



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 Date Type	Notification Date	Amount	Cap. Gains > \$200?
SP	AbbVie Inc. Common Stock (ABBV) [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	AbbVie Inc. Common Stock (ABBV) [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	AbbVie Inc. Common Stock (ABBV) [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	ACI Worldwide, Inc. - Common Stock (ACIW) [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	ACI Worldwide, Inc. - Common Stock (ACIW) [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	ACI Worldwide, Inc. - Common Stock (ACIW) [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				

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	Advanced Micro Devices, Inc. (AMD) [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	Advanced Micro Devices, Inc. (AMD) [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	Advanced Micro Devices, Inc. (AMD) [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	Akamai Technologies, Inc. - Common Stock (AKAM) [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	Akamai Technologies, Inc. - Common Stock (AKAM) [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	Akamai Technologies, Inc. - Common Stock (AKAM) [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	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [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	Alexander & Baldwin, Inc. Common Stock REIT Holding Company (ALEX) [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	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 Date Type	Notification Date	Amount	Cap. Gains > \$200?
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Alibaba Group Holding Limited American Depository Shares each representing eight Ordinary share (BABA) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Allegion plc Ordinary Shares (ALLE) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Allegion plc Ordinary Shares (ALLE) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Allegion plc Ordinary Shares (ALLE) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000

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

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

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

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]	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	Baxter International Inc. Common Stock (BAX) [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	Baxter International Inc. Common Stock (BAX) [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	Berkshire Hathaway Inc. New Common Stock (BRK.B) [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	Berkshire Hathaway Inc. New Common Stock (BRK.B) [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	Berkshire Hathaway Inc. New Common Stock (BRK.B) [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	BHP Group Limited American Depository Shares (BHP) [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	BHP Group Limited American Depository Shares (BHP) [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	BHP Group Limited American Depository Shares (BHP) [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					

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

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

ID	Owner Asset	Transaction Date Type	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 Date Type	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
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
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
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
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
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
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
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
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
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]	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	Constellation Energy Corporation - Common Stock (CEG) [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	Constellation Energy Corporation - Common Stock When-Issued (CEG) [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	Core & Main, Inc. Class A Common Stock (CNM) [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	Core & Main, Inc. Class A Common Stock (CNM) [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	Core & Main, Inc. Class A Common Stock (CNM) [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	Cummins Inc. Common Stock (CMI) [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	Cummins Inc. Common Stock (CMI) [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	Cummins Inc. Common Stock (CMI) [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					

ID	Owner Asset	Transaction Date Type	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]	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	Datadog, Inc. - Class A Common Stock (DDOG) [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	Datadog, Inc. - Class A Common Stock (DDOG) [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	DBA Sempra Common Stock (SRE) [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	DBA Sempra Common Stock (SRE) [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	DBA Sempra Common Stock (SRE) [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	Dell Technologies Inc. Class C Common Stock (DELL) [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	Dell Technologies Inc. Class C Common Stock (DELL) [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	Dell Technologies Inc. Class C Common Stock (DELL) [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					

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

ID	Owner Asset	Transaction Date Type	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
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
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
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
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
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
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
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
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

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

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

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Fortinet, Inc. - Common Stock (FTNT) [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	Fortinet, Inc. - Common Stock (FTNT) [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	Fortinet, Inc. - Common Stock (FTNT) [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	Gartner, Inc. Common Stock (IT) [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	Gartner, Inc. Common Stock (IT) [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	Gartner, Inc. Common Stock (IT) [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	Getty Realty Corporation Common Stock (GTY) [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	Getty Realty Corporation Common Stock (GTY) [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	Getty Realty Corporation Common Stock (GTY) [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	Goldman Sachs Group, Inc. (GS) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Honda Motor Company, Ltd. Common Stock (HMC) [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	Honda Motor Company, Ltd. Common Stock (HMC) [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	Howmet Aerospace Inc. Common Stock (HWM) [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	Howmet Aerospace Inc. Common Stock (HWM) [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	Howmet Aerospace Inc. Common Stock (HWM) [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	HSBC Holdings, plc. Common Stock (HSBC) [ST]	S	10/14/2025 11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Humana Inc. Common Stock (HUM) [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	Humana Inc. Common Stock (HUM) [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	Humana Inc. Common Stock (HUM) [ST]	S	10/31/2025 11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New					

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

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SUBHOLDING OF: Charles Schwab 401K > Schwab 893						
SP	Illumina, Inc. - Common Stock (ILMN) [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	ING Group, N.V. Common Stock (ING) [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	ING Group, N.V. Common Stock (ING) [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	ING Group, N.V. Common Stock (ING) [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	Ingredion Incorporated Common Stock (INGR) [ST]	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST]	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924						
SP	ITT Inc. Common Stock (ITT) [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	ITT Inc. Common Stock (ITT) [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	ITT Inc. Common Stock (ITT) [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						

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	JD.com, Inc. - American Depository Shares (JD) [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	JD.com, Inc. - American Depository Shares (JD) [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	JD.com, Inc. - American Depository Shares (JD) [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	Johnson & Johnson Common Stock (JNJ) [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	Johnson & Johnson Common Stock (JNJ) [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	Johnson & Johnson Common Stock (JNJ) [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	JP Morgan Chase & Co. Common Stock (JPM) [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	JP Morgan Chase & Co. Common Stock (JPM) [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	JP Morgan Chase & Co. Common Stock (JPM) [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					

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 Depository 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]	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	Louisiana-Pacific Corporation Common Stock (LPX) [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	Louisiana-Pacific Corporation Common Stock (LPX) [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	Louisiana-Pacific Corporation Common Stock (LPX) [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	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [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	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [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	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [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	MasTec, Inc. Common Stock (MTZ) [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	MasTec, Inc. Common Stock (MTZ) [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 Date Type	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]	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	MGP Ingredients, Inc. - Common Stock (MGPI) [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	Microsoft Corporation - Common Stock (MSFT) [ST]	S	10/31/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Microsoft Corporation - Common Stock (MSFT) [ST]	P	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Microsoft Corporation - Common Stock (MSFT) [ST]	S	10/30/2025	11/01/2025	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	MKS Inc. - Common Stock (MKSI) [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	MKS Inc. - Common Stock (MKSI) [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	MKS Inc. - Common Stock (MKSI) [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	NetEase, Inc. - American Depository Shares, each representing 5 ordinary shares (NTES) [ST]	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	Netflix, Inc. - Common Stock (NFLX) [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	Netflix, Inc. - Common Stock (NFLX) [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	Netflix, Inc. - Common Stock (NFLX) [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	Northern Trust Corporation - Common Stock (NTRS) [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	Northern Trust Corporation - Common Stock (NTRS) [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	Northern Trust Corporation - Common Stock (NTRS) [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	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [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	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [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	Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [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					

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

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Option Care Health, Inc. - Common Stock (OPCH) [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	Option Care Health, Inc. - Common Stock (OPCH) [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	Option Care Health, Inc. - Common Stock (OPCH) [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	Oracle Corporation Common Stock (ORCL) [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	Oracle Corporation Common Stock (ORCL) [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	Oracle Corporation Common Stock (ORCL) [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	O'Reilly Automotive, Inc. - Common Stock (ORLY) [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	O'Reilly Automotive, Inc. - Common Stock (ORLY) [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	O'Reilly Automotive, Inc. - Common Stock (ORLY) [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					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Oshkosh Corporation (OSK) [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	Oshkosh Corporation (OSK) [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	Oshkosh Corporation (OSK) [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	Otis Worldwide Corporation Common Stock (OTIS) [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	Otis Worldwide Corporation Common Stock (OTIS) [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	Otis Worldwide Corporation Common Stock (OTIS) [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	Palantir Technologies Inc. - Class A Common Stock (PLTR) [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	Palantir Technologies Inc. - Class A Common Stock (PLTR) [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	Palantir Technologies Inc. - Class A Common Stock (PLTR) [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	PDD Holdings Inc. - American Depository Shares (PDD) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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

ID	Owner Asset	Transaction Date	Notification Date	Amount	Cap. Gains > \$200?	
		Type				
SP	Polaris Inc. Common Stock (PII) [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	Polaris Inc. Common Stock (PII) [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	Principal Financial Group Inc (PFG) [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	Principal Financial Group Inc (PFG) [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	Principal Financial Group Inc (PFG) [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	Pure Storage, Inc. Class A Common Stock (PSTG) [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	Pure Storage, Inc. Class A Common Stock (PSTG) [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	Pure Storage, Inc. Class A Common Stock (PSTG) [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	Qualys, Inc. - Common Stock (QLYS) [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					

ID	Owner Asset	Transaction Date	Notification Date	Amount	Cap. Gains > \$200?	
		Type				
SP	Qualys, Inc. - Common Stock (QLYS) [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	Qualys, Inc. - Common Stock (QLYS) [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	Quanta Services, Inc. Common Stock (PWR) [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	Quanta Services, Inc. Common Stock (PWR) [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	Quanta Services, Inc. Common Stock (PWR) [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	RB Global, Inc. Common Stock (RBA) [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	RB Global, Inc. Common Stock (RBA) [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	RB Global, Inc. Common Stock (RBA) [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	Regions Financial Corporation Common Stock (RF) [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					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Regions Financial Corporation Common Stock (RF) [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	Regions Financial Corporation Common Stock (RF) [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	Repligen Corporation - Common Stock (RGEN) [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	Repligen Corporation - Common Stock (RGEN) [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	Repligen Corporation - Common Stock (RGEN) [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	Rio Tinto Plc Common Stock (RIO) [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	Rio Tinto Plc Common Stock (RIO) [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	Rio Tinto Plc Common Stock (RIO) [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	Rovant Sciences Ltd. - Common Shares (ROIV) [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					

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

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

ID	Owner Asset	Transaction Date	Notification Date	Amount	Cap. Gains > \$200?	
		Type				
SP	Sherwin-Williams Company (SHW) [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	Sherwin-Williams Company (SHW) [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	Sherwin-Williams Company (SHW) [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	SLB Limited Common Shares (SLB) [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	SLB Limited Common Shares (SLB) [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	SLB Limited Common Shares (SLB) [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	Somnigroup International Inc. Common Stock (SGI) [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	Somnigroup International Inc. Common Stock (SGI) [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	Somnigroup International Inc. Common Stock (SGI) [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					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Sony Group Corporation American Depository Shares (SONY) [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	Sony Group Corporation American Depository Shares (SONY) [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	Sony Group Corporation American Depository Shares (SONY) [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	Spire Inc. Common Stock (SR) [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	Spire Inc. Common Stock (SR) [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	Spire Inc. Common Stock (SR) [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	Sprouts Farmers Market, Inc. - Common Stock (SFM) [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	Sprouts Farmers Market, Inc. - Common Stock (SFM) [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	Sprouts Farmers Market, Inc. - Common Stock (SFM) [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	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 Date Type	Notification Date	Amount	Cap. Gains > \$200?	
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Stifel Financial Corporation Common Stock (SF) [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	Stifel Financial Corporation Common Stock (SF) [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	Sysco Corporation Common Stock (SYY) [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	Sysco Corporation Common Stock (SYY) [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	Sysco Corporation Common Stock (SYY) [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	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [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	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	S (partial)	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [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 Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [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	Taylor Morrison Home Corporation Common Stock (TMHC) [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	Taylor Morrison Home Corporation Common Stock (TMHC) [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	Taylor Morrison Home Corporation Common Stock (TMHC) [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	Teradyne, Inc. (TER) [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	Teradyne, Inc. (TER) [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	Teradyne, Inc. (TER) [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	Tesla, Inc. - Common Stock (TSLA) [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	Tesla, Inc. - Common Stock (TSLA) [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 Date Type	Notification Date	Amount	Cap. Gains > \$200?	
SP	Tesla, Inc. - Common Stock (TSLA) [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	Textron Inc. Common Stock (TXT) [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	Textron Inc. Common Stock (TXT) [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	Textron Inc. Common Stock (TXT) [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	The Bank of New York Mellon Corporation Common Stock (BK) [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	The Bank of New York Mellon Corporation Common Stock (BK) [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	The Bank of New York Mellon Corporation Common Stock (BK) [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	The J.M. Smucker Company Common Stock (SJM) [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	The J.M. Smucker Company Common Stock (SJM) [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	The J.M. Smucker Company Common Stock (SJM) [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	Thermo Fisher Scientific Inc Common Stock (TMO) [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	Thermo Fisher Scientific Inc Common Stock (TMO) [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	Thermo Fisher Scientific Inc Common Stock (TMO) [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	T-Mobile US, Inc. (TMUS) [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	T-Mobile US, Inc. (TMUS) [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	T-Mobile US, Inc. (TMUS) [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	Toyota Motor Corporation Common Stock (TM) [ST]	S	10/14/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Trip.com Group Limited - American Depository Shares (TCOM) [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	Trip.com Group Limited - American Depository Shares (TCOM) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Date	Amount	Cap. Gains > \$200?
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Trip.com Group Limited - American Depository Shares (TCOM) [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	Uber Technologies, Inc. Common Stock (UBER) [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	Uber Technologies, Inc. Common Stock (UBER) [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	Uber Technologies, Inc. Common Stock (UBER) [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	United Therapeutics Corporation - Common Stock (UTHR) [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	United Therapeutics Corporation - Common Stock (UTHR) [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	United Therapeutics Corporation - Common Stock (UTHR) [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	UnitedHealth Group Incorporated Common Stock (UNH) [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	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 Date Type	Notification Date	Amount	Cap. Gains > \$200?
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Unum Group Common Stock (UNM) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Unum Group Common Stock (UNM) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Unum Group Common Stock (UNM) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	S	10/31/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	S	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP	Urban Edge Properties Common Shares of Beneficial Interest (UE) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	VALE S.A. American Depository Shares Each Representing one common share (VALE) [ST]	P	10/30/2025	11/01/2025	\$1,001 - \$15,000
FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893					
SP	VALE S.A. American Depository Shares Each Representing one	S	10/30/2025	11/01/2025	\$1,001 - \$15,000

ID	Owner Asset	Transaction Date Type	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 Depository 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
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
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
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
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
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
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
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
SP	Vistra Corp. Common Stock (VST) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 893	S	10/30/2025	11/01/2025	\$1,001 - \$15,000

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

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

* 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