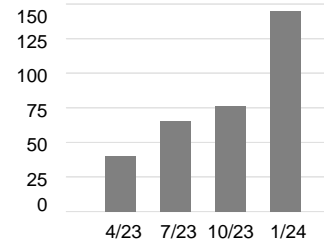
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Account Value as of 01/31/2024: \$ 144,899.30

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 149,636.23	\$ 149,636.23	
Credits	0.48	0.48	
Debits	(1,998.32)	(1,998.32)	
Transfer of Securities (In/Out)	6,445.53	6,445.53	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(9,184.62)	(9,184.62)	
Ending Value on 01/31/2024	\$ 144,899.30	\$ 144,899.30	
Total Change in Account Value	\$ (4,736.93)	\$ (4,736.93)	



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 1,190.14	<1%
Equities	143,709.16	99%
Total Assets Long	\$ 144,899.30	
Total Account Value	\$ 144,899.30	100%



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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$(91.12)	\$0.00	\$21,803.18

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. 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		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.48	0.00	0.48
Total Income	0.00	0.48	0.00	0.48

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,143.20	\$ 1,143.20
Deposits and other Cash Credits	0.00	0.00
Investments Sold	2,044.78	2,044.78
Dividends and Interest	0.48	0.48
Withdrawals and other Debits	(1,998.32)	(1,998.32)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	46.94	46.94
Ending Cash *	\$ 1,190.14	\$ 1,190.14

*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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Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	1,143.20	1,190.14	<1%
Total Bank Sweep ^{x,z}	1,143.20	1,190.14	<1%
Total Bank Sweep		1,190.14	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	9,044.0000	15.89000	143,709.16	99%	21,803.18	N/A	N/A
CLASS A	6.0000	73.6200	441.72	09/15/21	(346.38)	868	Long-Term
SYMBOL: SNAP	54.0000	73.6200	3,975.48	09/15/21	(3,117.42)	868	Long-Term
	6.0000	77.3400	464.04	10/15/21	(368.70)	838	Long-Term
	54.0000	77.3400	4,176.36	10/15/21	(3,318.30)	838	Long-Term
	6.0000	55.5300	333.18	11/15/21	(237.84)	807	Long-Term
	54.0000	55.5300	2,998.62	11/15/21	(2,140.56)	807	Long-Term
	6.0000	46.4100	278.46	12/15/21	(183.12)	777	Long-Term
	54.0000	46.4100	2,506.14	12/15/21	(1,648.08)	777	Long-Term
	1.0000	38.0400	38.04	01/15/22	(22.15)	746	Long-Term
	6.0000	38.0400	228.24	01/15/22	(132.90)	746	Long-Term
	53.0000	38.0400	2,016.12	01/15/22	(1,173.95)	746	Long-Term
	1.0000	41.4300	41.43	02/15/22	(25.54)	715	Long-Term
	6.0000	41.4300	248.58	02/15/22	(153.24)	715	Long-Term
	54.0000	41.4300	2,237.22	02/15/22	(1,379.16)	715	Long-Term
	1.0000	29.5800	29.58	03/15/22	(13.69)	687	Long-Term
	6.0000	29.5800	177.48	03/15/22	(82.14)	687	Long-Term
	58.0000	29.5800	1,715.64	03/15/22	(794.02)	687	Long-Term



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	1.0000	33.1900	33.19	04/15/22	(17.30)	656	Long-Term
	6.0000	33.1900	199.14	04/15/22	(103.80)	656	Long-Term
	54.0000	33.1900	1,792.26	04/15/22	(934.20)	656	Long-Term
	1.0000	24.7500	24.75	05/15/22	(8.86)	626	Long-Term
	6.0000	24.7500	148.50	05/15/22	(53.16)	626	Long-Term
	7.0000	24.7500	173.25	05/15/22	(62.02)	626	Long-Term
	55.0000	24.7500	1,361.25	05/15/22	(487.30)	626	Long-Term
	83.0000	24.7500	2,054.25	05/15/22	(735.38)	626	Long-Term
	1.0000	13.2000	13.20	06/15/22	2.69	595	Long-Term
	6.0000	13.2000	79.20	06/15/22	16.14	595	Long-Term
	8.0000	13.2000	105.60	06/15/22	21.52	595	Long-Term
	60.0000	13.2000	792.00	06/15/22	161.40	595	Long-Term
	93.0000	13.2000	1,227.60	06/15/22	250.17	595	Long-Term
	1.0000	13.6500	13.65	07/15/22	2.24	565	Long-Term
	7.0000	13.6500	95.55	07/15/22	15.68	565	Long-Term
	8.0000	13.6500	109.20	07/15/22	17.92	565	Long-Term
	64.0000	13.6500	873.60	07/15/22	143.36	565	Long-Term
	97.0000	13.6500	1,324.05	07/15/22	217.28	565	Long-Term
	1.0000	12.2400	12.24	08/15/22	3.65	534	Long-Term
	7.0000	12.2400	85.68	08/15/22	25.55	534	Long-Term
	9.0000	12.2400	110.16	08/15/22	32.85	534	Long-Term
	63.0000	12.2400	771.12	08/15/22	229.95	534	Long-Term
	96.0000	12.2400	1,175.04	08/15/22	350.40	534	Long-Term
	2.0000	11.9000	23.80	09/15/22	7.98	503	Long-Term
	7.0000	11.9000	83.30	09/15/22	27.93	503	Long-Term
	9.0000	11.9000	107.10	09/15/22	35.91	503	Long-Term
	67.0000	11.9000	797.30	09/15/22	267.33	503	Long-Term
	103.0000	11.9000	1,225.70	09/15/22	410.97	503	Long-Term
	1.0000	9.9900	9.99	10/15/22	5.90	473	Long-Term
	7.0000	9.9900	69.93	10/15/22	41.30	473	Long-Term



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	9.0000	9.9900	89.91	10/15/22	53.10	473	Long-Term
	70.0000	9.9900	699.30	10/15/22	413.00	473	Long-Term
	107.0000	9.9900	1,068.93	10/15/22	631.30	473	Long-Term
	285.0000	9.9900	2,847.15	10/15/22	1,681.50	473	Long-Term
	1.0000	11.7800	11.78	11/15/22	4.11	442	Long-Term
	7.0000	11.7800	82.46	11/15/22	28.77	442	Long-Term
	9.0000	11.7800	106.02	11/15/22	36.99	442	Long-Term
	67.0000	11.7800	789.26	11/15/22	275.37	442	Long-Term
	103.0000	11.7800	1,213.34	11/15/22	423.33	442	Long-Term
	276.0000	11.7800	3,251.28	11/15/22	1,134.36	442	Long-Term
	2.0000	8.7600	17.52	12/15/22	14.26	412	Long-Term
	8.0000	8.7600	70.08	12/15/22	57.04	412	Long-Term
	9.0000	8.7600	78.84	12/15/22	64.17	412	Long-Term
	67.0000	8.7600	586.92	12/15/22	477.71	412	Long-Term
	103.0000	8.7600	902.28	12/15/22	734.39	412	Long-Term
	275.0000	8.7600	2,409.00	12/15/22	1,960.75	412	Long-Term
	1.0000	9.8000	9.80	01/15/23	6.09	381	Long-Term
	5.0000	9.8000	49.00	01/15/23	30.45	381	Long-Term
	6.0000	9.8000	58.80	01/15/23	36.54	381	Long-Term
	61.0000	9.8000	597.80	01/15/23	371.49	381	Long-Term
	62.0000	9.8000	607.60	01/15/23	377.58	381	Long-Term
	285.0000	9.8000	2,793.00	01/15/23	1,735.65	381	Long-Term
	1.0000	11.2600	11.26	02/15/23	4.63	350	Short-Term
	5.0000	11.2600	56.30	02/15/23	23.15	350	Short-Term
	6.0000	11.2600	67.56	02/15/23	27.78	350	Short-Term
	61.0000	11.2600	686.86	02/15/23	282.43	350	Short-Term
	62.0000	11.2600	698.12	02/15/23	287.06	350	Short-Term
	284.0000	11.2600	3,197.84	02/15/23	1,314.92	350	Short-Term
	1.0000	10.3400	10.34	03/15/23	5.55	322	Short-Term
	5.0000	10.3400	51.70	03/15/23	27.75	322	Short-Term



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	7.0000	10.3400	72.38	03/15/23	38.85	322	Short-Term
	64.0000	10.3400	661.76	03/15/23	355.20	322	Short-Term
	65.0000	10.3400	672.10	03/15/23	360.75	322	Short-Term
	294.0000	10.3400	3,039.96	03/15/23	1,631.70	322	Short-Term
	1.0000	10.6900	10.69	04/15/23	5.20	291	Short-Term
	5.0000	10.6900	53.45	04/15/23	26.00	291	Short-Term
	7.0000	10.6900	74.83	04/15/23	36.40	291	Short-Term
	62.0000	10.6900	662.78	04/15/23	322.40	291	Short-Term
	63.0000	10.6900	673.47	04/15/23	327.60	291	Short-Term
	287.0000	10.6900	3,068.03	04/15/23	1,492.40	291	Short-Term
	2.0000	8.7000	17.40	05/15/23	14.38	261	Short-Term
	5.0000	8.7000	43.50	05/15/23	35.95	261	Short-Term
	6.0000	8.7000	52.20	05/15/23	43.14	261	Short-Term
	62.0000	8.7000	539.40	05/15/23	445.78	261	Short-Term
	63.0000	8.7000	548.10	05/15/23	452.97	261	Short-Term
	285.0000	8.7000	2,479.50	05/15/23	2,049.15	261	Short-Term
	1.0000	10.6600	10.66	06/15/23	5.23	230	Short-Term
	5.0000	10.6600	53.30	06/15/23	26.15	230	Short-Term
	6.0000	10.6600	63.96	06/15/23	31.38	230	Short-Term
	61.0000	10.6600	650.26	06/15/23	319.03	230	Short-Term
	63.0000	10.6600	671.58	06/15/23	329.49	230	Short-Term
	285.0000	10.6600	3,038.10	06/15/23	1,490.55	230	Short-Term
	1.0000	13.1500	13.15	07/15/23	2.74	200	Short-Term
	6.0000	13.1500	78.90	07/15/23	16.44	200	Short-Term
	6.0000	13.1500	78.90	07/15/23	16.44	200	Short-Term
	62.0000	13.1500	815.30	07/15/23	169.88	200	Short-Term
	64.0000	13.1500	841.60	07/15/23	175.36	200	Short-Term
	289.0000	13.1500	3,800.35	07/15/23	791.86	200	Short-Term
	1.0000	9.5600	9.56	08/15/23	6.33	169	Short-Term
	6.0000	9.5600	57.36	08/15/23	37.98	169	Short-Term



Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	8.0000	9.5600	76.48	08/15/23	50.64	169	Short-Term
	68.0000	9.5600	650.08	08/15/23	430.44	169	Short-Term
	69.0000	9.5600	659.64	08/15/23	436.77	169	Short-Term
	313.0000	9.5600	2,992.28	08/15/23	1,981.29	169	Short-Term
	2.0000	9.1600	18.32	09/15/23	13.46	138	Short-Term
	6.0000	9.1600	54.96	09/15/23	40.38	138	Short-Term
	7.0000	9.1600	64.12	09/15/23	47.11	138	Short-Term
	67.0000	9.1600	613.72	09/15/23	450.91	138	Short-Term
	69.0000	9.1600	632.04	09/15/23	464.37	138	Short-Term
	177.0000	9.1600	1,621.32	09/15/23	1,191.21	138	Short-Term
	312.0000	9.1600	2,857.92	09/15/23	2,099.76	138	Short-Term
	1.0000	8.6800	8.68	10/15/23	7.21	108	Short-Term
	6.0000	8.6800	52.08	10/15/23	43.26	108	Short-Term
	7.0000	8.6800	60.76	10/15/23	50.47	108	Short-Term
	69.0000	8.6800	598.92	10/15/23	497.49	108	Short-Term
	70.0000	8.6800	607.60	10/15/23	504.70	108	Short-Term
	184.0000	8.6800	1,597.12	10/15/23	1,326.64	108	Short-Term
	320.0000	8.6800	2,777.60	10/15/23	2,307.20	108	Short-Term
	1.0000	12.2000	12.20	11/15/23	3.69	77	Short-Term
	6.0000	12.2000	73.20	11/15/23	22.14	77	Short-Term
	7.0000	12.2000	85.40	11/15/23	25.83	77	Short-Term
	66.0000	12.2000	805.20	11/15/23	243.54	77	Short-Term
	69.0000	12.2000	841.80	11/15/23	254.61	77	Short-Term
	177.0000	12.2000	2,159.40	11/15/23	653.13	77	Short-Term
	310.0000	12.2000	3,782.00	11/15/23	1,143.90	77	Short-Term
	2.0000	16.9200	33.84	12/15/23	(2.06)	47	Short-Term
	6.0000	16.9200	101.52	12/15/23	(6.18)	47	Short-Term
	8.0000	16.9200	135.36	12/15/23	(8.24)	47	Short-Term
	68.0000	16.9200	1,150.56	12/15/23	(70.04)	47	Short-Term
	69.0000	16.9200	1,167.48	12/15/23	(71.07)	47	Short-Term



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
SNAP INC	180.0000	16.9200	3,045.60	12/15/23	(185.40)	47	Short-Term
	314.0000	16.9200	5,312.88	12/15/23	(323.42)	47	Short-Term
	3.0000	16.4300	49.29	01/15/24	(1.62)	16	Short-Term
	6.0000	16.4300	98.58	01/15/24	(3.24)	16	Short-Term
	42.0000	16.4300	690.06	01/15/24	(22.68)	16	Short-Term
	60.0000	16.4300	985.80	01/15/24	(32.40)	16	Short-Term
	162.0000	16.4300	2,661.66	01/15/24	(87.48)	16	Short-Term
Cost Basis			121,905.98				
Total Equities	9,044.0000		143,709.16	99%	21,803.18		N/A
		Total Cost Basis:	121,905.98				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. 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.

Total Investment Detail	144,899.30
Total Account Value	144,899.30
Total Cost Basis	121,905.98



Realized Gain or (Loss)

Short Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SNAP INC	CLASS	A : SNAP	2.0000	01/15/24	01/15/24	31.46	32.86	(1.40)
SNAP INC	CLASS	A : SNAP	4.0000	01/15/24	01/15/24	62.92	65.72	(2.80)
SNAP INC	CLASS	A : SNAP	20.0000	01/15/24	01/15/24	314.58	328.60	(14.02)
SNAP INC	CLASS	A : SNAP	29.0000	01/15/24	01/15/24	456.15	476.47	(20.32)
SNAP INC	CLASS	A : SNAP	75.0000	01/15/24	01/15/24	1,179.67	1,232.25	(52.58)
Total Short Term						2,044.78	2,135.90	(91.12)
Total Realized Gain or (Loss)						2,044.78	2,135.90	(91.12)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/18/24	01/16/24	Sold	SNAP INC	(29.0000)	15.7292	0.00	456.15
			CLASS A: SNAP				
01/18/24	01/16/24	Sold	SNAP INC	(4.0000)	15.7292	0.00	62.92
			CLASS A: SNAP				



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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/18/24	01/16/24	Sold	SNAP INC CLASS A: SNAP	(20.0000)	15.7292	0.00	314.58
01/18/24	01/16/24	Sold	SNAP INC CLASS A: SNAP	(2.0000)	15.7292	0.00	31.46
01/18/24	01/16/24	Sold	SNAP INC CLASS A: SNAP Includes Exchange Processing Fee \$0.02	(75.0000)	15.7292	0.02	1,179.67
Total Equities Activity							2,044.78
Total Purchases & Sales							2,044.78

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
01/18/24	01/18/24	Journalled Funds	Gencash transaction for SPS RS Lapse Tool		(24.78)
01/18/24	01/18/24	Journalled Funds	Gencash transaction for SPS RS Lapse Tool		(49.59)
01/18/24	01/18/24	Journalled Funds	Gencash transaction for SPS RS Lapse Tool		(307.42)
01/18/24	01/18/24	Journalled Funds	Gencash transaction for SPS RS Lapse Tool		(441.29)
01/18/24	01/18/24	Journalled Funds	Gencash transaction for SPS RS Lapse Tool		(1,175.12)



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Transaction Detail - Deposits & Withdrawals (continued)

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
01/15/24	01/16/24	Tax Withheld	BANK INT 121623-011524		(0.12)
Total Deposits & Withdrawals					(1,998.32)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$1,998.32.

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description		Quantity	Unit Price	Total Amount
01/16/24	01/16/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	29.0000	0.0000	450.66
01/16/24	01/16/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	4.0000	0.0000	62.16
01/16/24	01/16/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	20.0000	0.0000	310.80
01/16/24	01/16/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	2.0000	0.0000	31.08
01/16/24	01/16/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	75.0000	0.0000	1,165.50
01/17/24	01/17/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	3.0000	0.0000	48.63
01/17/24	01/17/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	6.0000	0.0000	97.26
01/17/24	01/17/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	42.0000	0.0000	680.82
01/17/24	01/17/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	60.0000	0.0000	972.60
01/17/24	01/17/24	StockPlanActivity	SNAP INC SNAP	CLASS A:	162.0000	0.0000	2,626.02
Total Transfers							6,445.53



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/15/24	01/16/24	Bank Interest ^{x,z}	BANK INT 121623-011524: SCHWAB BANK	0.48
Total Dividends & Interest				0.48
Total Transaction Detail				6,492.47

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					1,143.20
01/15/24	Interest Paid ^{x,z}	BANK INTEREST - CHARLES SCHWAB BANK		0.48	1,143.68
01/15/24	Tax Withheld	TAX WITHOLDING	0.12		1,143.56
01/18/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		2,044.78	3,188.34
01/19/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,998.20		1,190.14
Total Activity			1,998.32	2,045.26	
Ending Balance^{x,z}					1,190.14

Bank Sweep: Interest Rate as of 01/31/24 was 0.45%.^z

Endnotes For Your Account

Symbol Endnote Legend

X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.



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Endnotes For Your Account (continued)

Symbol Endnote Legend

Z For 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 affiliated 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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