

Chart of Accounts

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NAME	TYPE	BALANCE TOTAL	ATTACH...
◊ Cash and Cash Investments	Bank	7,995.92	
◊ Securities	Other Current Asset	-223.18	
◊ Options	Other Current Asset	-185.12	
◊ Pending Settlement	Other Current Asset	-38.06	
◊ Payroll Liabilities	Other Current Liability	0.00	
◊ Opening Balance Equity	Equity	7,772.74	
◊ Retained Earnings	Equity		
◊ Payroll Expenses	Expense		

Account Activities Reports Attach Include inactive

Make General Journal Entries

Main Reports

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DATE 07/10/2024 ENTRY NO.

ACCOUNT	DEBIT	CREDIT	MEMO
Cash and Cash Investments	185.12		
Cash and Cash Investments	38.06		
Securities:Options		185.12	
Securities:Pending Settlement		38.06	

Balance Sheet

Customize Report Comment on Report Share Template Memorize

Dates This Fiscal Year-to-date As of 07/10/2024

Report Basis: Accrual Cash Show Filters

12:48 PM Test Pending Settlement, Inc.
07/10/24 Balance Sheet
Accrual Basis As of July 10, 2024

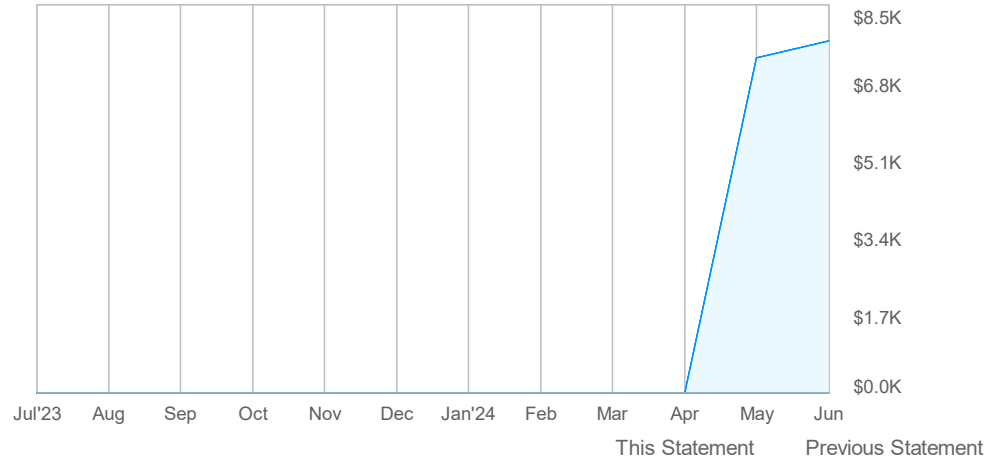
	Jul 10, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash and Cash Investments	7,995.92
Total Checking/Savings	7,995.92
Other Current Assets	
Securities	
Options	(185.12)
Pending Settlement	(38.06)
Total Securities	(223.18)
Total Other Current Assets	(223.18)
Total Current Assets	7,772.74
TOTAL ASSETS	<u>7,772.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,772.74
Total Equity	7,772.74
TOTAL LIABILITIES & EQUITY	<u>7,772.74</u>



Account Number Statement Period
June 1-30, 2024

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$7,772.74	\$7,393.49



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	This Statement	Previous Statement
Beginning Value	\$7,393.49	\$0.00
Deposits	0.90	7,943.54
Withdrawals	0.00	0.00
Dividends and Interest	2.77	1.67
Transfer of Securities	0.00	(308.00)
Market Appreciation/(Depreciation)	375.58	(243.72)
Expenses	0.00	0.00
Ending Value	\$7,772.74	\$7,393.49

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Asset Allocation

	This Period
Cash and Cash Investments	7,957.86
Options	(185.12)
Total	\$7,772.74
Liabilities	(541.12)

Liabilities such as margin balances and short positions are included in the Total as well as the current allocation %. If the asset class is negative (more liabilities than assets) the current allocation % will not be displayed.

Gain or (Loss) Summary

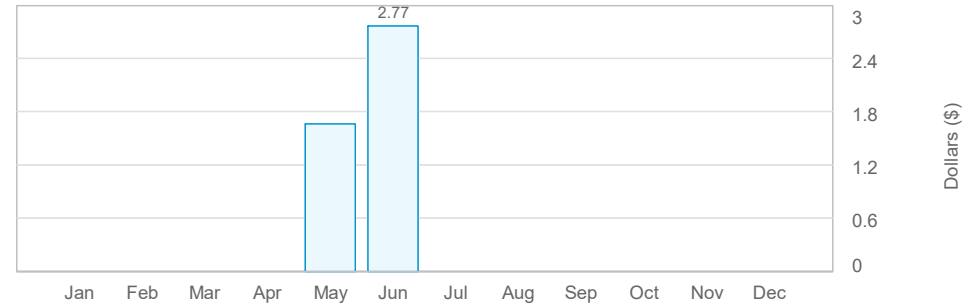
	Short-Term (ST)		Net	Long-Term (LT)		Net
	Gain	(Loss)		Gain	(Loss)	
This Period	14,654.22	(14,316.64)	337.58	0.00	0.00	0.00
YTD	253.01	0.00	253.01	0.00	0.00	0.00
Unrealized						(\$26.15)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

June 1-30, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	2.77	0.00	4.44
Total Income	\$0.00	\$2.77	\$0.00	\$4.44

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$7,520.00	\$25,066.00

Margin Loan Rates
Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing. For more information about the margin feature, please visit schwab.com/margin.



Positions - Summary

Beginning Value as of 06/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$7,393.49		\$0.00		\$0.00		\$3.67		\$375.58		\$7,772.74	(\$158.97)	(\$26.15)

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					7,896.56	7,957.86	61.30	(38.06)	
Total Cash and Cash Investments					\$7,896.56	\$7,957.86	\$61.30		

Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
SPY 07/12/20 24 543.00 P	PUT SPDR S&P 500 \$543 EXP 07/12/24	1.0000	3.56000	356.00	328.51	27.49		
SPY 07/12/20 24 547.00 P	PUT SPDR S&P 500 \$547 EXP 07/12/24	(1.0000) ^S	5.41120	(541.12)	(487.48)	(53.64)		
Total Options				(\$185.12)	(\$158.97)	(\$26.15)		\$0.00

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Transactions - Summary

Beginning Cash* as of 06/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 06/30
\$7,896.56		\$0.90		\$0.00		(\$45,673.52)		\$45,731.15		\$2.77		\$0.00		\$7,957.86

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/03	Sale	Short Sale	SPXW 06/21/2024 5210.00 P	PUT S & P 500 INDEX EXP 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.53	(1.0000)	59.1500	1.03	5,913.97	
	Sale		SPY 06/21/2024 525.00 P	PUT SPDR S&P 500 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.04	(1.0000)	9.6600	0.54	965.46	452.95 ^(ST)
	Sale		SPY 06/06/2024 526.00 P	PUT SPDR S&P 500 06/06/24 Commission \$0.50; Exchange Processing Fee \$0.03	(1.0000)	7.6400	0.53	763.47	566.96 ^(ST)
	Sale		SPY 06/14/2024 527.00 P	PUT SPDR S&P 500 06/14/24 Commission \$0.50; Exchange Processing Fee \$0.04	(1.0000)	9.8000	0.54	979.46	601.95 ^(ST)
	Purchase		SPXW 06/21/2024 5205.00 P	PUT S & P 500 INDEX EXP 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.53	1.0000	57.1500	1.03	(5,716.03)	
	Purchase	Cover Short	SPY 06/21/2024 528.00 P	PUT SPDR S&P 500 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	11.6600	0.51	(1,166.51)	(535.04) ^(ST)
	Purchase	Cover Short	SPY 06/06/2024 530.00 P	PUT SPDR S&P 500 06/06/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	11.3300	0.51	(1,133.51)	(789.03) ^(ST)
	Purchase	Cover Short	SPY 06/14/2024 531.00 P	PUT SPDR S&P 500 06/14/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	12.8800	0.51	(1,288.51)	(824.05) ^(ST)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/03	Deposit	Account Transfer		TDA TO CS&CO TRANSFER				0.90	
06/04	Sale	Short Sale	SPXW 06/24/2024 5305.00 P	PUT S & P 500 INDEX \$5305 EXP 06/24/24 Commission \$0.50; Exchange Processing Fee \$0.53	(1.0000)	53.2500	1.03	5,323.97	
	Purchase		SPXW 06/24/2024 5300.00 P	PUT S & P 500 INDEX \$5300 EXP 06/24/24 Commission \$0.50; Exchange Processing Fee \$0.53	1.0000	51.2000	1.03	(5,121.03)	
06/05	Sale		SPXW 06/21/2024 5205.00 P	PUT S & P 500 INDEX \$5205 EXP 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.53	(1.0000)	24.2500	1.03	2,423.97	(3,292.06) ^(ST)
	Sale	Short Sale	SPXW 06/25/2024 5300.00 P	PUT S & P 500 INDEX \$5300 EXP 06/25/24 Commission \$0.50; Exchange Processing Fee \$0.53	(1.0000)	57.0900	1.03	5,707.97	
	Purchase	Cover Short	SPXW 06/21/2024 5210.00 P	PUT S & P 500 INDEX \$5210 EXP 06/21/24 Commission \$0.50; Exchange Processing Fee \$0.53	1.0000	25.3500	1.03	(2,536.03)	3,377.94 ^(ST)
	Purchase		SPXW 06/25/2024 5295.00 P	PUT S & P 500 INDEX \$5295 EXP 06/25/24 Commission \$0.50; Exchange Processing Fee \$0.53	1.0000	55.0400	1.03	(5,505.03)	
06/06	Sale	Short Sale	SPXW 06/26/2024 5350.00 P	PUT S & P 500 INDEX \$5350 EXP 06/26/24 Commission \$0.50; Exchange Processing Fee \$0.53	(1.0000)	52.4700	1.03	5,245.97	
	Purchase		SPXW 06/26/2024 5345.00 P	PUT S & P 500 INDEX \$5345 EXP 06/26/24 Commission \$0.50; Exchange Processing Fee \$0.53	1.0000	50.4200	1.03	(5,043.03)	
06/10	Sale	Short Sale	SPY 06/28/2024 535.00 P	PUT SPDR S&P 500 \$535 EXP 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.03	(1.0000)	5.7200	0.53	571.47	
	Sale	Short Sale	SPY 06/28/2024 536.00 P	PUT SPDR S&P 500 \$536 EXP 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.03	(1.0000)	5.5900	0.53	558.47	
	Purchase		SPY 06/28/2024 531.00 P	PUT SPDR S&P 500 \$531 EXP 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	4.1200	0.51	(412.51)	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Price/Rate per Share(\$)	Charges/ Interest(\$)	Quantity	Amount(\$)	Realized Gain/(Loss)(\$)
06/10	Purchase		SPY 06/28/2024 532.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$532	0.51	1.0000	(399.51)	
06/11	Sale		SPXW 06/26/2024 5345.00 P	PUT S & P 500 INDEX EXP 06/26/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5345	1.03	(1.0000)	4,944.97	(98.06) ^(ST)
	Purchase	Cover Short	SPXW 06/26/2024 5350.00 P	PUT S & P 500 INDEX EXP 06/26/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5350	1.03	1.0000	(5,177.03)	68.94 ^(ST)
06/12	Sale		SPXW 06/25/2024 5295.00 P	PUT S & P 500 INDEX EXP 06/25/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5295	1.03	(1.0000)	1,703.97	(3,801.06) ^(ST)
	Sale		SPXW 06/24/2024 5300.00 P	PUT S & P 500 INDEX EXP 06/24/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5300	1.03	(1.0000)	1,830.97	(3,290.06) ^(ST)
	Sale	Short Sale	SPY 06/28/2024 537.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.03	\$537	0.53	(1.0000)	545.47	
	Purchase	Cover Short	SPXW 06/25/2024 5300.00 P	PUT S & P 500 INDEX EXP 06/25/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5300	1.03	1.0000	(1,811.03)	3,896.94 ^(ST)
	Purchase	Cover Short	SPXW 06/24/2024 5305.00 P	PUT S & P 500 INDEX EXP 06/24/24 Commission \$0.50; Exchange Processing Fee \$0.53	\$5305	1.03	1.0000	(1,938.03)	3,385.94 ^(ST)
	Purchase		SPY 06/28/2024 533.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$533	0.51	1.0000	(382.51)	
06/13	Sale		SPY 06/28/2024 531.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$531	0.51	(1.0000)	147.49	(265.02) ^(ST)
	Sale		SPY 06/28/2024 532.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$532	0.51	(1.0000)	149.49	(250.02) ^(ST)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/13	Sale		SPY 06/28/2024 533.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	(1.0000)	1.3500	0.51	134.49	(248.02) ^(ST)
	Sale	Short Sale	SPY 06/28/2024 542.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	4.8100	0.52	480.48	
	Sale	Short Sale	SPY 06/28/2024 543.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	4.3800	0.52	437.48	
	Sale	Short Sale	SPY 06/28/2024 543.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	5.2600	0.52	525.48	
	Purchase	Cover Short	SPY 06/28/2024 535.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	2.2300	0.51	(223.51)	347.96 ^(ST)
	Purchase	Cover Short	SPY 06/28/2024 536.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	2.2500	0.51	(225.51)	332.96 ^(ST)
	Purchase	Cover Short	SPY 06/28/2024 537.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	2.1000	0.51	(210.51)	334.96 ^(ST)
	Purchase		SPY 06/28/2024 538.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.1800	0.51	(318.51)	
	Purchase		SPY 06/28/2024 539.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	2.8000	0.51	(280.51)	
	Purchase		SPY 06/28/2024 539.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.4400	0.51	(344.51)	
06/14	Sale	Short Sale	SPY 07/05/2024 542.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	5.0000	0.52	499.48	



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/14	Purchase		SPY 07/05/2024 538.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.4000	0.51	(340.51)	
06/17	Sale	Short Sale	SPY 07/05/2024 543.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	5.2000	0.52	519.48	
	Purchase		SPY 07/05/2024 539.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.6000	0.51	(360.51)	
06/18	Sale		SPY 06/28/2024 538.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	(1.0000)	1.1400	0.51	113.49	(205.02) ^(ST)
	Sale		SPY 06/28/2024 539.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	1.9500	0.52	194.48	
	Sale	Short Sale	SPY 07/05/2024 544.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	5.1600	0.52	515.48	
	Sale	Short Sale	SPY 07/05/2024 545.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	4.8300	0.52	482.48	
	Purchase		SPY 07/05/2024 540.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.5200	0.51	(352.51)	
	Purchase		SPY 07/05/2024 541.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.2600	0.51	(326.51)	
	Purchase	Cover Short	SPY 06/28/2024 542.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	1.8900	0.51	(189.51)	290.97 ^(ST)
	Purchase	Cover Short	SPY 06/28/2024 543.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.2200	0.51	(322.51)	114.97 ^(ST)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Price/Rate per Share(\$)	Charges/ Interest(\$)	Quantity	Amount(\$)	Realized Gain/(Loss)(\$)
06/20	Sale		SPY 07/05/2024 538.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$538	0.51	(1.0000)	173.49	(167.02) ^(ST)
	Sale		SPY 06/28/2024 539.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$539	0.51	(1.0000)	119.49	(311.05) ^(ST)
	Sale	Short Sale	SPY 07/12/2024 548.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.03	\$548	0.53	(1.0000)	608.47	
	Purchase	Cover Short	SPY 07/05/2024 542.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$542	0.51	1.0000	(264.51)	234.97 ^(ST)
	Purchase	Cover Short	SPY 06/28/2024 543.00 P	PUT SPDR S&P 500 06/28/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$543	0.51	1.0000	(210.51)	314.97 ^(ST)
	Purchase		SPY 07/12/2024 544.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$544	0.51	1.0000	(444.51)	
06/21	Sale		SPY 07/05/2024 541.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	\$541	0.52	(1.0000)	306.48	(20.03) ^(ST)
	Sale		SPY 07/12/2024 544.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.02	\$544	0.52	(1.0000)	510.48	65.97 ^(ST)
	Purchase	Cover Short	SPY 07/05/2024 545.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$545	0.51	1.0000	(459.51)	22.97 ^(ST)
	Purchase	Cover Short	SPY 07/12/2024 548.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.01	\$548	0.51	1.0000	(693.51)	
06/24	Sale		SPY 07/05/2024 539.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	\$539	0.52	(1.0000)	253.48	(107.03) ^(ST)



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
06/24	Sale		SPY 07/05/2024 540.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	2.7700	0.52	276.48	(76.03) ^(ST)
	Purchase	Cover Short	SPY 07/05/2024 543.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.8700	0.51	(387.51)	131.97 ^(ST)
	Purchase	Cover Short	SPY 07/05/2024 544.00 P	PUT SPDR S&P 500 07/05/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	4.2100	0.51	(421.51)	93.97 ^(ST)
06/25	Sale	Short Sale	SPY 07/12/2024 542.00 C	CALL SPDR S&P 500 EXP 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.03	(1.0000)	7.7000	0.53	769.47	
	Purchase		SPY 07/12/2024 546.00 C	CALL SPDR S&P 500 EXP 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	5.3000	0.51	(530.51)	
06/27	Sale		SPY 07/12/2024 546.00 C	CALL SPDR S&P 500 EXP 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.03	(1.0000)	5.4700	0.53	546.47	15.96 ^(ST)
	Sale	Short Sale	SPY 07/12/2024 547.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.02	(1.0000)	4.8800	0.52	487.48	
	Purchase	Cover Short	SPY 07/12/2024 542.00 C	CALL SPDR S&P 500 EXP 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	8.0700	0.51	(807.51)	(38.04) ^(ST)
	Purchase		SPY 07/12/2024 543.00 P	PUT SPDR S&P 500 07/12/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.2800	0.51	(328.51)	
	Interest	Credit Interest		SCHWAB1 INT 05/30-06/26				2.77	
Total Transactions								\$61.30	\$337.58

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

05/30 through 06/26: \$2.77 based on .450% average Schwab One® interest rate paid on 28 days in which your account had an average daily balance of \$7,951.26.



Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	06/28	Cover Short	SPY 07/12/2024 547.00 P	PUT SPDR S&P 500	1.0000	5.7500		07/01		(575.51)
		Purchase	SPY 07/12/2024 544.00 P	PUT SPDR S&P 500	1.0000	2.9200		07/01		(292.51)
		Sale	SPY 07/12/2024 543.00 P	PUT SPDR S&P 500	1.0000	3.7900		07/01		378.48
		Short Sale	SPY 07/12/2024 548.00 P	PUT SPDR S&P 500	1.0000	4.5200		07/01		451.48
Total Pending Transactions										(\$38.06)

Pending transactions are not included in account value.

Endnotes For Your Account

- S Short sale. Possible tax modifications of the holding period may be required for covered short positions. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Terms and Conditions

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Terms and Conditions (continued)

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