



Schwab One® Account of

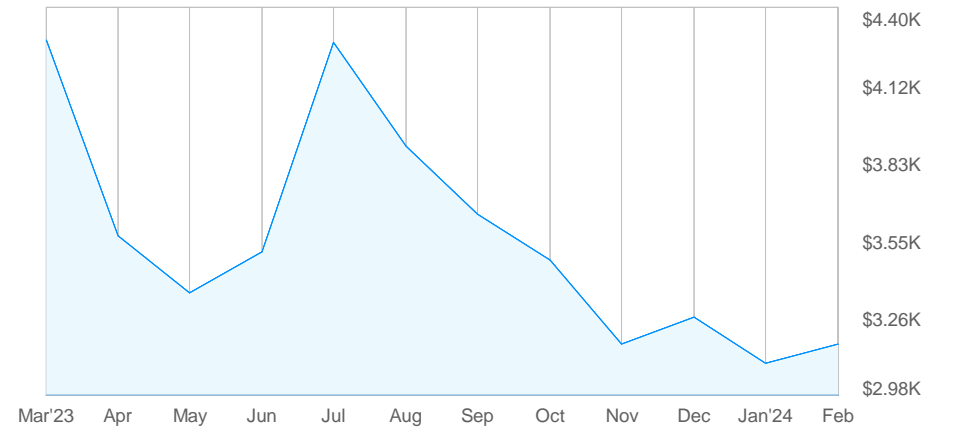
DANIEL JOHNSON

Account Number
7646-4801

Statement Period
February 1-29, 2024

Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$3,171.34	\$3,095.03	\$76.31



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DANIEL JOHNSON
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ST GEORGE UT 84770-8040

	This Statement	Previous Statement	Change
Beginning Value	\$3,095.03	\$3,273.75	(\$178.72)
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	0.05	41.04	(40.99)
Transfer of Securities	0.00	0.00	0.00
Market Value Change	76.26	(218.94)	295.20
Fees	0.00	(0.82)	0.82
Ending Value	\$3,171.34	\$3,095.03	\$76.31

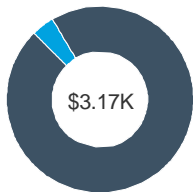
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

DANIEL JOHNSON

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	136.11	4%
Equities	3,035.23	96%
Total	\$3,171.34	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
BABA	ALIBABA GROUP HLDG LTD FS...	3,035.23	96%
	CHARLES SCHWAB BANK	136.11	4%

Gain or (Loss) Summary

	Short-Term ^(ST)			Long-Term ^(LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized	(\$6,867.91)					

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. 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
February 1-29, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.05	0.00	0.09
Cash Dividends	0.00	0.00	0.00	41.00
Total Income	\$0.00	\$0.05	\$0.00	\$41.09



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29	Cost Basis	Unrealized Gain/(Loss)
\$3,095.03		\$0.00		\$0.00		\$0.05		\$76.26		\$3,171.34	\$9,903.14	(\$6,867.91)

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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	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,Z}			136.06	136.11	0.05		0.45%	4%
Total Cash and Cash Investments					\$136.06	\$136.11	\$0.05			4%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
BABA	ALIBABA GROUP HLDG LTD F SPONSORED ADR 1 ADR REPS 8 ORD SHS	41.0000	74.03000	3,035.23	9,903.14	(6,867.91)	N/A	0.00	96%
Total Equities				\$3,035.23	\$9,903.14	(\$6,867.91)		\$0.00	96%

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 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
\$136.06		\$0.00		\$0.00		\$0.00		\$0.00		\$0.05		\$0.00		\$136.11

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)(\$)
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				0.05	
Total Transactions								\$0.05	\$0.00

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{X,Z}	\$136.06	02/29	Ending Balance ^{X,Z}	\$136.11
02/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}	0.05	02/29	Interest Rate ^{* Z}	0.45%

* Your interest period was 01/16/24 - 02/15/24. ^Z

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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