



Filing ID #20030891

PERIODIC TRANSACTION 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

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Adobe Inc. - Common Stock (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/23/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Adobe Inc. - Common Stock (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Advanced Drainage Systems, Inc. Common Stock (WMS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Advanced Drainage Systems, Inc. Common Stock (WMS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	S	10/23/2024	08/11/2025	\$15,001 - \$50,000	☐
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	06/06/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	03/11/2024	08/11/2025	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	AGCO Corporation Common Stock (AGCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AGCO Corporation Common Stock (AGCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Agilent Technologies, Inc. Common Stock (A) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Agilent Technologies, Inc. Common Stock (A) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alaska Air Group, Inc. Common Stock (ALK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alaska Air Group, Inc. Common Stock (ALK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Albertsons Companies, Inc. Class A Common Stock (ACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Albertsons Companies, Inc. Class A Common Stock (ACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Amedisys Inc - Common Stock (AMED) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	American Airlines Group, Inc. - Common Stock (AAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	American Airlines Group, Inc. - Common Stock (AAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	American International Group, Inc. New Common Stock (AIG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	American International Group, Inc. New Common Stock (AIG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Amgen Inc. - Common Stock (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Antero Resources Corporation Common Stock (AR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Antero Resources Corporation Common Stock (AR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Applied Materials, Inc. - Common Stock (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Applied Materials, Inc. - Common Stock (AMAT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	AptarGroup, Inc. Common Stock (ATR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

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SP		Aramark Common Stock (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Aramark Common Stock (ARMK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Arcelor Mittal NY Registry Shares NEW (MT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP		Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	03/20/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Armstrong World Industries Inc Common Stock (AWI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Armstrong World Industries Inc Common Stock (AWI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Arthur J. Gallagher & Co. Common Stock (AJG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Arthur J. Gallagher & Co. Common Stock (AJG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2024	08/13/2025	\$1,001 - \$15,000	☐
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	AT&T Inc. (T) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Autodesk, Inc. - Common Stock	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		(ADSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP		Autodesk, Inc. - Common Stock (ADSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Autoliv, Inc. Common Stock (ALV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Autoliv, Inc. Common Stock (ALV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Automatic Data Processing, Inc. - Common Stock (ADP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Automatic Data Processing, Inc. - Common Stock (ADP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Avantor, Inc. Common Stock (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Avantor, Inc. Common Stock (AVTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Avient Corporation Common Stock (AVNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Avient Corporation Common Stock	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	(AVNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP	Baker Hughes Company - Common Stock (BKR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Baker Hughes Company - Common Stock (BKR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Barclays PLC Common Stock (BCS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Baxter International Inc. Common Stock (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Becton, Dickinson and Company Common Stock (BDX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Becton, Dickinson and Company Common Stock (BDX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Berkshire Hathaway Inc. New	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐

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		Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP		Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BILL Holdings, Inc. Common Stock (BILL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BJ's Wholesale Club Holdings, Inc. Common Stock (BJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Black Hills Corporation Common Stock (BKH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Black Hills Corporation Common	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock (BKH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP	BlackRock, Inc.	Common Stock (BLK) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Bloomfield Charter 5%38 DB LTX Due 04/01/38	[GS]	P	01/31/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919					
SP	BLOOMFIELD CHARTER T REV 5% 04/01/2038 CALLABLE	[GS]	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Boston Scientific Corporation Common Stock (BSX)	[ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
SP	BP p.l.c. Common Stock (BP)	[ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Brinks Company (BCO)	[ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)	[ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	British American Tobacco Industries, p.l.c. Common Stock ADR (BTI)	[ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Broadcom Inc. - Common Stock (AVGO)	[ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	01/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Broadridge Financial Solutions, Inc. Common Stock (BR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Broadridge Financial Solutions, Inc. Common Stock (BR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Brookline Bancorp, Inc. - Common Stock (BRKL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Brookline Bancorp, Inc. - Common Stock (BRKL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Brown Forman Inc Class B Common Stock (BF.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Brown Forman Inc Class B Common Stock (BF.B) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Brunswick Corporation Common Stock (BC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Brunswick Corporation Common Stock (BC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Burlington Stores, Inc. Common Stock (BURL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Burlington Stores, Inc. Common Stock (BURL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		BWX Technologies, Inc. Common Stock (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Campbell Soup Company Common Stock (CPB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Capri Holdings Limited Ordinary Shares (CPRI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Capri Holdings Limited Ordinary Shares (CPRI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Carlisle Companies Incorporated Common Stock (CSL) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Caseys General Stores, Inc. - Common Stock (CASY) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		ChampionX Corporation (CHX) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		ChampionX Corporation (CHX) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Charles Schwab Corporation (SCHW) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Charles Schwab Corporation (SCHW) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Chemed Corp (CHE) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Chevron Corporation Common Stock (CVX) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Chevron Corporation Common Stock (CVX) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	S	03/20/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Chord Energy Corporation - Common Stock (CHRD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Church & Dwight Company, Inc. Common Stock (CHD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Church & Dwight Company, Inc. Common Stock (CHD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Ciena Corporation (CIEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Cintas Corporation - Common Stock (CTAS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Clorox Company (CLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	CNH Industrial N.V. Common Shares (CNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	CNH Industrial N.V. Common Shares (CNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	CNH Industrial N.V. Common Shares (CNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	CNO Financial Group, Inc. Common Stock (CNO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	CNO Financial Group, Inc. Common Stock (CNO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Coherent Corp. (COHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Community Financial System, Inc. Common Stock (CBU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Community Financial System, Inc. Common Stock (CBU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	ConAgra Brands, Inc. Common Stock (CAG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	ConocoPhillips Common Stock (COP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Constellation Brands, Inc. Common Stock (STZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST] FILING STATUS: New	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Core & Main, Inc. Class A Common Stock (CNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Core & Main, Inc. Class A Common Stock (CNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Costco Wholesale Corporation - Common Stock (COST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Costco Wholesale Corporation - Common Stock (COST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Costco Wholesale Corporation - Common Stock (COST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP		Costco Wholesale Corporation - Common Stock (COST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Coterra Energy Inc. Common Stock (CTRA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Cousins Properties Incorporated Common Stock (CUZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Cousins Properties Incorporated Common Stock (CUZ) [ST] FILING STATUS: New	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Crescent Energy Company Class A Common Stock (CRGY) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Crescent Energy Company Class A Common Stock (CRGY) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Cummins Inc. Common Stock (CMI) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Curtiss-Wright Corporation Common Stock (CW) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Curtiss-Wright Corporation Common Stock (CW) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Cytokinetics, Incorporated - Common Stock (CYTK) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	D.R. Horton, Inc. Common Stock (DHI) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Danaher Corporation Common Stock (DHR) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Darden Restaurants, Inc. Common Stock (DRI) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Darden Restaurants, Inc. Common Stock (DRI) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	DBA Sempra Common Stock (SRE) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Deere & Company Common Stock (DE) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Deere & Company Common Stock (DE) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dell Technologies Inc. Class C Common Stock (DELL) [ST]	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dell Technologies Inc. Class C Common Stock (DELL) [ST]	P	01/15/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Delta Air Lines, Inc. Common Stock (DAL) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Diageo plc Common Stock (DEO) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Diamondback Energy, Inc. - Common Stock (FANG) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Diamondback Energy, Inc. - Common Stock (FANG) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dick's Sporting Goods Inc Common Stock (DKS) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	DocuSign, Inc. - Common Stock (DOCU) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dolby Laboratories Common Stock (DLB) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dollar General Corporation Common Stock (DG) [ST]	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dollar General Corporation Common Stock (DG) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Dow Inc. Common Stock (DOW) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Dropbox, Inc. - Class A Common Stock (DBX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Duolingo, Inc. - Class A Common Stock (DUOL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Duolingo, Inc. - Class A Common Stock (DUOL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Dynatrace, Inc. Common Stock (DT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Dynatrace, Inc. Common Stock (DT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Dynatrace, Inc. Common Stock (DT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Dynatrace, Inc. Common Stock (DT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	03/12/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Dynatrace, Inc. Common Stock (DT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	02/05/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Eastman Chemical Company Common Stock (EMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☒
	SP	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	02/05/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	03/13/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	eBay Inc. - Common Stock (EBAY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	eBay Inc. - Common Stock (EBAY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Ecolab Inc. Common Stock (ECL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Ecopetrol S.A. American Depositary Shares (EC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Ecopetrol S.A. American Depositary Shares (EC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Ecopetrol S.A. American Depositary Shares (EC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Eli Lilly and Company Common Stock (LLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	EMCOR Group, Inc. Common Stock (EME) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Emerson Electric Company Common Stock (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	03/12/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Emerson Electric Company Common Stock (EMR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	02/05/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Employers Holdings Inc Common Stock (EIG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Employers Holdings Inc Common Stock (EIG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Encompass Health Corporation Common Stock (EHC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	EPAM Systems, Inc. Common Stock (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Equinor ASA (EQNR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Equinor ASA (EQNR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Equitable Holdings, Inc. Common Stock (EQH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Equitable Holdings, Inc. Common	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock (EQH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP		Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Essent Group Ltd. Common Shares (ESNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Essent Group Ltd. Common Shares (ESNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Everest Group, Ltd. Common Stock (EG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Everest Group, Ltd. Common Stock (EG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Evertec, Inc. Common Stock (EVTC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Evertec, Inc. Common Stock (EVTC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Exelon Corporation (EXC) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		F.N.B. Corporation Common Stock (FNB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		F.N.B. Corporation Common Stock (FNB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		First Financial Bankshares, Inc. - Common Stock (FFIN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		First Financial Bankshares, Inc. - Common Stock (FFIN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		First Hawaiian, Inc. - Common Stock (FHB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		First Hawaiian, Inc. - Common Stock (FHB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		First Industrial Realty Trust, Inc. Common Stock (FR) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Fiserv, Inc. Common Stock (FI) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Five Below, Inc. - Common Stock (FIVE) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Flowers Foods, Inc. Common Stock (FLO) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Flowers Foods, Inc. Common Stock (FLO) [ST]	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Fortive Corporation Common Stock (FTV) [ST]	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Fortive Corporation Common Stock (FTV) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	S (partial)	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Four Corners Property Trust, Inc. Common Stock (FCPT) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		GameStop Corporation Common Stock (GME) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Gartner, Inc. Common Stock (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Gartner, Inc. Common Stock (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		GATX Corporation Common Stock (GATX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		GATX Corporation Common Stock (GATX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		General Mills, Inc. Common Stock (GIS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		General Mills, Inc. Common Stock (GIS) [ST] FILING STATUS: New	S (partial)	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	General Mills, Inc. Common Stock (GIS) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	General Mills, Inc. Common Stock (GIS) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Genworth Financial Inc Common Stock (GNW) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Genworth Financial Inc Common Stock (GNW) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Getty Realty Corporation Common Stock (GTY) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Getty Realty Corporation Common Stock (GTY) [ST]	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Globe Life Inc. Common Stock (GL) [ST]	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Globe Life Inc. Common Stock (GL) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Globus Medical, Inc. Class A Common Stock (GMED) [ST]	S (partial)	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Globus Medical, Inc. Class A Common Stock (GMED) [ST]	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Globus Medical, Inc. Class A Common Stock (GMED) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Gold Fields Limited American Depositary Shares (GFI) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Gold Fields Limited American Depositary Shares (GFI) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Goldman Sachs Group, Inc. (GS) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Graco Inc. Common Stock (GGG) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Grand Rapids Mich 5%34 GO LTX Due 10/01/34 [GS]	P	02/10/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919					
	SP	GRAND RAPIDS MICH GO 5% 10/01/2034 [GS]	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Grandville Mich PUB 5%38 GO LTX Due 10/01/38 [GS]	P	02/11/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		GRANDVILLE MICH PUB GO 5% 05/01/2038 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		Graphic Packaging Holding Company (GPK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Group 1 Automotive, Inc. Common Stock (GPI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		GSK plc American Depositary Shares (GSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		GSK plc American Depositary Shares (GSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Guidewire Software, Inc. Common Stock (GWRE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Guidewire Software, Inc. Common Stock (GWRE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Haleon plc American Depositary Shares (HLN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Haleon plc American Depositary Shares (HLN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Halliburton Company Common Stock (HAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Hasbro, Inc. - Common Stock (HAS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	HealthEquity, Inc. - Common Stock (HQY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	HealthEquity, Inc. - Common Stock (HQQ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Healthpeak Properties, Inc. Common Stock (DOC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Hewlett Packard Enterprise Company Common Stock (HPE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Hilltop Holdings Inc. (HTH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Hilltop Holdings Inc. (HTH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Home BancShares, Inc. Common Stock (HOMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Honda Motor Company, Ltd. Common Stock (HMC) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Honeywell International Inc. (HON) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Horace Mann Educators Corporation Common Stock (HMN) [ST]	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Horace Mann Educators Corporation Common Stock (HMN) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Hormel Foods Corporation Common Stock (HRL) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Hormel Foods Corporation Common Stock (HRL) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Howmet Aerospace Inc. Common Stock (HWM) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	HSBC Holdings, plc. Common Stock (HSBC) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	HubSpot, Inc. Common Stock (HUBS) [ST]	S	03/28/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	HubSpot, Inc. Common Stock (HUBS) [ST]	P	02/21/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Humana Inc. Common Stock (HUM) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Hyatt Hotels Corporation Class A Common Stock (H) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	ICICI Bank Limited Common Stock (IBN) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Illinois Tool Works Inc. Common Stock (ITW) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Illumina, Inc. - Common Stock (ILMN) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Independence Realty Trust, Inc. Common Stock (IRT) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Independence Realty Trust, Inc. Common Stock (IRT) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Infosys Limited American Depositary Shares (INFY) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Infosys Limited	American Depositary Shares (INFY) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	ING Group, N.V.	Common Stock (ING) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Ingredion Incorporated	Common Stock (INGR) [ST]	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Ingredion Incorporated	Common Stock (INGR) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Interactive Brokers Group, Inc. - Class A	Common Stock (IBKR) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Interactive Brokers Group, Inc. - Class A	Common Stock (IBKR) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	International Business Machines Corporation	Common Stock (IBM) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	International Business Machines Corporation	Common Stock (IBM) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Intuit Inc. -	Common Stock (INTU) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Intuit Inc. - Common Stock (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Intuit Inc. - Common Stock (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	02/14/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Intuit Inc. - Common Stock (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Intuitive Surgical, Inc. - Common Stock (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	ITT Inc. Common Stock (ITT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Jack Henry & Associates, Inc. - Common Stock (JKHY) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JD.com, Inc. - American Depositary Shares (JD) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JD.com, Inc. - American Depositary Shares (JD) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Johnson & Johnson Common Stock (JNJ) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Johnson & Johnson Common Stock (JNJ) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JP Morgan Chase & Co. Common Stock (JPM) [ST]	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JP Morgan Chase & Co. Common Stock (JPM) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JP Morgan Chase & Co. Common Stock (JPM) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	JP Morgan Chase & Co. Common Stock (JPM) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Kalamazoo Mich WTR 5% ²⁹ WTR UTIL Due 09/01/29 [GS]	P	01/30/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919					
SP		KALAMAZOO MICH WTR R REV 5% 09/01/2029 [GS]	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		KB Home Common Stock (KBH) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		KB Home Common Stock (KBH) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Keurig Dr Pepper Inc. (KDP) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Kimberly-Clark Corporation - Common Stock (KMB) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Kimberly-Clark Corporation - Common Stock (KMB) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Kinder Morgan, Inc. Common Stock (KMI) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Kinder Morgan, Inc. Common Stock (KMI) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Landstar System, Inc. - Common Stock (LSTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Landstar System, Inc. - Common Stock (LSTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Lanse Creuse Mich P 5%39 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	02/18/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		LANSE CREUSE MICH PU GO 5% 05/01/2039 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		Li Auto Inc. - American Depositary Shares (LI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Lincoln National Corporation Common Stock (LNC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Lincoln National Corporation Common Stock (LNC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Linde plc - Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Linde plc - Ordinary Shares (LIN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Lithia Motors, Inc. Common Stock (LAD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Lloyds Banking Group Plc American Depositary Shares (LYG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Loews Corporation Common Stock (L) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Louisiana-Pacific Corporation Common Stock (LPX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Louisiana-Pacific Corporation Common Stock (LPX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		lululemon athletica inc. - Common Stock (LULU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		lululemon athletica inc. - Common Stock (LULU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	LXP Industrial Trust Common Stock (LXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	LXP Industrial Trust Common Stock (LXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Macomb Inter SCH DI 5%36 GO UTX Due 5/01/36 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	02/05/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	MACOMB INTER SCH DIS GO 5% 05/01/2036 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Martin Marietta Materials, Inc. Common Stock (MLM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Martin Marietta Materials, Inc. Common Stock (MLM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	MasTec, Inc. Common Stock (MTZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	McCormick & Company, Incorporated Common Stock (MKC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	McDonald's Corporation Common Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Medpace Holdings, Inc. - Common Stock (MEDP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Merit Medical Systems, Inc. - Common Stock (MMSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP		MGIC Investment Corporation Common Stock (MTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		MGIC Investment Corporation Common Stock (MTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Michigan ST Trunk L 5%33 COMB Tax Due 11/15/33 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	02/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		MICHIGAN ST TRUNK LI REV 5% 11/15/2033 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		MICHIGAN ST TRUNK LI REV 5% 11/15/2038 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		Michigan Trunk L 5%38 COMB TAX Due 11/15/38 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	01/31/2025	08/13/2025	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Micron Technology, Inc. - Common Stock (MU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$15,001 - \$50,000	☐
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Mitsubishi UFJ Financial Group, Inc. Common Stock (MUFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Mitsubishi UFJ Financial Group, Inc. Common Stock (MUFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Monster Beverage Corporation - Common Stock (MNST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Monster Beverage Corporation - Common Stock (MNST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Moody's Corporation Common Stock (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Moody's Corporation Common Stock (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Moody's Corporation Common Stock (MCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Morningstar, Inc. - Common Stock (MORN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	National Beverage Corp. - Common Stock (FIZZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	National Beverage Corp. - Common Stock (FIZZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	National Grid Transco, PLC National Grid PLC (NGG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	National Grid Transco, PLC National Grid PLC (NGG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	NatWest Group plc American Depositary Shares, (NWG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	NatWest Group plc American Depositary Shares, (NWG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Neurocrine Biosciences, Inc. - Common Stock (NBIX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Neurocrine Biosciences, Inc. - Common Stock (NBIX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	New York Times Company (NYT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	NewJersey Resources Corporation Common Stock (NJR) [ST] FILING STATUS: New	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	NewJersey Resources Corporation	Common Stock (NJR) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Newmont Corporation (NEM) [ST]		S (partial)	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Newmont Corporation (NEM) [ST]		P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	NICE Ltd - American Depositary Shares each representing one Ordinary Share (NICE) [ST]		S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	NNN REIT, Inc. Common Stock (NNN) [ST]		P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Nokia Corporation Sponsored American Depositary Shares (NOK) [ST]		P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Northern Oil and Gas, Inc. Common Stock (NOG) [ST]		P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Northern Trust Corporation - Common Stock (NTRS) [ST]		P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Northrop Grumman Corporation Common Stock (NOC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Northrop Grumman Corporation Common Stock (NOC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		NorthWestern Energy Group, Inc. - Common Stock (NWE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		NOV Inc. Common Stock (NOV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		NOV Inc. Common Stock (NOV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Novanta Inc. - Common Shares (NOVT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Novartis AG Common Stock (NVS) [ST] FILING STATUS: New	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novartis AG Common Stock (NVS) [ST]	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novartis AG Common Stock (NVS) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novartis AG Common Stock (NVS) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novartis AG Common Stock (NVS) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novo Nordisk A/S Common Stock (NVO) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Novo Nordisk A/S Common Stock (NVO) [ST]	S (partial)	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	NuScale Power Corporation Class A Common Stock (SMR) [ST]	P	11/08/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	11/07/2024	08/11/2025	\$100,001 - \$250,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	S (partial)	10/23/2024	08/11/2025	\$100,001 - \$250,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab 401K > Schwab 824					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	03/11/2024	08/11/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	06/06/2024	08/11/2025	\$50,001 - \$100,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	S	01/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 548						
SP	Okta, Inc. - Class A Common Stock (OKTA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Okta, Inc. - Class A Common Stock (OKTA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Ovintiv Inc. (OVV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	08/14/2024	08/11/2025	\$15,001 - \$50,000	☐
SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	06/06/2024	08/11/2025	\$15,001 - \$50,000	☐
SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	S (partial)	10/23/2024	08/11/2025	\$50,001 - \$100,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	11/07/2024	08/11/2025	\$100,001 - \$250,000	☐
	SP	Palo Alto Networks, Inc. (PANW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Palo Alto Networks, Inc. (PANW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Palo Alto Networks, Inc. (PANW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Palo Alto Networks, Inc. (PANW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Park Hotels & Resorts Inc. Common Stock (PK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Park Hotels & Resorts Inc. Common Stock (PK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Parker-Hannifin Corporation Common Stock (PH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Parker-Hannifin Corporation Common Stock (PH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Patrick Industries, Inc. - Common	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock (PATK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP		Patrick Industries, Inc. - Common Stock (PATK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Paychex, Inc. - Common Stock (PAYX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		PDD Holdings Inc. - American Depositary Shares (PDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		PDD Holdings Inc. - American Depositary Shares (PDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		PDD Holdings Inc. - American Depositary Shares (PDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Penumbra, Inc. Common Stock (PEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Pfizer, Inc. Common Stock (PFE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Philip Morris International Inc Common Stock (PM) [ST]	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Philip Morris International Inc Common Stock (PM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Phillips Edison & Company, Inc. - Common Stock (PECO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	PLDT Inc. Sponsored ADR (PHI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	PLDT Inc. Sponsored ADR (PHI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Polaris Inc. Common Stock (PII) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Principal Financial Group Inc (PFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Progress Software Corporation - Common Stock (PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Progress Software Corporation - Common Stock (PRGS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Progressive Corporation (PGR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Pure Storage, Inc. Class A Common Stock (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Quanta Services, Inc. Common Stock (PWR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Range Resources Corporation Common Stock (RRC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	RB Global, Inc. Common Stock (RBA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Regions Financial Corporation Common Stock (RF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Reliance, Inc. Common Stock (RS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Reliance, Inc. Common Stock (RS)	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		[ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					☐
SP		Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Revvity, Inc. Common Stock (RVTY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Revvity, Inc. Common Stock (RVTY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		RLI Corp. Common Stock (RLI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		RLI Corp. Common Stock (RLI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Roivant Sciences Ltd. - Common Shares (ROIV) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Romeo Mich CMNTY SC 4%33 GO UTX Due 05/01/33 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	02/05/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		ROMEO MICH CMNTY SCH GO 4% 05/01/2033 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Ross Stores, Inc. - Common Stock (ROST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Ross Stores, Inc. - Common Stock (ROST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Royal Gold, Inc. - Common Stock (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Royal Gold, Inc. - Common Stock (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Royal Gold, Inc. - Common Stock (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New	S	03/21/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 548					
SP		Salesforce, Inc. Common Stock (CRM) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
SP		Salesforce, Inc. Common Stock (CRM) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Salesforce, Inc. Common Stock (CRM) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Salesforce, Inc. Common Stock (CRM) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Sanofi - American Depositary Shares (SNY) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Sanofi - American Depositary Shares (SNY) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		SAP SE ADS (SAP) [ST]	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		SAP SE ADS (SAP) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		SAP SE ADS (SAP) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Schlumberger N.V. Common Stock (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Science Applications International Corporation - Common Stock (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Sealed Air Corporation Common Stock (SEE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2024	08/13/2025	\$1,001 - \$15,000	☐
	SP	Sealed Air Corporation Common Stock (SEE) [ST] FILING STATUS: New	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Selective Insurance Group, Inc. - Common Stock (SIGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Selective Insurance Group, Inc. - Common Stock (SIGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Service Corporation International Common Stock (SCI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Service Corporation International Common Stock (SCI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/09/2025	08/13/2025	\$1,001 - \$15,000	☒
SP		ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	02/05/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	03/12/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 548						
SP	Shell PLC American Depositary Shares (SHEL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	02/21/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP	Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Six Flags Entertainment Corporation Common Stock New (FUN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Smith & Nephew SNATS, Inc. Common Stock (SNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP	Smith & Nephew SNATS, Inc. Common Stock (SNN) [ST] FILING STATUS: New	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Somnigroup International Inc. Common Stock (SGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Southside Bancshares, Inc. - Common Stock (SBSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Southside Bancshares, Inc. - Common Stock (SBSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Spire Inc. Common Stock (SR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Starbucks Corporation - Common Stock (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	SWARTZ CREEK MICH CM GO 5% 05/01/2039 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
	SP	Swartz Creek Mich CM GO 5% Due 05/01/2039 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	03/13/2025	08/13/2025	\$15,001 - \$50,000	☐
	SP	Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
	SP	Synopsys, Inc. - Common Stock (SNPS) [ST]	S	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	03/20/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	06/06/2024	08/11/2025	\$15,001 - \$50,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	03/11/2024	08/11/2025	\$15,001 - \$50,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	11/07/2024	08/11/2025	\$100,001 - \$250,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	S (partial)	10/23/2024	08/11/2025	\$50,001 - \$100,000	☐
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Targa Resources, Inc. Common Stock (TRGP) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Taylor Morrison Home Corporation Common Stock (TMHC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Teleflex Incorporated Common Stock (TFX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Teleflex Incorporated Common Stock (TFX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Tenet Healthcare Corporation Common Stock (THC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Teradyne, Inc. (TER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	11/08/2024	08/11/2025	\$15,001 - \$50,000	☐
SP		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New	S (partial)	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Texas Pacific Land Corporation Common Stock (TPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	The Campbell's Company - Common Stock (CPB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	The J.M. Smucker Company Common Stock (SJM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	The Middleby Corporation - Common Stock (MIDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	The Middleby Corporation - Common Stock (MIDD) [ST] FILING STATUS: New	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	P	03/28/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	S	02/21/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Timken Company (TKR) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Timken Company (TKR) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	TJX Companies, Inc. (TJX) [ST]	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	T-Mobile US, Inc. (TMUS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Toro Company (TTC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Toro Company (TTC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	TotalEnergies SE (TTE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	TotalEnergies SE (TTE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Toyota Motor Corporation Common Stock (TM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Toyota Motor Corporation Common Stock (TM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Travel Leisure Co. Common Stock (TNL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
	SP	Travel Leisure Co. Common Stock (TNL) [ST] FILING STATUS: New	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Trinity Industries, Inc. Common Stock (TRN) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Trinity Industries, Inc. Common Stock (TRN) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Troy Mich City SCH 5%36 Go UTX Due 05/01/36 [GS]	P	01/30/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919					
	SP	TROY MICH CITY SCH D GO 5% 05/01/2036 CALLABLE [GS]	S	06/06/2025	08/13/2025	\$15,001 - \$50,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Uber Technologies, Inc. Common Stock (UBER) [ST]	P	02/21/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
	SP	Unilever PLC Common Stock (UL) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Unilever PLC Common Stock (UL) [ST]	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Unilever PLC Common Stock (UL) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Union Pacific Corporation Common Stock (UNP) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Bankshares, Inc. - Common Stock (UBSI) [ST]	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Bankshares, Inc. - Common Stock (UBSI) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Bankshares, Inc. - Common Stock (UBSI) [ST]	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Parcel Service, Inc. Common Stock (UPS) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Parcel Service, Inc. Common Stock (UPS) [ST]	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United States Steel Corporation Common Stock (X) [ST]	S	06/20/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United States Steel Corporation Common Stock (X) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	United Therapeutics Corporation - Common Stock (UTHR) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Unum Group Common Stock (UNM) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Unum Group Common Stock (UNM) [ST]	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		US Foods Holding Corp. Common Stock (USFD) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST]	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Veris Residential, Inc. Common Stock (VRE) [ST]	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Veris Residential, Inc. Common Stock (VRE) [ST]	P	06/11/2025	08/13/2025	\$15,001 - \$50,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		VeriSign, Inc. - Common Stock (VRSN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		VeriSign, Inc. - Common Stock (VRSN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Verizon Communications Inc. Common Stock (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Verizon Communications Inc. Common Stock (VZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP		Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/10/2025	08/13/2025	\$1,001 - \$15,000	☒
SP		Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]	P	03/20/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548					
SP		Viper Energy, Inc. - Class A Common Stock (VNOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Viper Energy, Inc. - Class A Common Stock (VNOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐
SP		Vistra Corp. Common Stock (VST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Vontier Corporation Common Stock (VNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Vontier Corporation Common Stock (VNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Voya Financial, Inc. Common Stock (VOYA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Voya Financial, Inc. Common Stock (VOYA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/11/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		W. P. Carey Inc. REIT (WPC) [ST] FILING STATUS: New	S	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	W. P. Carey Inc. REIT (WPC) [ST]	P	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	W.R. Berkley Corporation Common Stock (WRB) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Walmart Inc. Common Stock (WMT) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Waste Management, Inc. Common Stock (WM) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Waste Management, Inc. Common Stock (WM) [ST]	S	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Waters Corporation Common Stock (WAT) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Waters Corporation Common Stock (WAT) [ST]	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	Watsco, Inc. Common Stock (WSO) [ST]	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP	WD-40 Company - Common Stock (WDFC) [ST]	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐	
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		WD-40 Company - Common Stock (WDFC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		West Pharmaceutical Services, Inc. Common Stock (WST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		West Pharmaceutical Services, Inc. Common Stock (WST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Western Alliance Bancorporation Common Stock (WAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/16/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Western Alliance Bancorporation Common Stock (WAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Whirlpool Corporation Common Stock (WHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Williams Companies, Inc. (WMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	07/10/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Williams Companies, Inc. (WMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	02/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	03/21/2025	08/13/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		WSFS Financial Corporation - Common Stock (WSFS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/17/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Wynn Resorts, Limited - Common Stock (WYNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/09/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Wyoming Mich Pub SC 4%35 GO UTX Due 05/31/35 [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 919	P	02/12/2025	08/13/2025	\$15,001 - \$50,000	☐
SP		WYOMING MICH PUB SCH GO 4% 05/01/2035 CALLABLE [GS] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	06/06/2024	08/13/2025	\$1,001 - \$15,000	☐
SP		XPO, Inc. Common Stock (XPO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Yum! Brands, Inc. (YUM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	06/24/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	S	01/15/2025	08/13/2025	\$1,001 - \$15,000	☐
SP		Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 548	P	12/11/2024	08/11/2025	\$1,001 - \$15,000	☐

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Zoetis Inc. Class A Common Stock (ZTS) [ST]	P	07/22/2025	08/13/2025	\$1,001 - \$15,000	☐
FILING STATUS: New							
SUBHOLDING OF: Charles Schwab Brokerage Account 924							

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- Charles Schwab 401K (Owner: SP)
- Charles Schwab 401K ⇒ Schwab 824 (Owner: SP)
- Charles Schwab Brokerage Account 548 (Owner: SP)
- Charles Schwab Brokerage Account 919 (Owner: SP)
- Charles Schwab Brokerage Account 924 (Owner: SP)
DESCRIPTION: Three accounts were consolidated into this account in 2025.

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lisa McClain , 08/13/2025