



Filing ID #20033446

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	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ACI Worldwide, Inc. - Common Stock (ACIW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ACI Worldwide, Inc. - Common Stock (ACIW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ACI Worldwide, Inc. - Common Stock (ACIW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Akamai Technologies, Inc. - Common Stock (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Akamai Technologies, Inc. - Common Stock (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Akamai Technologies, Inc. - Common Stock (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Allegion plc Ordinary Shares (ALLE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Alphabet Inc. - Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Amazon.com, Inc. - Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		American Express Company Common Stock (AXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Apple Inc. - Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AstraZeneca PLC - American Depositary Shares (AZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	AvalonBay Communities, Inc. Common Stock (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AvalonBay Communities, Inc. Common Stock (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AvalonBay Communities, Inc. Common Stock (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Barclays PLC Common Stock (BCS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Barclays PLC Common Stock (BCS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Barclays PLC Common Stock (BCS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Baxter International Inc. Common Stock (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Baxter International Inc. Common Stock (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Baxter International Inc. Common Stock (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		BlackLine, Inc. - Common Stock (BL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BlackLine, Inc. - Common Stock (BL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BlackLine, Inc. - Common Stock (BL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BP p.l.c. Common Stock (BP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BP p.l.c. Common Stock (BP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BP p.l.c. Common Stock (BP) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Brinks Company (BCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brinks Company (BCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brinks Company (BCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brown & Brown, Inc. Common Stock (BRO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brown & Brown, Inc. Common Stock (BRO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brown & Brown, Inc. Common Stock (BRO) [ST] FILING STATUS: New	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		BWX Technologies, Inc. Common Stock (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BWX Technologies, Inc. Common Stock (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BWX Technologies, Inc. Common Stock (BWXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CACI International, Inc. Class A Common Stock (CACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CACI International, Inc. Class A Common Stock (CACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CACI International, Inc. Class A Common Stock (CACI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Caseys General Stores, Inc. - Common Stock (CASY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Caseys General Stores, Inc. - Common Stock (CASY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Caseys General Stores, Inc. - Common Stock (CASY) [ST] FILING STATUS: New	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Chord Energy Corporation - Common Stock (CHRD) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Chord Energy Corporation - Common Stock (CHRD) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Chord Energy Corporation - Common Stock (CHRD) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Ciena Corporation (CIEN) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Ciena Corporation (CIEN) [ST]	S	10/15/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Ciena Corporation (CIEN) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Ciena Corporation (CIEN) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Clorox Company (CLX) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Clorox Company (CLX) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Clorox Company (CLX) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Coca-Cola Company (KO) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Coca-Cola Company (KO) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Coca-Cola Company (KO) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Coherent Corp. (COHR) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Coherent Corp. (COHR) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Coherent Corp. (COHR) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		ConocoPhillips Common Stock (COP) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		ConocoPhillips Common Stock (COP) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		ConocoPhillips Common Stock (COP) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Constellation Energy Corporation - Common Stock (CEG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Constellation Energy Corporation - Common Stock (CEG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Core & Main, Inc. Class A Common Stock (CNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Core & Main, Inc. Class A Common Stock (CNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Core & Main, Inc. Class A Common Stock (CNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Cummins Inc. Common Stock (CMI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Cummins Inc. Common Stock (CMI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Cummins Inc. Common Stock (CMI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	CVS Health Corporation Common Stock (CVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	CVS Health Corporation Common Stock (CVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	CVS Health Corporation Common Stock (CVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	D.R. Horton, Inc. Common Stock (DHI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	D.R. Horton, Inc. Common Stock (DHI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	D.R. Horton, Inc. Common Stock (DHI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Darden Restaurants, Inc. Common Stock (DRI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Darden Restaurants, Inc. Common Stock (DRI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Darden Restaurants, Inc. Common Stock (DRI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Datadog, Inc. - Class A Common Stock (DDOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Datadog, Inc. - Class A Common Stock (DDOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Datadog, Inc. - Class A Common Stock (DDOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	DBA Sempra Common Stock (SRE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	DBA Sempra Common Stock (SRE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	DBA Sempra Common Stock (SRE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dell Technologies Inc. Class C Common Stock (DELL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dell Technologies Inc. Class C Common Stock (DELL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dell Technologies Inc. Class C Common Stock (DELL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Delta Air Lines, Inc. Common Stock (DAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Delta Air Lines, Inc. Common Stock (DAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Delta Air Lines, Inc. Common Stock (DAL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dick's Sporting Goods Inc Common Stock (DKS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dick's Sporting Goods Inc Common Stock (DKS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Dick's Sporting Goods Inc Common Stock (DKS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Duke Energy Corporation (DUK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Eaton Corporation, PLC Ordinary Shares (ETN) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Eaton Corporation, PLC	Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Eaton Corporation, PLC	Ordinary Shares (ETN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	EchoStar Corporation - Common stock (SATS) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	EchoStar Corporation - Common stock (SATS) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	EchoStar Corporation - Common stock (SATS) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Ecolab Inc. Common Stock (ECL) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Ecolab Inc. Common Stock (ECL) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Ecolab Inc. Common Stock (ECL) [ST]	 FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	EMCOR Group, Inc. Common Stock (EME) [ST]		S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	EMCOR Group, Inc.	Common Stock (EME) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	EMCOR Group, Inc.	Common Stock (EME) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Encompass Health Corporation	Common Stock (EHC) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Encompass Health Corporation	Common Stock (EHC) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Encompass Health Corporation	Common Stock (EHC) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Entegris, Inc. -	Common Stock (ENTG) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Entegris, Inc. -	Common Stock (ENTG) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Entegris, Inc. -	Common Stock (ENTG) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Essential Utilities, Inc.	Common Stock (WTRG) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP		Essential Utilities, Inc. Common Stock (WTRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Essential Utilities, Inc. Common Stock (WTRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exelon Corporation (EXC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exelon Corporation (EXC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exelon Corporation (EXC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exxon Mobil Corporation Common Stock (XOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Fabrinet Ordinary Shares (FN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Fabrinet Ordinary Shares (FN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Fabrinet Ordinary Shares (FN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Five Below, Inc. - Common Stock (FIVE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Five Below, Inc. - Common Stock (FIVE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Five Below, Inc. - Common Stock (FIVE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	FMC Corporation Common Stock (FMC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	FMC Corporation Common Stock (FMC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	FMC Corporation Common Stock (FMC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Fortinet, Inc. - Common Stock (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Fortinet, Inc. - Common Stock (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Fortinet, Inc. - Common Stock (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Gartner, Inc. Common Stock (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Gartner, Inc. Common Stock (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Gartner, Inc. Common Stock (IT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Getty Realty Corporation Common Stock (GTY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Getty Realty Corporation Common Stock (GTY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Getty Realty Corporation Common Stock (GTY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Goldman Sachs Group, Inc. (GS) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Goldman Sachs Group, Inc. (GS) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Goldman Sachs Group, Inc. (GS) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	GSK plc American Depositary Shares (GSK) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	GSK plc American Depositary Shares (GSK) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	GSK plc American Depositary Shares (GSK) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Hasbro, Inc. - Common Stock (HAS) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Hasbro, Inc. - Common Stock (HAS) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Hasbro, Inc. - Common Stock (HAS) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	HDFC Bank Limited Common Stock (HDB) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>	
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		HDFC Bank Limited Common Stock (HDB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Hewlett Packard Enterprise Company Common Stock (HPE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Hewlett Packard Enterprise Company Common Stock (HPE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Hewlett Packard Enterprise Company Common Stock (HPE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Home BancShares, Inc. Common Stock (HOMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Home BancShares, Inc. Common Stock (HOMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Home BancShares, Inc. Common Stock (HOMB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Honda Motor Company, Ltd. Common Stock (HMC) [ST] FILING STATUS: New	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Honda Motor Company, Ltd. Common Stock (HMC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Howmet Aerospace Inc. Common Stock (HWM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Howmet Aerospace Inc. Common Stock (HWM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Howmet Aerospace Inc. Common Stock (HWM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		HSBC Holdings, plc. Common Stock (HSBC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Humana Inc. Common Stock (HUM) [ST] FILING STATUS: New	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		Hyatt Hotels Corporation Class A Common Stock (H) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		IDEX Corporation Common Stock (IEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		IDEX Corporation Common Stock (IEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		IDEX Corporation Common Stock (IEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Illinois Tool Works Inc. Common Stock (ITW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Illumina, Inc. - Common Stock (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Illumina, Inc. - Common Stock (ILMN) [ST] FILING STATUS: New	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab 401K > Schwab 893							
SP		ILLUMINA, INC. - COMMON STOCK (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ING GROUP, N.V. COMMON STOCK (ING) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ING GROUP, N.V. COMMON STOCK (ING) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ING GROUP, N.V. COMMON STOCK (ING) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		INGREDION INCORPORATED COMMON STOCK (INGR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		INTERACTIVE BROKERS GROUP, INC. - CLASS A COMMON STOCK (IBKR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		ITT INC. COMMON STOCK (ITT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ITT INC. COMMON STOCK (ITT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ITT INC. COMMON STOCK (ITT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	JD.com, Inc. - American Depositary Shares (JD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	JD.com, Inc. - American Depositary Shares (JD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	JD.com, Inc. - American Depositary Shares (JD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	JP Morgan Chase & Co. Common Stock (JPM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Kenvue Inc. Common Stock (KVUE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Lloyds Banking Group Plc American Depositary Shares (LYG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Loews Corporation Common Stock (L) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Loews Corporation Common Stock (L) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Loews Corporation Common Stock (L) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Louisiana-Pacific Corporation Common Stock (LPX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Louisiana-Pacific Corporation Common Stock (LPX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Louisiana-Pacific Corporation Common Stock (LPX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MasTec, Inc. Common Stock (MTZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MasTec, Inc. Common Stock (MTZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	MasTec, Inc. Common Stock (MTZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	McDonald's Corporation Common Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	McDonald's Corporation Common Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	McDonald's Corporation Common Stock (MCD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Meta Platforms, Inc. - Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MGP Ingredients, Inc. - Common Stock (MGPI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	MGP Ingredients, Inc. - Common Stock (MGPI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MGP Ingredients, Inc. - Common Stock (MGPI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	MKS Inc. - Common Stock (MKSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MKS Inc. - Common Stock (MKSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	MKS Inc. - Common Stock (MKSI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Netflix, Inc. - Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Northern Trust Corporation - Common Stock (NTRS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Northern Trust Corporation - Common Stock (NTRS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Northern Trust Corporation - Common Stock (NTRS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Novartis AG Common Stock (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Novartis AG Common Stock (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Novartis AG Common Stock (NVS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Option Care Health, Inc. - Common Stock (OPCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Option Care Health, Inc. - Common Stock (OPCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Option Care Health, Inc. - Common Stock (OPCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Oracle Corporation Common Stock (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Oshkosh Corporation (OSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Oshkosh Corporation (OSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Oshkosh Corporation (OSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Otis Worldwide Corporation Common Stock (OTIS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Otis Worldwide Corporation Common Stock (OTIS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Otis Worldwide Corporation Common Stock (OTIS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	PDD Holdings Inc. - American Depositary Shares (PDD) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		PDD Holdings Inc. - American Depositary Shares (PDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		PDD Holdings Inc. - American Depositary Shares (PDD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Pepsico, Inc. (PEP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Performance Food Group Company Common Stock (PFGC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Performance Food Group Company Common Stock (PFGC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Performance Food Group Company Common Stock (PFGC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Polaris Inc. Common Stock (PII) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Polaris Inc. Common Stock (PII) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Polaris Inc. Common Stock (PII) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Principal Financial Group Inc (PFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Principal Financial Group Inc (PFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Principal Financial Group Inc (PFG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Pure Storage, Inc. Class A Common Stock (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Pure Storage, Inc. Class A Common Stock (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Pure Storage, Inc. Class A Common Stock (PSTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Qualys, Inc. - Common Stock (QLYS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Qualys, Inc. - Common Stock (QLYS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Qualys, Inc. - Common Stock (QLYS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Quanta Services, Inc. Common Stock (PWR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Quanta Services, Inc. Common Stock (PWR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Quanta Services, Inc. Common Stock (PWR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	RB Global, Inc. Common Stock (RBA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	RB Global, Inc. Common Stock (RBA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	RB Global, Inc. Common Stock (RBA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Regions Financial Corporation Common Stock (RF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Regions Financial Corporation Common Stock (RF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Regions Financial Corporation Common Stock (RF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Repligen Corporation - Common Stock (RGEN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Rio Tinto Plc Common Stock (RIO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Roivant Sciences Ltd. - Common Shares (ROIV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Roivant Sciences Ltd. - Common Shares (ROIV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Roivant Sciences Ltd. - Common Shares (ROIV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Rollins, Inc. Common Stock (ROL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sandisk Corporation - Common Stock (SNDK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sandisk Corporation - Common Stock (SNDK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sandisk Corporation - Common Stock (SNDK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST]	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Schneider National, Inc. Common Stock (SNDR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Science Applications International Corporation - Common Stock (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Science Applications International Corporation - Common Stock (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Science Applications International Corporation - Common Stock (SAIC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Seacoast Banking Corporation of Florida - Common Stock (SBCF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Shell PLC American Depositary Shares (SHEL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sherwin-Williams Company (SHW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SLB Limited Common Shares (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SLB Limited Common Shares (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SLB Limited Common Shares (SLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Somnigroup International Inc. Common Stock (SGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Somnigroup International Inc. Common Stock (SGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Somnigroup International Inc. Common Stock (SGI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Spire Inc. Common Stock (SR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Spire Inc. Common Stock (SR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Spire Inc. Common Stock (SR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Stifel Financial Corporation Common Stock (SF) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Stifel Financial Corporation Common Stock (SF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Taylor Morrison Home Corporation Common Stock (TMHC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Taylor Morrison Home Corporation Common Stock (TMHC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Taylor Morrison Home Corporation Common Stock (TMHC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Teradyne, Inc. (TER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Teradyne, Inc. (TER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Teradyne, Inc. (TER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Tesla, Inc. - Common Stock (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Textron Inc. Common Stock (TXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Textron Inc. Common Stock (TXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Textron Inc. Common Stock (TXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	The Bank of New York Mellon Corporation Common Stock (BK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	The J.M. Smucker Company Common Stock (SJM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	The J.M. Smucker Company Common Stock (SJM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	The J.M. Smucker Company Common Stock (SJM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Thermo Fisher Scientific Inc Common Stock (TMO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	T-Mobile US, Inc. (TMUS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	T-Mobile US, Inc. (TMUS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	T-Mobile US, Inc. (TMUS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Toyota Motor Corporation Common Stock (TM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Trip.com Group Limited - American Depositary Shares (TCOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Trip.com Group Limited - American Depositary Shares (TCOM) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Trip.com Group Limited - American Depositary Shares (TCOM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Uber Technologies, Inc. Common Stock (UBER) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Therapeutics Corporation - Common Stock (UTHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Therapeutics Corporation - Common Stock (UTHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		United Therapeutics Corporation - Common Stock (UTHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Unum Group Common Stock (UNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Unum Group Common Stock (UNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Unum Group Common Stock (UNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		VALE S.A. American Depositary Shares Each Representing one	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	common share (VALE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	VALE S.A. American Depositary Shares Each Representing one common share (VALE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vertiv Holdings, LLC Class A Common Stock (VRT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vistra Corp. Common Stock (VST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Vistra Corp. Common Stock (VST) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Vistra Corp. Common Stock (VST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		W.R. Berkley Corporation Common Stock (WRB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Walmart Inc. Common Stock (WMT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		WSFS Financial Corporation - Common Stock (WSFS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		WSFS Financial Corporation - Common Stock (WSFS) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		WSFS Financial Corporation - Common Stock (WSFS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Wynn Resorts, Limited - Common Stock (WYNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/31/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Wynn Resorts, Limited - Common Stock (WYNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Wynn Resorts, Limited - Common Stock (WYNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	P	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

* 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 893 (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 , 11/21/2025