



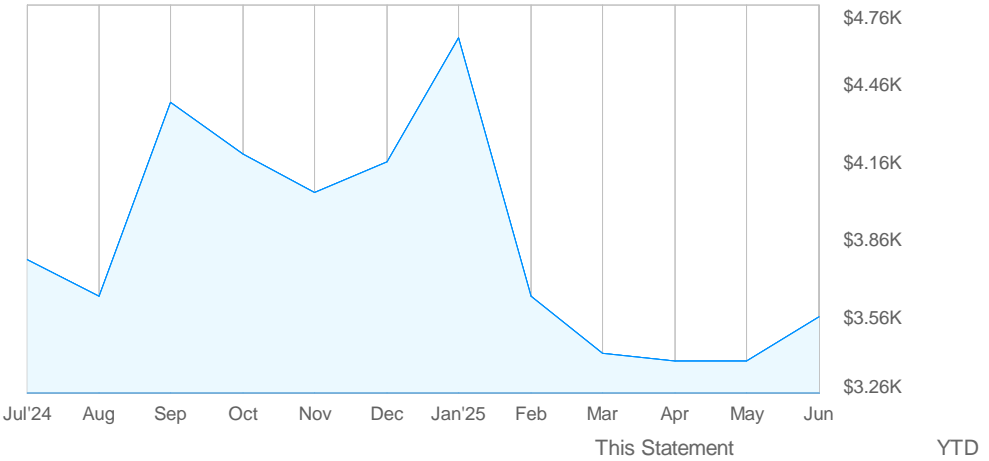
Schwab One® International Account of

CARLOS ENRIQUE HERRERA RUIZ

Account Number Statement Period
2947-5891 June 1-30, 2025

Account Summary

Ending Account Value as of 06/30	Beginning Account Value as of 06/01
\$3,555.97	\$3,391.50



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CARLOS ENRIQUE HERRERA RUIZ
CALLE 137 # 12B -70 APT 1207
CUNDINAMARCA
BOGOTA 110121
COLOMBIA

	This Statement	YTD
Beginning Account Value	\$3,391.50	\$4,156.94
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.73	3.62
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	163.74	(604.59)
Expenses	0.00	0.00
Ending Account Value	\$3,555.97	\$3,555.97

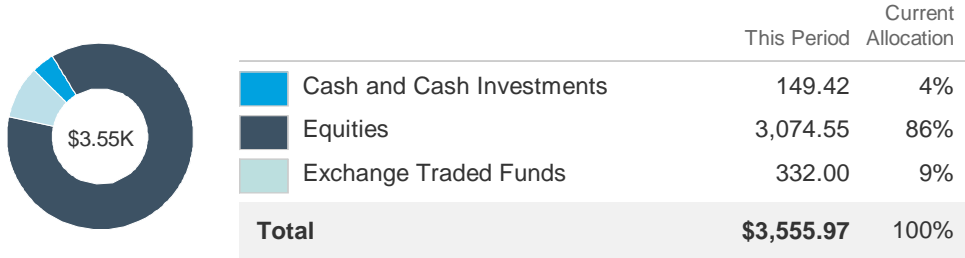
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® International Account of

CARLOS ENRIQUE HERRERA RUIZ

Asset Allocation



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
AAL	AMERICAN AIRLIS GROUP INC	1,122.00	32%
NKE	NIKE INC	1,065.60	30%
GOOG	ALPHABET INC	886.95	25%
TQQQ	PROSHARES ULTRAPRO QQQ	332.00	9%
	Cash	149.42	4%

Gain or (Loss) Summary

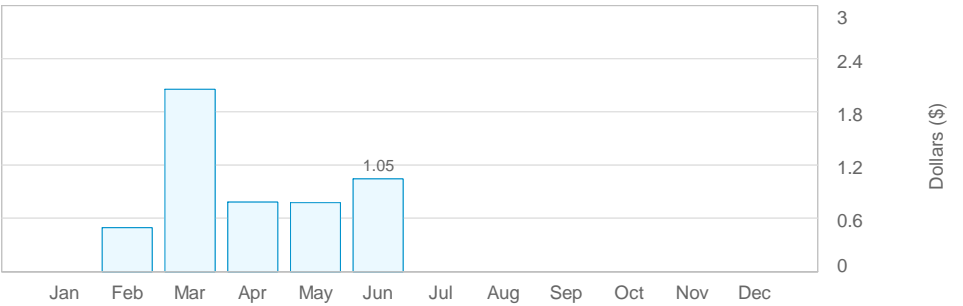
	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	3.22	(309.32)	(306.10)	0.00	0.00	0.00
YTD			(667.71)			0.00
Unrealized						\$25.39

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, 2025

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	1.05	0.00	5.18
Total Income	\$0.00	\$1.05	\$0.00	\$5.18



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)
\$3,391.50		\$0.00		\$0.00		\$0.73		\$163.74		\$3,555.97	\$3,381.16	\$25.39

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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
Cash					23.08	149.42	126.34	6.87		4%
Total Cash and Cash Investments					\$23.08	\$149.42	\$126.34			4%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GOOG	ALPHABET INC	5.0000	177.39000	886.95	869.49	17.46	0.47%	4.20	25%
AAL	AMERICAN AIRLS GROUP INC	100.0000	11.22000	1,122.00	1,195.00	(73.00)	N/A	0.00	32%
NKE	NIKE INC	15.0000	71.04000	1,065.60	950.25	115.35	2.25%	24.00	30%
Total Equities				\$3,074.55	\$3,014.74	\$59.81		\$28.20	86%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ	4.0000	83.00000	332.00	366.42	(34.42)	0.95%	3.16	9%
Total Exchange Traded Funds				\$332.00	\$366.42	(\$34.42)		\$3.16	9%

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
\$23.08		\$0.00		\$0.00		\$0.00		\$125.61		\$0.73		\$0.00		\$149.42

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)(\$)
06/16	Dividend	NRA Tax	GOOG	ALPHABET INC CLASS	C			(0.32)	
	Dividend	Qual. Dividend	GOOG	ALPHABET INC				1.05	
06/23	Other Activity	Expired Short	AAPL 06/20/2025 230.00 C	CALL APPLE INC 06/20/25	\$230	EXP	(2.0000)		
06/26	Sale		IAU	ISHARES GOLD ETF	(2.0000)	62.8050		125.61	3.22 ^(ST)
Total Transactions								\$126.34	\$3.22

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

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	06/02	Qual Div	NKE	NIKE INC	15.0000	0.4000		07/01		6.00
	06/25	Cash Dividend	TQQQ	PROSHARES ULTRAPRO QQQ	4.0000	0.2183		07/01		0.87
Total Pending Transactions										\$6.87

Pending transactions are not included in account value.

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Terms and Conditions (continued)

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Schwab One® International Account of

CARLOS ENRIQUE HERRERA RUIZ

Statement Period

June 1-30, 2025

Terms and Conditions (continued)

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