



Filing ID #10076052

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lisa McClain
Status: Member
State/District: MI09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/13/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Credit Union One [BA]	JT	\$100,001 - \$250,000	None		☐
Hantz Group [PS]	SP	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	☐
DESCRIPTION: Hantz Stock is not publicly traded. It pays a dividend as another form of income.					
Hantz Ventures - SL I, LLC [HE]	SP	\$15,001 - \$50,000	None		☒
Nationwide Indexed Universal Life [WU]		\$15,001 - \$50,000	None		☐
Nationwide Variable Universal Life [WU]	SP	\$250,001 - \$500,000	None		☐
SpaceX Stock [OT]	SP	\$100,001 - \$250,000	None		☒
DESCRIPTION: Stock					
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
DESCRIPTION: Aristotle Intl Equity CIT					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
DESCRIPTION: CIT Polen International					
Charles Schwab 401K (Hantz) ⇒ CIT: International Fundamental Value Fund CL 1 (WIFAAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ ClearBridge Dividend Strategy Fund Class A (SOPAX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Franklin Small Cap Value GG Trust CIT Class R (WFSAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab Fundamental International Lg Company Idx Fd Insti Shs (SFNNX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab International Index Fund - Select Shares (SWISX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒	SP	\$50,001 -	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab U.S. Large-Cap Value Index Fund (SWLVX) [MF]		\$100,000			☐
Charles Schwab 401K (Hantz) ⇒ Thornburg Limited Term US Government Fund Class I (LTUIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Vanguard Small-Cap Growth Index Fd Inst Shs (VSGIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT - SEIZD1 [OT] DESCRIPTION: collective investment trust	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ BigBear.ai, Inc. Common Stock (BBAI) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Charles Schwab Bank - Sweep [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ NuScale Power Corporation Class A Common Stock (SMR) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	\$100,001 - \$250,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Ridgetti Computing, Inc. - Common stock (RGTI) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		☒
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	SP	\$50,001 - \$100,000	Tax-Deferred		☒
Charles Schwab Brokerage Account 595 ⇒ Charles Schwab Bank [BA]	SP	\$15,001 - \$50,000	None		☐
Charles Schwab Brokerage Account 595 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
Charles Schwab Brokerage Account 595 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Charles Schwab Brokerage Account 595 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Small-Cap 600 ETF (VIOO) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 595 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Amedisys Inc - Common Stock (AMED) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Ciena Corporation (CIEN) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Charles Schwab Brokerage Account 924 ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ HSBC Holdings, plc. Common Stock (HSBC) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Hyatt Hotels Corporation Class A Common Stock (H) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Charles Schwab Brokerage Account 924 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	None	Capital Gains	\$201 - \$1,000	☒
Prudential IRA ⇒ MFS Value Series Service Class [FN]		\$500,001 - \$1,000,000	Tax-Deferred		☐

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Maplebear Inc. - Common Stock (CART) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	09/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Agree Realty Corporation Common Stock (ADC) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Graphic Packaging Holding Company (GPK) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Qualys, Inc. - Common Stock (QLYS) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ TotalEnergies SE (TTE) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	09/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Tesla, Inc. - Common Stock (TSLA) [ST]					
Charles Schwab Brokerage Account 924 ⇒ ManpowerGroup Common Stock (MAN) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Science Applications International Corporation - Common Stock (SAIC) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ OGE Energy Corp Common Stock (OGE) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 919 ⇒ Kalamazoo Mich WTR 5%29 WTR UTIL Due 09/01/29 [GS]	SP	01/30/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Troy Mich City SCH 5%36 Go UTX Due 05/01/36 [GS]	SP	01/30/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Bloomfield Charter 5%38 DB LTX Due 04/01/38 [GS]	SP	01/31/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Michigan Trunk L 5%38 COMB TAX Due 11/15/38 [GS]	SP	01/31/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 919 ⇒ Lanse Creuse Mich P 5%39 [GS]	SP	02/18/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Macomb Inter SCH DI 5%36 GO UTX Due 5/01/36 [GS]	SP	02/05/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 919 ⇒ Romeo Mich CMNTY SC 4%33 GO UTX Due 05/01/33 [GS]	SP	02/05/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Michigan ST Trunk L 5%33 COMB Tax Due 11/15/33 [GS]	SP	02/06/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Grand Rapids Mich 5%34 GO LTX Due 10/01/34 [GS]	SP	02/10/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 548 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	SP	01/15/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	01/15/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	SP	01/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	01/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	02/05/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	02/05/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	02/05/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	02/05/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	02/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒	SP	02/21/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Sherwin-Williams Company (SHW) [ST]					
Charles Schwab Brokerage Account 548 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	SP	02/21/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	02/21/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Williams Companies, Inc. (WMB) [ST]	SP	02/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	03/12/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 919 ⇒ Grandville Mich PUB 5%38 GO LTX Due 10/01/38 [GS]	SP	02/11/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Wyoming Mich Pub SC 4%35 GO UTX Due 05/31/35 [GS]	SP	02/12/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 919 ⇒ Swartz Creek Mich CM GO 5% Due 05/01/2039 [GS]	SP	03/13/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 548 ⇒ Emerson Electric Company Common Stock (EMR) [ST]	SP	03/12/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	03/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	03/12/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	03/20/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	SP	03/20/2025	S	\$1,001 - \$15,000	☐
Hantz Ventures - SL I, LLC [HE]	SP	07/02/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	04/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	04/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT] LOCATION: US DESCRIPTION: CIT Polen International	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Dividend Strategy Fund Class A (SOPAX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT [OT] LOCATION: US DESCRIPTION: mutual fund/CIT	SP	04/15/2025	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab Fundamental International Lg Company Idx Fd Insti Shs (SFNNX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT] LOCATION: US DESCRIPTION: Aristotle Intl Equity CIT	SP	04/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab International Index Fund - Select Shares (SWISX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ CIT: International Fundamental Value Fund CL 1 (WIFAAX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	04/15/2025	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Vanguard Small-Cap Growth Index Fd Inst Shs (VSGIX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Franklin Small Cap Value GG Trust CIT Class R (WFSAX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ BrandywineGLOBAL - Global Opportunities Bond Fund Class IS (GOBSX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Thornburg Limited Term US Government Fund Class I (LTUIX) [MF]	SP	04/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	06/16/2025	P	\$100,001 - \$250,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	06/16/2025	P	\$50,001 - \$100,000	
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT]	SP	06/16/2025	P	\$50,001 - \$100,000	
LOCATION: US					
DESCRIPTION: Aristotle Intl Equity CIT					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	07/15/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: Aristotle Intl Equity CIT					
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	07/15/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	07/15/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Value Index Fund (SWLVX) [MF]	SP	07/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Dividend Strategy Fund Class A (SOPAX) [MF]	SP	07/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT [OT]	SP	07/15/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Zacks Dividend CIT					
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT]	SP	07/15/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: CIT Polen International					
Charles Schwab 401K (Hantz) ⇒ BrandywineGLOBAL - Global Opportunities Bond Fund Class IS (GOBSX) [MF]	SP	07/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ CIT: International Fundamental Value Fund CL 1 (WIFAAX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SpaceX [PS] LOCATION: US DESCRIPTION: Purchase of SpaceX Private Stock.	SP	09/12/2025	P	\$100,001 - \$250,000	
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	10/14/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 548 ⇒ Sysco Corporation Common Stock (SYN) [ST]	SP	03/20/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	03/20/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	03/21/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	SP	03/21/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 548 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]	SP	03/28/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 548 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	SP	03/28/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ LANSE CREUSE MICH PU GO 5% 05/01/2039 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ GRAND RAPIDS MICH GO 5% 10/01/2034 [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab Fundamental International Lg Company Idx Fd Insti Shs (SFNNX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ Schwab International Index Fund - Select Shares (SWISX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Small-Cap Growth Index Fd Inst Shs (VSGIX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Franklin Small Cap Value GG Trust CIT Class R (WFSAXX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Thornburg Limited Term US Government Fund Class I (LTUIX) [MF]	SP	07/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	07/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	08/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	08/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Dividend Strategy Fund Class A (SOPAX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT]	SP	08/15/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: CIT Polen International					
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	01/30/2025	S (partial)	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Value Index Fund (SWLVX) [MF]	SP	08/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	08/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	08/15/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT [OT] LOCATION: US DESCRIPTION: Zacks Dividend CIT	SP	08/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	10/14/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ BLOOMFIELD CHARTER T REV 5% 04/01/2038 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ TROY MICH CITY SCH D GO 5% 05/01/2036 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HSBC Holdings, plc. Common Stock (HSBC) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Hyatt Hotels Corporation Class A Common Stock (H) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Ingredion Incorporated Common Stock (INGR) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	06/09/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dolby Laboratories Common Stock (DLB) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Wynn Resorts, Limited - Common Stock (WYNN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Burlington Stores, Inc. Common Stock (BURL) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab Fundamental International Lg Company Idx Fd Insti Shs (SFNNX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT] LOCATION: US DESCRIPTION: Aristotle Intl Equity CIT	SP	08/15/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	08/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	08/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Thornburg Limited Term US Government Fund Class I (LTUIX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ BrandywineGLOBAL - Global Opportunities Bond Fund Class IS (GOBSX) [MF]	SP	08/15/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	09/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	09/15/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT] LOCATION: US DESCRIPTION: CIT Polen International	SP	09/15/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ ClearBridge Dividend Strategy Fund Class A (SOPAX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ ClearBridge Large Cap Growth Fd Cl A (SBLGX) [MF]	SP	08/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Value Index Fund (SWLVX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT [OT] LOCATION: US DESCRIPTION: Zacks Dividend CIT	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab Fundamental International Lg Company Idx Fd Insti Shs (SFNNX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	09/11/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒	SP	09/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]					
Charles Schwab 401K (Hantz) ⇒ Aristotle Intl Equity CIT [OT] LOCATION: US DESCRIPTION: Aristotle Intl Equity CIT	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ CIT: International Fundamental Value Fund CL 1 (WIFAAX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab International Index Fund - Select Shares (SWISX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Small-Cap Growth Index Fd Inst Shs (VSGIX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Franklin Small Cap Value GG Trust CIT Class R (WFSAX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Thornburg Limited Term US Government Fund Class I (LTUIX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ BrandywineGLOBAL - Global Opportunities Bond Fund Class IS (GOBSX) [MF]	SP	09/15/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Intermediate-Term Treasury Fund (VFITX) [MF]	SP	11/17/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab S&P 500 Index Fund- Select Shares (SWPPX) [MF]	SP	11/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Value Index Fund (SWLVX) [MF]	SP	11/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ CIT Polen International [OT] LOCATION: US DESCRIPTION: CIT Polen International	SP	11/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Aggregate Bond Index Fund (SWAGX) [MF]	SP	11/17/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab U.S. Large-Cap Growth Index Fund (SWLGX) [MF]	SP	11/17/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]	SP	11/17/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Diamond Hill All Cap Select Fund - Class I (DHLTX) [MF]	SP	11/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Illumina, Inc. - Common Stock (ILMN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Toro Company (TTC) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Li Auto Inc. - American Depositary Shares (LI) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	11/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ BrandywineGLOBAL - Global Opportunities Bond Fund Class IS (GOBSX) [MF]	SP	11/17/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab 401K (Hantz) ⇒ Congress Mid Cap Growth Fd Inst Cl (IMIDX) [MF]	SP	02/20/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Zacks Dividend CIT [OT] LOCATION: US DESCRIPTION: Zacks Dividend CIT	SP	02/20/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dollar General Corporation Common Stock (DG) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Commvault Systems, Inc. - Common Stock (CVLT) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Cintas Corporation - Common Stock (CTAS) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Exponent, Inc. - Common Stock (EXPO) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Concentra Group Holdings Parent, Inc. Common Stock (CON) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ FTI Consulting, Inc. Common Stock (FCN) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	09/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Diageo plc Common Stock (DEO) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]	SP	09/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ KB Home Common Stock (KBH) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Vontier Corporation Common Stock (VNT) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Smith & Nephew SNATS, Inc. Common Stock (SNN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ United Bankshares, Inc. - Common Stock (UBSI) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ United Bankshares, Inc. - Common Stock (UBSI) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ PLDT Inc. Sponsored ADR (PHI) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ CNO Financial Group, Inc. Common Stock (CNO) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. - Common Stock (AAPL) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Southside Bancshares, Inc. - Common Stock (SBSI) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Horace Mann Educators Corporation Common Stock (HMN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	09/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Amedisys Inc - Common Stock (AMED) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Crescent Energy Company Class A Common Stock (CRGY) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ American Airlines Group, Inc. - Common Stock (AAL) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NewJersey Resources Corporation Common Stock (NJR) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	10/14/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Rollins, Inc. Common Stock (ROL) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ecopetrol S.A. American Depositary Shares (EC) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	10/14/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Shell PLC American Depositary Shares (SHEL) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Park Hotels & Resorts Inc. Common Stock (PK) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ LXP Industrial Trust Common Stock (LXP) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Brookline Bancorp, Inc. - Common Stock (BRKL) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	10/14/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Toyota Motor Corporation Common Stock (TM) [ST]	SP	10/14/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ciena Corporation (CIEN) [ST]	SP	10/15/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ F.N.B. Corporation Common Stock (FNB) [ST]	SP	06/09/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ACI Worldwide, Inc. - Common Stock (ACIW) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MGIC Investment Corporation Common Stock (MTG) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ChampionX Corporation (CHX) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ United States Steel Corporation Common Stock (X) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ GRANDVILLE MICH PUB GO 5% 05/01/2038 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ American Express Company Common Stock (AXP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ KALAMAZOO MICH WTR R REV 5% 09/01/2029 [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Gold Fields Limited American Depositary Shares (GFI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/06/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MACOMB INTER SCH DIS GO 5% 05/01/2036 CALLABLE [GS]					☐
Charles Schwab Brokerage Account 924 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	10/30/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MICHIGAN ST TRUNK LI REV 5% 11/15/2033 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ MICHIGAN ST TRUNK LI REV 5% 11/15/2038 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ROMEO MICH CMNTY SCH GO 4% 05/01/2033 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ SWARTZ CREEK MICH CM GO 5% 05/01/2039 CALLABLE [GS]	SP	06/06/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ United States Steel Corporation Common Stock (X) [ST]	SP	06/20/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Barclays PLC Common Stock (BCS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ American Airlines Group, Inc. - Common Stock (AAL) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BlackLine, Inc. - Common Stock (BL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brinks Company (BCO) [ST]					
Charles Schwab Brokerage Account 924 ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BWX Technologies, Inc. Common Stock (BWXT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BWX Technologies, Inc. Common Stock (BWXT) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ First Hawaiian, Inc. - Common Stock (FHB) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ciena Corporation (CIEN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Clorox Company (CLX) [ST]					☐
Charles Schwab Brokerage Account 924 ⇒ Coherent Corp. (COHR) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Agree Realty Corporation Common Stock (ADC) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Unum Group Common Stock (UNM) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AGCO Corporation Common Stock (AGCO) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Lincoln National Corporation Common Stock (LNC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dick's Sporting Goods Inc Common Stock (DKS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Duke Energy Corporation (DUK) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ EchoStar Corporation - Common stock (SATS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ecolab Inc. Common Stock (ECL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Voya Financial, Inc. Common Stock (VOYA) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Essential Utilities, Inc. Common Stock (WTRG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Exelon Corporation (EXC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Fabrinet Ordinary Shares (FN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ FMC Corporation Common Stock (FMC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alaska Air Group, Inc. Common Stock (ALK) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Autoliv, Inc. Common Stock (ALV) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Antero Resources Corporation Common Stock (AR) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Aramark Common Stock (ARMK) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Agree Realty Corporation Common Stock (ADC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Brinks Company (BCO) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Avient Corporation Common Stock (AVNT) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Brunswick Corporation Common Stock (BC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Avantor, Inc. Common Stock (AVTR) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AGCO Corporation Common Stock (AGCO) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Armstrong World Industries Inc Common Stock (AWI) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Timken Company (TKR) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Brunswick Corporation Common Stock (BC) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ ACI Worldwide, Inc. - Common Stock (ACIW) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Burlington Stores, Inc. Common Stock (BURL) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ United Therapeutics Corporation - Common Stock (UTHR) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ American Express Company Common Stock (AXP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	10/30/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 893 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bank of America Corporation Common Stock (BAC) [ST]					
Charles Schwab Brokerage Account 893 ⇒ Barclays PLC Common Stock (BCS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Black Hills Corporation Common Stock (BKH) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Brown Forman Inc Class B Common Stock (BF.B) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Baker Hughes Company - Common Stock (BKR) [ST]	SP	06/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Black Hills Corporation Common Stock (BKH) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	06/11/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ BlackLine, Inc. - Common Stock (BL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Brinks Company (BCO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ BWX Technologies, Inc. Common Stock (BWXT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Ciena Corporation (CIEN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Clorox Company (CLX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Coherent Corp. (COHR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Aramark Common Stock (ARMK) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Hilltop Holdings Inc. (HTH) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Delta Air Lines, Inc. Common Stock (DAL) [ST]					
Charles Schwab Brokerage Account 893 ⇒ Dick's Sporting Goods Inc Common Stock (DKS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Duke Energy Corporation (DUK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ EchoStar Corporation - Common stock (SATS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Ecolab Inc. Common Stock (ECL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Brookline Bancorp, Inc. - Common Stock (BRKL) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The Middleby Corporation - Common Stock (MIDD) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Essential Utilities, Inc. Common Stock (WTRG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Goldman Sachs Group, Inc. (GS) [ST]					
Charles Schwab Brokerage Account 924 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Evertec, Inc. Common Stock (EVTC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	06/11/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Honda Motor Company, Ltd. Common Stock (HMC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Li Auto Inc. - American Depositary Shares (LI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Burlington Stores, Inc. Common Stock (BURL) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Community Financial System, Inc. Common Stock (CBU) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ IDEX Corporation Common Stock (IEX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Essent Group Ltd. Common Shares (ESNT) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Illumina, Inc. - Common Stock (ILMN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ING Group, N.V. Common Stock (ING) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ITT Inc. Common Stock (ITT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Trinity Industries, Inc. Common Stock (TRN) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Travel Leisure Co. Common Stock (TNL) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Loews Corporation Common Stock (L) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Avient Corporation Common Stock (AVNT) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ChampionX Corporation (CHX) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Veris Residential, Inc. Common Stock (VRE) [ST]	SP	06/11/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 924 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MasTec, Inc. Common Stock (MTZ) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Patrick Industries, Inc. - Common Stock (PATK) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Science Applications International Corporation - Common Stock (SAIC) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MGP Ingredients, Inc. - Common Stock (MGPI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Neurocrine Biosciences, Inc. - Common Stock (NBIX) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ National Beverage Corp. - Common Stock (FIZZ) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	10/30/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ MKS Inc. - Common Stock (MKSI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CNH Industrial N.V. Common Shares (CNH) [ST]	SP	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Selective Insurance Group, Inc. - Common Stock (SIGI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ GameStop Corporation Common Stock (GME) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ MasTec, Inc. Common Stock (MTZ) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ CNO Financial Group, Inc. Common Stock (CNO) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	10/30/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ First Financial Bankshares, Inc. - Common Stock (FFIN) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Community Financial System, Inc. Common Stock (CBU) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Option Care Health, Inc. - Common Stock (OPCH) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Oshkosh Corporation (OSK) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Armstrong World Industries Inc Common Stock (AWI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	06/11/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Independence Realty Trust, Inc. Common Stock (IRT) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Campbell Soup Company Common Stock (CPB) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Pepsico, Inc. (PEP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Polaris Inc. Common Stock (PII) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ RLI Corp. Common Stock (RLI) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Principal Financial Group Inc (PFG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Qualys, Inc. - Common Stock (QLYS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Crescent Energy Company Class A Common Stock (CRGY) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ GATX Corporation Common Stock (GATX) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Genworth Financial Inc Common Stock (GNW) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ RB Global, Inc. Common Stock (RBA) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Regions Financial Corporation Common Stock (RF) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The Campbell's Company - Common Stock (CPB) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Avantor, Inc. Common Stock (AVTR) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Roivant Sciences Ltd. - Common Shares (ROIV) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Equinor ASA (EQNR) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/11/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Science Applications International Corporation - Common Stock (SAIC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sherwin-Williams Company (SHW) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ SLB Limited Common Shares (SLB) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Somnigroup International Inc. Common Stock (SGI) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Spire Inc. Common Stock (SR) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cousins Properties Incorporated Common Stock (CUZ) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sysco Corporation Common Stock (SYN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ T-Mobile US, Inc. (TMUS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Curtiss-Wright Corporation Common Stock (CW) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Taylor Morrison Home Corporation Common Stock (TMHC) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Teradyne, Inc. (TER) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ American International Group, Inc. New Common Stock (AIG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Coca-Cola Company (KO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Deere & Company Common Stock (DE) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Chevron Corporation Common Stock (CVX) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dollar General Corporation Common Stock (DG) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ United Therapeutics Corporation - Common Stock (UTHR) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Unum Group Common Stock (UNM) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Visa Inc. (V) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Vistra Corp. Common Stock (VST) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Duolingo, Inc. - Class A Common Stock (DUOL) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ecopetrol S.A. American Depositary Shares (EC) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ecopetrol S.A. American Depositary Shares (EC) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Everest Group, Ltd. Common Stock (EG) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Globus Medical, Inc. Class A Common Stock (GMED) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Employers Holdings Inc Common Stock (EIG) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ciena Corporation (CIEN) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BILL Holdings, Inc. Common Stock (BILL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Equitable Holdings, Inc. Common Stock (EQH) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Equinor ASA (EQNR) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Essent Group Ltd. Common Shares (ESNT) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Evertec, Inc. Common Stock (EVTC) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ WSFS Financial Corporation - Common Stock (WSFS) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Wynn Resorts, Limited - Common Stock (WYNN) [ST]	SP	10/30/2025	S	\$1,001 - \$15,000	☐
xAI [PS] LOCATION: US DESCRIPTION: Purchase of private stock.	SP	12/15/2025	P	\$100,001 - \$250,000	
Charles Schwab Brokerage Account 886 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	03/28/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]	SP	12/03/2025	P	\$1,001 - \$15,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]	SP	09/05/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]	SP	08/28/2025	S (partial)	\$100,001 - \$250,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Polen Growth Fund Institutional Class (POLIX) [MF]	SP	06/10/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ BigBear.ai, Inc. Common Stock (BBAI) [ST]	SP	07/10/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒	SP	07/09/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NuScale Power Corporation Class A Common Stock (SMR) [ST]					
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ NuScale Power Corporation Class A Common Stock (SMR) [ST]	SP	07/08/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/26/2025	S	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	06/02/2026	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Rigetti Computing, Inc. - Common stock (RGTI) [ST]	SP	07/17/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	06/11/2025	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	06/26/2025	S (partial)	\$100,001 - \$250,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	06/26/2025	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	06/02/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 893 ⇒ Nuveen Flagship Michigan Muni Bd Fd Cl R (NMMIX) [MF]	SP	01/14/2025	S	\$100,001 - \$250,000	☐
Charles Schwab Brokerage Account 893 ⇒ Exelon Corporation (EXC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Fabrinet Ordinary Shares (FN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ FMC Corporation Common Stock (FMC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Honda Motor Company, Ltd. Common Stock (HMC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ IDEX Corporation Common Stock (IEX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Illumina, Inc. - Common Stock (ILMN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ ING Group, N.V. Common Stock (ING) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ ITT Inc. Common Stock (ITT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Duke Energy Corporation (DUK) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Equitable Holdings, Inc. Common Stock (EQH) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Exelon Corporation (EXC) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	SP	06/11/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ First Financial Bankshares, Inc. - Common Stock (FFIN) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Teradyne, Inc. (TER) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Loews Corporation Common Stock (L) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ MasTec, Inc. Common Stock (MTZ) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ MGP Ingredients, Inc. - Common Stock (MGPI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	10/30/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 893 ⇒ MKS Inc. - Common Stock (MKS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ First Hawaiian, Inc. - Common Stock (FHB) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ National Beverage Corp. - Common Stock (FIZZ) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ F.N.B. Corporation Common Stock (FNB) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Fortive Corporation Common Stock (FTV) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Halliburton Company Common Stock (HAL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ GATX Corporation Common Stock (GATX) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Revvity, Inc. Common Stock (RVTY) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Gold Fields Limited American Depositary Shares (GFI) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	10/30/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 893 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Option Care Health, Inc. - Common Stock (OPCH) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Oshkosh Corporation (OSK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otis Worldwide Corporation Common Stock (OTIS) [ST]					
Charles Schwab Brokerage Account 893 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Pepsico, Inc. (PEP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Polaris Inc. Common Stock (PII) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Principal Financial Group Inc (PFG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Qualys, Inc. - Common Stock (QLYS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Eastman Chemical Company Common Stock (EMN) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	SP	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ WSFS Financial Corporation - Common Stock (WSFS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ RB Global, Inc. Common Stock (RBA) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Regions Financial Corporation Common Stock (RF) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Roivant Sciences Ltd. - Common Shares (ROIV) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ SAP SE ADS (SAP) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Science Applications International Corporation - Common Stock (SAIC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Sherwin-Williams Company (SHW) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ SLB Limited Common Shares (SLB) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Somnigroup International Inc. Common Stock (SGI) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Globe Life Inc. Common Stock (GL) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Vistra Corp. Common Stock (VST) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Globus Medical, Inc. Class A Common Stock (GMED) [ST]	SP	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Spire Inc. Common Stock (SR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Sysco Corporation Common Stock (SYY) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ T-Mobile US, Inc. (TMUS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Teradyne, Inc. (TER) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Taylor Morrison Home Corporation Common Stock (TMHC) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Coca-Cola Company (KO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ United Therapeutics Corporation - Common Stock (UTHR) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Barclays PLC Common Stock (BCS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Globus Medical, Inc. Class A Common Stock (GMED) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ First Industrial Realty Trust, Inc. Common Stock (FR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Unum Group Common Stock (UNM) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Visa Inc. (V) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Vistra Corp. Common Stock (VST) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ WSFS Financial Corporation - Common Stock (WSFS) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Wynn Resorts, Limited - Common Stock (WYNN) [ST]	SP	10/30/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ ACI Worldwide, Inc. - Common Stock (ACIW) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ eBay Inc. - Common Stock (EBAY) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Genworth Financial Inc Common Stock (GNW) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ American Express Company Common Stock (AXP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Apple Inc. - Common Stock (AAPL) [ST]	SP	10/31/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 893 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Bank of America Corporation Common Stock (BAC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Barclays PLC Common Stock (BCS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ T-Mobile US, Inc. (TMUS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ BlackLine, Inc. - Common Stock (BL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Brinks Company (BCO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ BWX Technologies, Inc. Common Stock (BWXT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Caseys General Stores, Inc. - Common Stock (CASY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Ciena Corporation (CIEN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Clorox Company (CLX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Coherent Corp. (COHR) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Core & Main, Inc. Class A Common Stock (CNM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Coherent Corp. (COHR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ CVS Health Corporation Common Stock (CVS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Dick's Sporting Goods Inc Common Stock (DKS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Duke Energy Corporation (DUK) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ EchoStar Corporation - Common stock (SATS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Ecolab Inc. Common Stock (ECL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Essential Utilities, Inc. Common Stock (WTRG) [ST]					
Charles Schwab Brokerage Account 924 ⇒ American Express Company Common Stock (AXP) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ DocuSign, Inc. - Common Stock (DOCU) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Exelon Corporation (EXC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Fabrinet Ordinary Shares (FN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ FMC Corporation Common Stock (FMC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Home BancShares, Inc. Common Stock (HOMB) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Honda Motor Company, Ltd. Common Stock (HMC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hasbro, Inc. - Common Stock (HAS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Halliburton Company Common Stock (HAL) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ IDEX Corporation Common Stock (IEX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Illumina, Inc. - Common Stock (ILMN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ ING Group, N.V. Common Stock (ING) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ ITT Inc. Common Stock (ITT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Loews Corporation Common Stock (L) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ MasTec, Inc. Common Stock (MTZ) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Home Depot, Inc. (HD) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Graphic Packaging Holding Company (GPK) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ MGP Ingredients, Inc. - Common Stock (MGPI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	10/31/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 893 ⇒ MKS Inc. - Common Stock (MKS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	10/31/2025	S	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 893 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Option Care Health, Inc. - Common Stock (OPCH) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Oracle Corporation Common Stock (ORCL) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Oshkosh Corporation (OSK) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Home Depot, Inc. (HD) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 893 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Pepsico, Inc. (PEP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Polaris Inc. Common Stock (PII) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Principal Financial Group Inc (PFG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Qualys, Inc. - Common Stock (QLYS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ RB Global, Inc. Common Stock (RBA) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Regions Financial Corporation Common Stock (RF) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Roivant Sciences Ltd. - Common Shares (ROIV) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ SAP SE ADS (SAP) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Science Applications International Corporation - Common Stock (SAIC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Allegion plc Ordinary Shares (ALLE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ DBA Sempra Common Stock (SRE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Sherwin-Williams Company (SHW) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ SLB Limited Common Shares (SLB) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Somnigroup International Inc. Common Stock (SGI) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Spire Inc. Common Stock (SR) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Sysco Corporation Common Stock (SYY) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ T-Mobile US, Inc. (TMUS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Taylor Morrison Home Corporation Common Stock (TMHC) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Teradyne, Inc. (TER) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Coca-Cola Company (KO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 893 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ United Therapeutics Corporation - Common Stock (UTHR) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Unum Group Common Stock (UNM) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Visa Inc. (V) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Vistra Corp. Common Stock (VST) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ Walmart Inc. Common Stock (WMT) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒ WSFS Financial Corporation - Common Stock (WSFS) [ST]	SP	10/31/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 893 ⇒	SP	10/31/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wynn Resorts, Limited - Common Stock (WYNN) [ST]					
Charles Schwab Brokerage Account 924 ⇒ TotalEnergies SE (TTE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Fortive Corporation Common Stock (FTV) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 391 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	03/26/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 595 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	12/11/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 595 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	12/11/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	SP	12/11/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Horace Mann Educators Corporation Common Stock (HMN) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Employers Holdings Inc Common Stock (EIG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 595 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	11/17/2025	P	\$100,001 - \$250,000	
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	SP	11/17/2025	P	\$100,001 - \$250,000	
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Small-Cap 600 ETF (VIOO) [EF]	SP	11/17/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/17/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
HealthEquity, Inc. - Common Stock (HQQ) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 595 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]	SP	11/17/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 595 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	11/17/2025	P	\$250,001 - \$500,000	
Charles Schwab Brokerage Account 595 ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [EF]	SP	11/17/2025	P	\$50,001 - \$100,000	
Charles Schwab Brokerage Account 924 ⇒ Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Hilltop Holdings Inc. (HTH) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 595 ⇒ iShares Core S&P 500 ETF (IVV) [EF]	SP	12/10/2025	S	\$15,001 - \$50,000	☒
Charles Schwab Brokerage Account 595 ⇒ Vanguard S&P Mid-Cap 400 ETF (IVOO) [EF]	SP	12/10/2025	S (partial)	\$15,001 - \$50,000	☒
Charles Schwab Brokerage Account 595 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	SP	12/10/2025	S (partial)	\$15,001 - \$50,000	☐
Charles Schwab Brokerage Account 924 ⇒ Globe Life Inc. Common Stock (GL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Polaris Inc. Common Stock (PII) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Graco Inc. Common Stock (GGG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Principal Financial Group Inc (PFG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ITT Inc. Common Stock (ITT) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Honeywell International Inc. (HON) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Taylor Morrison Home Corporation Common Stock (TMHC) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sherwin-Williams Company (SHW) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Toyota Motor Corporation Common Stock (TM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Carlisle Companies Incorporated Common Stock (CSL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Duolingo, Inc. - Class A Common Stock (DUOL) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NNN REIT, Inc. Common Stock (NNN) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Advanced Drainage Systems, Inc. Common Stock (WMS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Loews Corporation Common Stock (L) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AT&T Inc. (T) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dick's Sporting Goods Inc Common Stock (DKS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Reliance, Inc. Common Stock (RS) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
VeriSign, Inc. - Common Stock (VRSN) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Stifel Financial Corporation Common Stock (SF) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hyatt Hotels Corporation Class A Common Stock (H) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Infosys Limited American Depositary Shares (INFY) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Landstar System, Inc. - Common Stock (LSTR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ingredion Incorporated Common Stock (INGR) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Spire Inc. Common Stock (SR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Everest Group, Ltd. Common Stock (EG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Regions Financial Corporation Common Stock (RF) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Roivant Sciences Ltd. - Common Shares (ROIV) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CNH Industrial N.V. Common Shares (CNH) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Infosys Limited American Depositary Shares (INFY) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ KB Home Common Stock (KBH) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HSBC Holdings, plc. Common Stock (HSBC) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Coca-Cola Company (KO) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Mitsubishi UFJ Financial Group, Inc. Common Stock (MUFG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Newmont Corporation (NEM) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The J.M. Smucker Company Common Stock (SJM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Abbott Laboratories Common Stock (ABT) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ConocoPhillips Common Stock (COP) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	SP	06/23/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Lincoln National Corporation Common Stock (LNC) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ovintiv Inc. (OVV) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	07/16/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Landstar System, Inc. - Common Stock (LSTR) [ST]					
Charles Schwab Brokerage Account 924 ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dolby Laboratories Common Stock (DLB) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ LXP Industrial Trust Common Stock (LXP) [ST]	SP	06/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Deere & Company Common Stock (DE) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Procter & Gamble Company (PG) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Mastercard Incorporated Common Stock (MA) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Moody's Corporation Common Stock (MCO) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]	SP	06/17/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ The Middleby Corporation - Common Stock (MIDD) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Chord Energy Corporation - Common Stock (CHRD) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]	SP	06/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Pepsico, Inc. (PEP) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	06/11/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Coca-Cola Company (KO) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ MGIC Investment Corporation Common Stock (MTG) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Mitsubishi UFJ Financial Group, Inc. Common Stock (MUFG) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Neurocrine Biosciences, Inc. - Common Stock (NBIX) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Linde plc - Ordinary Shares (LIN) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ RB Global, Inc. Common Stock (RBA) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Newmont Corporation (NEM) [ST]	SP	07/16/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NewJersey Resources Corporation Common Stock (NJR) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Clorox Company (CLX) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Viper Energy, Inc. - Class A Common Stock (VNOM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Yum! Brands, Inc. (YUM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NOV Inc. Common Stock (NOV) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Service Corporation International Common Stock (SCI) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	06/09/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Somnigroup International Inc. Common Stock (SGI) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Diageo plc Common Stock (DEO) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ McDonald's Corporation Common Stock (MCD) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	07/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NOV Inc. Common Stock (NOV) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AptarGroup, Inc. Common Stock (ATR) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Cummins Inc. Common Stock (CMI) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dow Inc. Common Stock (DOW) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Patrick Industries, Inc. - Common Stock (PATK) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ING Group, N.V. Common Stock (ING) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Penumbra, Inc. Common Stock (PEN) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Procter & Gamble Company (PG) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ICICI Bank Limited Common Stock (IBN) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Progressive Corporation (PGR) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PLDT Inc. Sponsored ADR (PHI) [ST]	SP	06/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Park Hotels & Resorts Inc. Common Stock (PK) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ingredion Incorporated Common Stock (INGR) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Philip Morris International Inc Common Stock (PM) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BP p.l.c. Common Stock (BP) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Progress Software Corporation - Common Stock (PRGS) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ RLI Corp. Common Stock (RLI) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Reliance, Inc. Common Stock (RS) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Revvity, Inc. Common Stock (RVTY) [ST]	SP	07/22/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Honda Motor Company, Ltd. Common Stock (HMC) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	06/10/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SAP SE ADS (SAP) [ST]			(partial)		☐
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Southside Bancshares, Inc. - Common Stock (SBSI) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	06/24/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Chemed Corp (CHE) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Haleon plc American Depositary Shares (HLN) [ST]	SP	06/24/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Service Corporation International Common Stock (SCI) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sealed Air Corporation Common Stock (SEE) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]	SP	06/09/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Selective Insurance Group, Inc. - Common Stock (SIGI) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Schlumberger N.V. Common Stock (SLB) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Smith & Nephew SNATS, Inc. Common Stock (SNN) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Home Depot, Inc. (HD) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	06/09/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ General Mills, Inc. Common Stock (GIS) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Progress Software Corporation - Common Stock (PRGS) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AT&T Inc. (T) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Teleflex Incorporated Common Stock (TFX) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ TJX Companies, Inc. (TJX) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Progressive Corporation (PGR) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Timken Company (TKR) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Antero Resources Corporation Common Stock (AR) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Toyota Motor Corporation Common Stock (TM) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Travel Leisure Co. Common Stock (TNL) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Trinity Industries, Inc. Common Stock (TRN) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	08/28/2025	S (partial)	\$50,001 - \$100,000	☐
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ BigBear.ai, Inc. Common Stock (BBAI) [ST]	SP	08/07/2025	P	\$15,001 - \$50,000	
Charles Schwab 401K (Hantz) ⇒ Schwab 824 ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]	SP	09/08/2025	P	\$15,001 - \$50,000	
Charles Schwab Brokerage Account 924 ⇒ Essential Utilities, Inc. Common Stock (WTRG) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Getty Realty Corporation Common Stock (GTY) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Louisiana-Pacific Corporation Common Stock (LPX) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ FMC Corporation Common Stock (FMC) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Schlumberger N.V. Common Stock (SLB) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ ManpowerGroup Common Stock (MAN) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Merit Medical Systems, Inc. - Common Stock (MMSI) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MGP Ingredients, Inc. - Common Stock (MGPI) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Rollins, Inc. Common Stock (ROL) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Reliance, Inc. Common Stock (RS) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Option Care Health, Inc. - Common Stock (OPCH) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novartis AG Common Stock (NVS) [ST]	SP	09/25/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Domino's Pizza Inc - Common Stock (DPZ) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Dynatrace, Inc. Common Stock (DT) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Coca-Cola Company (KO) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dolby Laboratories Common Stock (DLB) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	SP	09/25/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Humana Inc. Common Stock (HUM) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Diageo plc Common Stock (DEO) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Ingredion Incorporated Common Stock (INGR) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	09/25/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Concentra Group Holdings Parent, Inc. Common Stock (CON) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Boise Cascade, L.L.C. Common Stock (BCC) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Beacon Financial Corporation Common stock (BBT) [ST]	SP	09/25/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ACI Worldwide, Inc. - Common Stock (ACIW) [ST]	SP	08/19/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ TotalEnergies SE (TTE) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Toyota Motor Corporation Common Stock (TM) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ OGE Energy Corp Common Stock (OGE) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ NatWest Group plc American Depositary Shares, (NWG) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Li Auto Inc. - American Depositary Shares (LI) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Kite Realty Group Trust Common Stock (KRG) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Intuit Inc. - Common Stock (INTU) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ JD.com, Inc. - American Depositary Shares (JD) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ FTI Consulting, Inc. Common Stock (FCN) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Exponent, Inc. - Common Stock (EXPO) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Commvault Systems, Inc. - Common Stock (CVLT) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Domino's Pizza Inc - Common Stock (DPZ) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Maplebear Inc. - Common Stock (CART) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BlackLine, Inc. - Common Stock (BL) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Burlington Stores, Inc. Common Stock (BURL) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Akamai Technologies, Inc. - Common Stock (AKAM) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Agree Realty Corporation Common Stock (ADC) [ST]	SP	08/13/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Amedisys Inc - Common Stock (AMED) [ST]	SP	08/18/2025	S	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Watsco, Inc. Common Stock (WSO) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Yum! Brands, Inc. (YUM) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ US Foods Holding Corp. Common Stock (USFD) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	08/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Texas Pacific Land Corporation Common Stock (TPL) [ST]					
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NNN REIT, Inc. Common Stock (NNN) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alliant Energy Corporation (LNT) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ICICI Bank Limited Common Stock (IBN) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Infosys Limited American Depositary Shares (INFY) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Six Flags Entertainment Corporation Common Stock New (FUN) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Equinor ASA (EQNR) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Duolingo, Inc. - Class A Common Stock (DUOL) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CubeSmart Common Shares (CUBE) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BILL Holdings, Inc. Common Stock (BILL) [ST]	SP	08/13/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	07/10/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Curtiss-Wright Corporation Common Stock (CW) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]	SP	07/10/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Cousins Properties Incorporated Common Stock (CUZ) [ST]	SP	07/10/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Toro Company (TTC) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ TotalEnergies SE (TTE) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Texas Roadhouse, Inc. - Common Stock (TXRH) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ United Bankshares, Inc. - Common Stock (UBSI) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Waters Corporation Common Stock (WAT) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unum Group Common Stock (UNM) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Gartner, Inc. Common Stock (IT) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Viper Energy, Inc. - Class A Common Stock (Vnom) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hormel Foods Corporation Common Stock (HRL) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Vontier Corporation Common Stock (VNT) [ST]	SP	06/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BlackRock, Inc. Common Stock (BLK) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Voya Financial, Inc. Common Stock (VOYA) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Veris Residential, Inc. Common Stock (VRE) [ST]	SP	06/17/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	SP	06/10/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ WD-40 Company - Common Stock (WDFC) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]	SP	06/11/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Western Alliance Bancorporation Common Stock (WAL) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Schlumberger N.V. Common Stock (SLB) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Waters Corporation Common Stock (WAT) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Phillips Edison & Company, Inc. - Common Stock (PECO) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	SP	06/17/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ WD-40 Company - Common Stock (WDFC) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	07/16/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Waste Management, Inc. Common Stock (WM) [ST]	SP	06/24/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Northern Oil and Gas, Inc. Common Stock (NOG) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Williams Companies, Inc. (WMB) [ST]	SP	07/10/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Six Flags Entertainment Corporation Common Stock New (FUN) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Teleflex Incorporated Common Stock (TFX) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Advanced Drainage Systems, Inc. Common Stock (WMS) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Albertsons Companies, Inc. Class A Common Stock (ACI) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ W. P. Carey Inc. REIT (WPC) [ST]	SP	07/16/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]	SP	07/22/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	SP	07/16/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Autoliv, Inc. Common Stock (ALV) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ XPO, Inc. Common Stock (XPO) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Fiserv, Inc. Common Stock (FI) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Whirlpool Corporation Common Stock (WHR) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ New York Times Company (NYT) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Texas Pacific Land Corporation Common Stock (TPL) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Morningstar, Inc. - Common Stock (MORN) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Merit Medical Systems, Inc. - Common Stock (MMSI) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novanta Inc. - Common Shares (NOVT) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Lithia Motors, Inc. Common Stock (LAD) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Range Resources Corporation Common Stock (RRC) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Encompass Health Corporation Common Stock (EHC) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Repligen Corporation - Common Stock (RGEN) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Group 1 Automotive, Inc. Common Stock (GPI) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Danaher Corporation Common Stock (DHR) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AstraZeneca PLC - American Depositary Shares (AZN) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ CNH Industrial N.V. Common Shares (CNH) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]	SP	07/22/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Whirlpool Corporation Common Stock (WHR) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ XPO, Inc. Common Stock (XPO) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Unum Group Common Stock (UNM) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Union Pacific Corporation Common Stock (UNP) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Sony Group Corporation American Depositary Shares (SONY) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Textron Inc. Common Stock (TXT) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Unilever PLC Common Stock (UL) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Range Resources Corporation Common Stock (RRC) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ SAP SE ADS (SAP) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Sanofi - American Depositary Shares (SNY) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Reliance, Inc. Common Stock (RS) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Ryman Hospitality Properties, Inc. (RHP) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Royal Gold, Inc. - Common Stock (RGLD) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Roper Technologies, Inc. (ROP) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ MKS Inc. - Common Stock (MKSI) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Phillips Edison & Company, Inc. - Common Stock (PECO) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Morningstar, Inc. - Common Stock (MORN) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ New York Times Company (NYT) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒	SP	08/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ServiceNow, Inc. Common Stock (NOW) [ST]					
Charles Schwab Brokerage Account 924 ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Novanta Inc. - Common Shares (NOVT) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Novo Nordisk A/S Common Stock (NVO) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Northern Oil and Gas, Inc. Common Stock (NOG) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Arcelor Mittal NY Registry Shares NEW (MT) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Graco Inc. Common Stock (GGG) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Alliant Energy Corporation (LNT) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ IDEX Corporation Common Stock (IEX) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Infosys Limited American Depositary Shares (INFY) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Lithia Motors, Inc. Common Stock (LAD) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Equinor ASA (EQNR) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Honeywell International Inc. (HON) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ EPAM Systems, Inc. Common Stock (EPAM) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Hims & Hers Health, Inc. Class A Common Stock (HIMS) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ HDFC Bank Limited Common Stock (HDB) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Goldman Sachs Group, Inc. (GS) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☒
Charles Schwab Brokerage Account 924 ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Group 1 Automotive, Inc. Common Stock (GPI) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ GSK plc American Depositary Shares (GSK) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒	SP	08/04/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Industrial Realty Trust, Inc. Common Stock (FR) [ST]					
Charles Schwab Brokerage Account 924 ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Entegris, Inc. - Common Stock (ENTG) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Duolingo, Inc. - Class A Common Stock (DUOL) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Eastman Chemical Company Common Stock (EMN) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Diageo plc Common Stock (DEO) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ DocuSign, Inc. - Common Stock (DOCU) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ CubeSmart Common Shares (CUBE) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Dolby Laboratories Common Stock (DLB) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Carlisle Companies Incorporated Common Stock (CSL) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ BHP Group Limited American Depositary Shares (BHP) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Charles Schwab Brokerage Account 924 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Boise Cascade, L.L.C. Common Stock (BCC) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Carrier Global Corporation Common Stock (CARR) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ CNH Industrial N.V. Common Shares (CNH) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]	SP	08/04/2025	S (partial)	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Berkshire Hills Bancorp, Inc. Common Stock (BHLB) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ Baxter International Inc. Common Stock (BAX) [ST]	SP	08/04/2025	S	\$1,001 - \$15,000	☐
Charles Schwab Brokerage Account 924 ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	
Charles Schwab Brokerage Account 924 ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]	SP	08/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Hantz Group	Spouse Profit Sharing	N/A
Hantz Financial Services	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Credit Union One	November 2021	Home Equity Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Charles Schwab Brokerage Account 548 (Owner: JT)
- Prudential IRA
- Charles Schwab Brokerage Account 924 (Owner: JT)
DESCRIPTION: Three accounts were consolidated into this account in 2025.

- Charles Schwab Brokerage Account 391 (Owner: JT)
- Charles Schwab 401K (Hantz) (Owner: SP)
- Charles Schwab Brokerage Account 919 (Owner: JT)
- Charles Schwab Brokerage Account 886 (Owner: JT)
- Charles Schwab Brokerage Account 595 (Owner: JT)
DESCRIPTION: Formerly accounts 548 and 886
- Charles Schwab Brokerage Account 893 (Owner: SP)
- Charles Schwab 401K (Hantz) ⇒ Schwab 824 (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Lisa McClain , 08/13/2026