



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**  
**& YEAR-END SUMMARY**

Date Prepared: February 21, 2025

## Recipient's Name and Address

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02/21-67565-YEIE1516 \*1  
MARKUS ROBERTS  
DESIGNATED BENE PLAN/TOD  
1286 PACIFIC AVE  
FOREST GROVE OR 97116-7014

## Items for Attention

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- Schwab provides your Form 1099 tax information as early and as accurately as possible. However, some issuers may provide new information about their securities after the IRS Form 1099 mailing deadline. If Schwab receives updated information from issuers of securities you hold, we are required by the IRS to send you a CORRECTED Form 1099 with changes clearly highlighted. Please plan your tax preparation accordingly.
- You can also log into [schwab.com/reports](https://schwab.com/reports) to view your documents securely online and visit [schwab.com/gopaperless](https://schwab.com/gopaperless) to manage your delivery preferences.
- Visit [schwab.com/1099dashboard](https://schwab.com/1099dashboard) to access additional information that may be helpful when filing your tax return.

## Important Official IRS Form(s) 1099 Enclosed

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The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

### To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

### To contact the IRS:

Tax questions for individuals: 1-800-829-1040

Tax questions for businesses: 1-800-829-4933

To order tax forms or publications: 1-800-829-3676

To pay taxes by credit card: 1-888-272-9829

For additional information and to print forms and publications, visit [www.irs.gov](https://www.irs.gov).



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Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

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Date Prepared: February 21, 2025

**Recipient's Name and Address**

MARKUS ROBERTS  
DESIGNATED BENE PLAN/TOD  
1286 PACIFIC AVE  
FOREST GROVE OR 97116-7014  
**Taxpayer ID Number:** \*\*\*-\*\*-9931

**Account Number:** 9988-8942

**Payer's Name and Address**

CHARLES SCHWAB & CO., INC.  
3000 SCHWAB WAY  
WESTLAKE, TX 76262  
**Telephone Number:** (800) 435-4000  
**Federal ID Number:** 94-1737782

**Dividends and Distributions — 2024**

**Form 1099-DIV**

Department of the Treasury-Internal Revenue Service		Copy B for Recipient (OMB No. 1545-0110)	
Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	\$	4,541.13
1b	Qualified Dividends	\$ 4,541.13	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$	0.00
2b	Unrecap. Sec. 1250 Gain	\$ 0.00	
2c	Section 1202 Gain	\$ 0.00	
2d	Collectibles (28%) Gain	\$ 0.00	
2e	Section 897 Ordinary Dividends	\$ 0.00	
2f	Section 897 Capital Gains	\$ 0.00	
3	Nondividend Distributions	\$	19.50
4	<b>Federal Income Tax Withheld</b>	\$	<b>0.00</b>
5	Section 199A Dividends	\$ 0.00	
6	Investment Expenses	\$	0.00
7	Foreign Tax Paid	\$	170.74
8	Foreign Country or U.S. Possession	VARIOUS	
9	Cash Liquidation Distributions	\$	0.00
10	Noncash Liquidation Distributions	\$	0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)	\$	0.00
13	Specified Private Activity Bond Interest Dividends	\$ 0.00	
14	State		
15	State Identification No.		
16	State Tax Withheld	\$	0.00
11	FATCA Filing Requirement <input type="checkbox"/>		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

## INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

### 1099-DIV: Dividends and Distributions

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1a.** Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

**Box 1b.** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

**Box 2a.** Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

**Box 2b.** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

**Box 2c.** Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

**Box 2d.** Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

**Box 2e.** Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

**Box 2f.** Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

**Note:** Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

**Box 3.** Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

**Box 4.** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

**Box 6.** Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

**Box 7.** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

**Box 8.** This box should be left blank if a RIC reported the foreign tax shown in box 7.

**Boxes 9 and 10.** Show cash and noncash liquidation distributions.

**Box 11.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

**Box 12.** Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

**Box 13.** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

**Boxes 14-16.** State income tax withheld reporting boxes.

**Nominees.** If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.



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Date Prepared: February 21, 2025

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MARKUS ROBERTS  
DESIGNATED BENE PLAN/TOD  
1286 PACIFIC AVE  
FOREST GROVE OR 97116-7014  
Taxpayer ID Number: \*\*\*-\*\*-9931

Account Number: 9988-8942

**Payer's Name and Address**

CHARLES SCHWAB & CO., INC.  
3000 SCHWAB WAY  
WESTLAKE, TX 76262  
Telephone Number: (800) 435-4000  
Federal ID Number: 94-1737782

**Interest Income — 2024** **Form 1099-INT**

Department of the Treasury-Internal Revenue Service Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 137.23
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$ 0.00
4	<b>Federal Income Tax Withheld</b>	<b>\$ 0.00</b>
5	Investment Expenses	\$ 0.00
6	Foreign Tax Paid	\$ 0.00
7	Foreign Country or U.S. Territory	
8	Tax-Exempt Interest	\$ 0.00
9	Specified Private Activity Bond Interest	\$ 0.00
10	Market Discount	\$ 0.00
11	Bond Premium	\$ 0.00
12	Bond Premium on Treasury Obligations	\$ 0.00
13	Bond Premium on Tax-Exempt Bond	\$ 0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.	
15	State	
16	State Identification No.	
17	State Tax Withheld	\$ 0.00
	FATCA Filing Requirement <input type="checkbox"/>	

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

**This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**



## INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

### 1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Box 1.** Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

**Box 3.** Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

**Box 5.** Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

**Box 6.** Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

**Box 7.** Shows the country or U.S. territory to which the foreign tax was paid.

**Box 8.** Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

**Box 9.** Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

**Box 10.** For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

**Box 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

**Box 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

**Box 13.** For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

**Box 14.** Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

**Boxes 15-17.** State tax withheld reporting boxes.

**Nominees.** If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

**Future developments.** For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099INT](http://www.irs.gov/Form1099INT).

**Free File Program.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



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Taxpayer ID Number: \*\*\*-\*\*-9931

Account Number: 9988-8942

**Payer's Name and Address**

CHARLES SCHWAB & CO., INC.  
3000 SCHWAB WAY  
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

**Proceeds from Broker Transactions — 2024**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
98 <sup>S</sup> AFFIRM HLDGS INC CLASS	SS	VARIOUS	\$ 04/29/24	\$ 5,009.71	\$ 2,526.90	--	\$ --	\$ 2,482.81	\$ 0.00
00827B106 / AFRM						--	\$ --		
<b>Security Subtotal</b>				<b>\$ 5,009.71</b>	<b>\$ 2,526.90</b>	<b>--</b>	<b>\$ --</b>	<b>\$ 2,482.81</b>	<b>\$ 0.00</b>
3 <sup>S</sup> BOEING CO	SS	05/07/24	\$ 05/07/24	\$ 613.49	\$ 874.70	\$ --	\$ 261.21	\$ 0.00	\$ 0.00
097023105 / BA									
3 <sup>S</sup> BOEING CO	SS	12/20/24	\$ 12/20/24	\$ 519.92	\$ 798.81	--	\$ --	\$ (278.89)	\$ 0.00
097023105 / BA						--	\$ --		
<b>Security Subtotal</b>				<b>\$ 1,133.41</b>	<b>\$ 1,673.51</b>	<b>--</b>	<b>\$ --</b>	<b>\$ (278.89)</b>	<b>\$ 0.00</b>
						<b>\$ 261.21</b>			
3 <sup>S</sup> CARVANA CO CLASS	SS	11/04/24	\$ 11/04/24	\$ 408.68	\$ 1,049.90	--	\$ --	\$ (641.22)	\$ 0.00
146869102 / CVNA						--	\$ --		

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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## INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

**Recipient's taxpayer identification number (TIN).** For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**CUSIP number.** Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

**FATCA filing requirement.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue code. You may also have a filing requirement. See the Instructions for Form 8938.

**Applicable checkbox on Form 8949.** Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

**Box 1a.** Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

**Box 1b.** This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

**Box 1c.** Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

**Box 1d.** Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

**Box 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

**Box 1f.** Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

**Box 1g.** Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

**Box 2.** The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

**Box 3.** If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund(QOF).

**Box 4.** Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

**Box 5.** If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed before 2014.

**Box 6.** If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

**Box 7.** If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

**Box 12.** If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

**Boxes 14-16.** Show state(s)/local income tax information.

**Future developments.** For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099B](http://www.irs.gov/Form1099B).

**Free File Program.** Go to [www.irs.gov/FreeFile](http://www.irs.gov/FreeFile) to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.





Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 <sup>s</sup> CARVANA CO CLASS 146869102 / CVNA	SS	VARIOUS 11/04/24	\$ 408.68	\$ 1,057.38	-- \$	(648.70) \$	0.00
3 <sup>s</sup> CARVANA CO CLASS 146869102 / CVNA	SS	11/05/24 11/05/24	\$ 165.99	\$ 791.47	-- \$	(625.48) \$	0.00
<b>Security Subtotal</b>			<b>\$ 983.35</b>	<b>\$ 2,898.75</b>	<b>-- \$</b>	<b>(1,915.40) \$</b>	<b>0.00</b>
18 CHARLES SCHWAB CORP 808513105 / SCHW	S	03/13/23 01/23/24	\$ 1,152.39	\$ 967.82	-- \$	184.57 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,152.39</b>	<b>\$ 967.82</b>	<b>-- \$</b>	<b>184.57 \$</b>	<b>0.00</b>
51 <sup>s</sup> EXACT SCIENCES CORP 30063P105 / EXAS	SS	VARIOUS 09/23/24	\$ 3,621.98	\$ 3,210.06	-- \$	411.92 \$	0.00
<b>Security Subtotal</b>			<b>\$ 3,621.98</b>	<b>\$ 3,210.06</b>	<b>-- \$</b>	<b>411.92 \$</b>	<b>0.00</b>
42 INTEL CORP 458140100 / INTC	S	08/01/24 12/02/24	\$ 1,054.78	\$ 982.38	-- \$	72.40 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,054.78</b>	<b>\$ 982.38</b>	<b>-- \$</b>	<b>72.40 \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
30 <sup>S</sup> REDFIN CORP 75737F108 / RDFN	SS	04/24/24 04/24/24	\$ 306.01	\$ 154.50	-- \$	151.51 \$	0.00
<b>Security Subtotal</b>			<b>\$ 306.01</b>	<b>\$ 154.50</b>	-- \$	<b>151.51 \$</b>	<b>0.00</b>
60 <sup>S</sup> SQUARESPACE INC XXXMANDATOR 85225A107	SS	VARIOUS 05/07/24	\$ 1,796.38	\$ 3,102.02	-- \$	(1,305.64) \$	0.00
180 <sup>S</sup> SQUARESPACE INC XXXMANDATO 85225A107	M	12/20/23 10/18/24	\$ 5,389.13	\$ 8,370.00	-- \$	(2,980.87) \$	0.00
<b>Security Subtotal</b>			<b>\$ 7,185.51</b>	<b>\$ 11,472.02</b>	-- \$	<b>(4,286.51) \$</b>	<b>0.00</b>
3 TESLA INC 88160R101 / TSLA	S	01/31/24 11/20/24	\$ 1,018.65	\$ 565.37	-- \$	453.28 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	01/31/24 12/06/24	\$ 1,121.95	\$ 565.36	-- \$	556.59 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/22/24 12/16/24	\$ 1,372.97	\$ 421.74	-- \$	951.23 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/22/24 12/20/24	\$ 1,325.33	\$ 421.74	-- \$	903.59 \$	0.00
<b>Security Subtotal</b>			<b>\$ 4,838.90</b>	<b>\$ 1,974.21</b>	-- \$	<b>2,864.69 \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3s WAYFAIR INC CLASS A SS			01/17/24		\$ 257.57	\$ 262.23	--	\$	(4.66) \$	0.00
94419L101 / W			01/17/24				--			
6s WAYFAIR INC CLASS A SS			09/23/24		\$ 283.97	\$ 419.74	--	\$	(135.77) \$	0.00
94419L101 / W			09/23/24				--			
6s WAYFAIR INC CLASS A SS			10/08/24		\$ 283.97	\$ 438.36	--	\$	(154.39) \$	0.00
94419L101 / W			10/08/24				--			
6s WAYFAIR INC CLASS A SS			10/10/24		\$ 283.97	\$ 459.45	--	\$	(175.48) \$	0.00
94419L101 / W			10/10/24				--			
6s WAYFAIR INC CLASS A SS			10/15/24		\$ 283.97	\$ 428.05	--	\$	(144.08) \$	0.00
94419L101 / W			10/15/24				--			
<b>Security Subtotal</b>					<b>\$ 1,393.45</b>	<b>\$ 2,007.83</b>	--	<b>\$</b>	<b>(614.38) \$</b>	<b>0.00</b>
							--			
6s WIX COM LTD F SS			VARIOUS		\$ 1,001.03	\$ 1,251.44	--	\$	(250.41) \$	0.00
M98068105 / WIX			11/01/24				--			
<b>Security Subtotal</b>					<b>\$ 1,001.03</b>	<b>\$ 1,251.44</b>	--	<b>\$</b>	<b>(250.41) \$</b>	<b>0.00</b>
							--			

FATCA Filing Requirement ☐  
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Schwab One® Account of  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		1b-Date acquired  1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount  1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
39S WORKIVA INC CLASS SS	VARIOUS	\$ 08/06/24	\$ 3,939.77	\$ 3,303.56	--	\$ 636.21	\$ 0.00
98139A105 / WK					--		
<b>Security Subtotal</b>			<b>\$ 3,939.77</b>	<b>\$ 3,303.56</b>	<b>--</b>	<b>\$ 636.21</b>	<b>\$ 0.00</b>
					<b>--</b>		
<b>Total Short-Term (Cost basis is reported to the IRS)</b>			<b>\$ 31,620.29</b>	<b>\$ 32,422.98</b>	<b>--</b>	<b>\$ (541.48)</b>	<b>\$ 0.00</b>
				<b>\$ 261.21</b>			

FATCA Filing Requirement ☐

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Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
			1c-Date sold or disposed							
478 <sup>S</sup> CARVANA CO CLASS	SS	VARIOUS	\$	2,329.35	\$	70,958.07	\$	--	\$ (67,779.97)	\$ 0.00
146869102 / CVNA		01/04/24						848.75		
20 <sup>S</sup> CARVANA CO CLASS	SS	VARIOUS	\$	187.20	\$	4,598.51		--	\$ (4,411.31)	\$ 0.00
146869102 / CVNA		11/05/24						--		
120 <sup>S</sup> CARVANA CO CLASS	SS	VARIOUS	\$	1,331.95	\$	29,820.61		--	\$ (28,488.66)	\$ 0.00
146869102 / CVNA		11/12/24						--		
48 <sup>S</sup> CARVANA CO CLASS	SS	VARIOUS	\$	576.00	\$	10,880.88	\$	--	\$ (8,877.39)	\$ 0.00
146869102 / CVNA		12/16/24						1,427.49		
<b>Security Subtotal</b>			\$	<b>4,424.50</b>	\$	<b>116,258.07</b>		--	\$ <b>(109,557.33)</b>	\$ <b>0.00</b>
							\$	<b>2,276.24</b>		
9 <sup>S</sup> CONFLUENT INC CLASS	SS	05/07/24	\$	199.71	\$	256.23		--	\$ (56.52)	\$ 0.00
20717M103 / CFLT		05/07/24						--		
<b>Security Subtotal</b>			\$	<b>199.71</b>	\$	<b>256.23</b>		--	\$ <b>(56.52)</b>	\$ <b>0.00</b>
								--		
21 <sup>S</sup> COOPER STD HLDGS INC	SS	05/07/24	\$	194.03	\$	338.94		--	\$ (144.91)	\$ 0.00
21676P103 / CPS		05/07/24						--		
150 <sup>S</sup> COOPER STD HLDGS INC	SS	VARIOUS	\$	1,259.95	\$	2,115.85		--	\$ (855.90)	\$ 0.00
21676P103 / CPS		05/07/24						--		
90 <sup>S</sup> COOPER STD HLDGS INC	SS	VARIOUS	\$	664.18	\$	1,189.76		--	\$ (525.58)	\$ 0.00
21676P103 / CPS		10/24/24						--		

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**TAX YEAR 2024**  
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Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

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**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
107 <sup>S</sup> COOPER STD HLDGS INC 21676P103 / CPS	SS VARIOUS 11/04/24	\$ 907.34	\$ 1,570.29	-- \$	(662.95) \$	0.00
<b>Security Subtotal</b>		<b>\$ 3,025.50</b>	<b>\$ 5,214.84</b>	<b>-- \$</b>	<b>(2,189.34) \$</b>	<b>0.00</b>
114 <sup>S</sup> DRAFTKINGS INC NEW CLASS 26142V105 / DKNG	SS VARIOUS 05/07/24	\$ 1,646.11	\$ 4,545.90	-- \$	(2,899.79) \$	0.00
66 <sup>S</sup> DRAFTKINGS INC NEW CLASS 26142V105 / DKNG	SS VARIOUS 10/24/24	\$ 1,362.33	\$ 2,444.85	-- \$	(1,082.52) \$	0.00
72 <sup>S</sup> DRAFTKINGS INC NEW CLASS 26142V105 / DKNG	SS VARIOUS 11/15/24	\$ 1,774.31	\$ 2,990.39	-- \$	(1,216.08) \$	0.00
<b>Security Subtotal</b>		<b>\$ 4,782.75</b>	<b>\$ 9,981.14</b>	<b>-- \$</b>	<b>(5,198.39) \$</b>	<b>0.00</b>
39 <sup>S</sup> EXACT SCIENCES CORP 30063P105 / EXAS	SS VARIOUS 05/07/24	\$ 2,053.91	\$ 1,989.05	-- \$	64.86 \$	0.00
<b>Security Subtotal</b>		<b>\$ 2,053.91</b>	<b>\$ 1,989.05</b>	<b>-- \$</b>	<b>64.86 \$</b>	<b>0.00</b>
9 <sup>S</sup> FLUENCE ENERGY INC CLASS 34379V103 / FLNC	SS 05/07/24 05/07/24	\$ 184.22	\$ 182.15	-- \$	2.07 \$	0.00
<b>Security Subtotal</b>		<b>\$ 184.22</b>	<b>\$ 182.15</b>	<b>-- \$</b>	<b>2.07 \$</b>	<b>0.00</b>

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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
9s GLOBAL-E ONLINE LTD F M5216V106 / GLBE	SS	05/07/24 05/07/24	\$ 233.81	\$ 289.18	-- \$	(55.37) \$	0.00
Security Subtotal			\$ 233.81	\$ 289.18	-- \$	(55.37) \$	0.00
9s LI AUTO INC FUNSPONSORED AD 50202M102 / LI	SS	05/07/24 05/07/24	\$ 168.93	\$ 247.55	-- \$	(78.62) \$	0.00
Security Subtotal			\$ 168.93	\$ 247.55	-- \$	(78.62) \$	0.00
99s MAGNITE INC 55955D100 / MGNI	SS	VARIOUS 05/07/24	\$ 855.31	\$ 1,098.37	-- \$	(243.06) \$	0.00
51s MAGNITE INC 55955D100 / MGNI	SS	VARIOUS 11/01/24	\$ 548.52	\$ 807.31	-- \$	(258.79) \$	0.00
Security Subtotal			\$ 1,403.83	\$ 1,905.68	-- \$	(501.85) \$	0.00
3s MONDAY COM LTD F M7S64H106 / MNDY	SS	05/07/24 05/07/24	\$ 308.50	\$ 556.83	-- \$	(248.33) \$	0.00
Security Subtotal			\$ 308.50	\$ 556.83	-- \$	(248.33) \$	0.00

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**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

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**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 <sup>S</sup> NEW ORIENTAL ED & TECH FSPONSOR 647581206 / EDU	SS	05/07/24 05/07/24	\$ 80.94	\$ 251.28	-- \$	(170.34) \$	0.00
<b>Security Subtotal</b>			<b>\$ 80.94</b>	<b>\$ 251.28</b>	-- \$	<b>(170.34) \$</b>	<b>0.00</b>
30 <sup>S</sup> OKTA INC CLASS A 679295105 / OKTA	SS	VARIOUS 05/07/24	\$ 1,921.08	\$ 2,501.22	-- \$	(580.14) \$	0.00
24 <sup>S</sup> OKTA INC CLASS A 679295105 / OKTA	SS	VARIOUS 10/30/24	\$ 1,526.36	\$ 1,832.86	-- \$	(306.50) \$	0.00
<b>Security Subtotal</b>			<b>\$ 3,447.44</b>	<b>\$ 4,334.08</b>	-- \$	<b>(886.64) \$</b>	<b>0.00</b>
18 <sup>S</sup> RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24 03/08/24	\$ 141.66	\$ 130.84	-- \$	10.82 \$	0.00
32 <sup>S</sup> RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24 03/08/24	\$ 251.52	\$ 232.60	-- \$	18.92 \$	0.00
100 <sup>S</sup> RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24 03/08/24	\$ 785.96	\$ 726.87	-- \$	59.09 \$	0.00
120 <sup>S</sup> RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24 03/08/24	\$ 769.16	\$ 872.25	-- \$	(103.09) \$	0.00
120 <sup>S</sup> RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24 03/08/24	\$ 952.16	\$ 872.25	-- \$	79.91 \$	0.00

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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount		Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Wash Sale Loss Disallowed			
120s RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24	\$ 1,062.62	\$ 872.25	--	\$ 190.37	\$ 0.00	
		03/08/24			--			
210s RED ROBIN GOURMET BURGER 75689M101 / RRGB	SS	03/08/24	\$ 2,320.45	\$ 1,526.41	--	\$ 794.04	\$ 0.00	
		03/08/24			--			
Security Subtotal			\$ 6,283.53	\$ 5,233.47	--	\$ 1,050.06	\$ 0.00	
					--			
20s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 95.89	\$ 103.00	--	\$ (7.11)	\$ 0.00	
		04/24/24			--			
99s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 532.60	\$ 509.85	--	\$ 22.75	\$ 0.00	
		04/24/24			--			
100s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 479.98	\$ 515.00	--	\$ (35.02)	\$ 0.00	
		04/24/24			--			
111s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 1,021.73	\$ 571.65	--	\$ 450.08	\$ 0.00	
		04/24/24			--			
180s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 926.96	\$ 927.00	--	\$ (0.04)	\$ 0.00	
		04/24/24			--			
201s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 855.10	\$ 1,035.15	--	\$ (180.05)	\$ 0.00	
		04/24/24			--			
222s REDFIN CORP 75737F108 / RDFN	SS	04/24/24	\$ 1,994.62	\$ 1,143.30	--	\$ 851.32	\$ 0.00	
		04/24/24			--			

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
267s REDFIN CORP 75737F108 / RDFN	SS	04/24/24 04/24/24	\$ 1,356.32 \$	\$ 1,375.05	-- --	\$ (18.73)	\$ 0.00
Security Subtotal			\$ 7,263.20	\$ 6,180.00	-- --	\$ 1,083.20	\$ 0.00
30s SQUARESPACE INC XXXMANDATOR 85225A107	SS	05/07/24 05/07/24	\$ 635.99 \$	\$ 1,057.30	-- --	\$ (421.31)	\$ 0.00
30s SQUARESPACE INC XXXMANDATOR 85225A107	M	05/12/22 10/18/24	\$ 613.20 \$	\$ 1,395.00	-- --	\$ (781.80)	\$ 0.00
30s SQUARESPACE INC XXXMANDATOR 85225A107	M	06/15/22 10/18/24	\$ 615.89 \$	\$ 1,395.00	-- --	\$ (779.11)	\$ 0.00
30s SQUARESPACE INC XXXMANDATOR 85225A107	M	VARIOUS 10/18/24	\$ 525.00 \$	\$ 1,395.05	-- --	\$ (870.05)	\$ 0.00
Security Subtotal			\$ 2,390.08	\$ 5,242.35	-- --	\$ (2,852.27)	\$ 0.00
90s TECNOGLASS INC F G87264100 / TGLS	SS	VARIOUS 05/07/24	\$ 1,898.04 \$	\$ 5,285.09	-- --	\$ (3,387.05)	\$ 0.00
45s TECNOGLASS INC F G87264100 / TGLS	SS	VARIOUS 10/18/24	\$ 1,009.10 \$	\$ 3,198.89	-- --	\$ (2,189.79)	\$ 0.00
45s TECNOGLASS INC F G87264100 / TGLS	SS	VARIOUS 11/01/24	\$ 1,037.22 \$	\$ 3,271.97	-- --	\$ (2,234.75)	\$ 0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
			1c-Date sold or disposed							
27 <sup>s</sup> TECNOGLASS INC F	SS	VARIOUS	\$ 729.54	\$	2,211.13	--	\$	(1,481.59)	\$	0.00
G87264100 / TGLS		12/04/24				--				
<b>Security Subtotal</b>			<b>\$ 4,673.90</b>	<b>\$</b>	<b>13,967.08</b>	<b>--</b>	<b>\$</b>	<b>(9,293.18)</b>	<b>\$</b>	<b>0.00</b>
42 <sup>s</sup> UNITY SOFTWARE INC	SS	VARIOUS	\$ 1,070.97	\$	761.83	--	\$	309.14	\$	0.00
91332U101 / U		05/07/24				--				
12 <sup>s</sup> UNITY SOFTWARE INC	SS	08/06/24	\$ 490.44	\$	175.61	--	\$	314.83	\$	0.00
91332U101 / U		08/06/24				--				
27 <sup>s</sup> UNITY SOFTWARE INC	SS	08/06/24	\$ 971.17	\$	395.15	--	\$	576.02	\$	0.00
91332U101 / U		08/06/24				--				
30 <sup>s</sup> UNITY SOFTWARE INC	SS	08/06/24	\$ 1,083.63	\$	439.05	--	\$	644.58	\$	0.00
91332U101 / U		08/06/24				--				
39 <sup>s</sup> UNITY SOFTWARE INC	SS	08/06/24	\$ 997.20	\$	570.77	--	\$	426.43	\$	0.00
91332U101 / U		08/06/24				--				
<b>Security Subtotal</b>			<b>\$ 4,613.41</b>	<b>\$</b>	<b>2,342.41</b>	<b>--</b>	<b>\$</b>	<b>2,271.00</b>	<b>\$</b>	<b>0.00</b>
114 <sup>s</sup> WAYFAIR INC CLASS	SS	VARIOUS	\$ 3,931.54	\$	6,343.85	--	\$	(2,412.31)	\$	0.00
94419L101 / W		01/17/24				--				
150 <sup>s</sup> WAYFAIR INC CLASS	SS	VARIOUS	\$ 5,453.86	\$	7,300.78	--	\$	(1,417.29)	\$	0.00
94419L101 / W		05/07/24				429.63				

FATCA Filing Requirement ☐

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Schwab One® Account of  
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**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
			1c-Date sold or disposed							
30 <sup>S</sup> WAYFAIR INC CLASS	SS		11/01/24	\$ 964.79	\$	1,280.68	--	\$	(315.89) \$	0.00
94419L101 / W			11/01/24				--			
30 <sup>S</sup> WAYFAIR INC CLASS	SS		11/04/24	\$ 1,017.94	\$	1,206.57	--	\$	(188.63) \$	0.00
94419L101 / W			11/04/24				--			
30 <sup>S</sup> WAYFAIR INC CLASS	SS		VARIOUS	\$ 1,144.16	\$	1,217.13	--	\$	(72.97) \$	0.00
94419L101 / W			11/04/24				--			
30 <sup>S</sup> WAYFAIR INC CLASS	SS		VARIOUS	\$ 1,234.17	\$	1,201.89	--	\$	32.28 \$	0.00
94419L101 / W			11/15/24				--			
30 <sup>S</sup> WAYFAIR INC CLASS	SS		VARIOUS	\$ 1,259.97	\$	1,429.62	--	\$	(169.65) \$	0.00
94419L101 / W			11/25/24				--			
78 <sup>S</sup> WAYFAIR INC CLASS	SS		VARIOUS	\$ 2,987.79	\$	3,668.32	--	\$	(680.53) \$	0.00
94419L101 / W			12/11/24				--			
<b>Security Subtotal</b>				<b>\$ 17,994.22</b>	<b>\$</b>	<b>23,648.84</b>	<b>--</b>	<b>\$</b>	<b>(5,224.99) \$</b>	<b>0.00</b>
							<b>\$ 429.63</b>			
15 <sup>S</sup> WIX COM LTD F	SS		VARIOUS	\$ 1,174.31	\$	2,180.89	--	\$	(757.16) \$	0.00
M98068105 / WIX			05/07/24				249.42			
12 <sup>S</sup> WIX COM LTD F	SS		VARIOUS	\$ 950.38	\$	2,025.00	--	\$	(1,074.62) \$	0.00
M98068105 / WIX			10/17/24				--			

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part I, with **Box B** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol		**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
			1c-Date sold or disposed							
3 <sup>s</sup> WIX COM LTD F		SS	12/27/24	\$ 241.19	\$	674.79	--	\$	(433.60) \$	0.00
M98068105 / WIX			12/27/24				--			
<b>Security Subtotal</b>				<b>\$ 2,365.88</b>	<b>\$</b>	<b>4,880.68</b>	<b>--</b>	<b>\$</b>	<b>(2,265.38) \$</b>	<b>0.00</b>
							<b>\$ 249.42</b>			
27 <sup>s</sup> WORKIVA INC CLASS		SS	VARIOUS	\$ 2,061.40	\$	2,086.13	--	\$	(24.73) \$	0.00
98139A105 / WK			05/07/24				--			
15 <sup>s</sup> WORKIVA INC CLASS		SS	08/06/24	\$ 1,147.32	\$	1,062.75	--	\$	84.57 \$	0.00
98139A105 / WK			08/06/24				--			
<b>Security Subtotal</b>				<b>\$ 3,208.72</b>	<b>\$</b>	<b>3,148.88</b>	<b>--</b>	<b>\$</b>	<b>59.84 \$</b>	<b>0.00</b>
							<b>--</b>			
<b>Total Short-Term (Cost basis is available but not reported to the IRS)</b>				<b>\$ 69,106.98</b>	<b>\$</b>	<b>206,109.79</b>	<b>--</b>	<b>\$</b>	<b>(134,047.52) \$</b>	<b>0.00</b>
							<b>\$ 2,955.29</b>			
<b>Total Short-Term Sales Price of Stocks, Bonds, etc.</b>				<b>\$ 100,727.27</b>	<b>\$</b>	<b>238,532.77</b>	<b>--</b>	<b>\$</b>	<b>(134,589.00) \$</b>	<b>0.00</b>
							<b>\$ 3,216.50</b>			

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 AAR CORP 000361105 / AIR	S	09/21/20 04/25/24	\$ 201.00	\$ 54.75	-- \$	146.25 \$	0.00
<b>Security Subtotal</b>			<b>\$ 201.00</b>	<b>\$ 54.75</b>	-- \$	<b>146.25 \$</b>	<b>0.00</b>
21 AERCAP HOLDINGS N V F N00985106 / AER	S	05/02/22 01/08/24	\$ 1,540.97	\$ 966.00	-- \$	574.97 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,540.97</b>	<b>\$ 966.00</b>	-- \$	<b>574.97 \$</b>	<b>0.00</b>
6 AEROVIRONMENT INC 008073108 / AVAV	S	04/21/22 01/08/24	\$ 708.34	\$ 589.47	-- \$	118.87 \$	0.00
<b>Security Subtotal</b>			<b>\$ 708.34</b>	<b>\$ 589.47</b>	-- \$	<b>118.87 \$</b>	<b>0.00</b>
12 AIRBUS SE ORDF N0280G100 / EADSF	S	VARIOUS 01/16/24	\$ 1,870.36	\$ 988.74	-- \$	881.62 \$	0.00
42 AIRBUS SE ORDF N0280G100 / EADSF	S	VARIOUS 11/12/24	\$ 6,260.67	\$ 3,950.78	-- \$	2,309.89 \$	0.00
<b>Security Subtotal</b>			<b>\$ 8,131.03</b>	<b>\$ 4,939.52</b>	-- \$	<b>3,191.51 \$</b>	<b>0.00</b>
3 APPLE INC 037833100 / AAPL	S	03/22/21 01/05/24	\$ 545.94	\$ 368.48	-- \$	177.46 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 APPLE INC 037833100 / AAPL	S	10/29/21	\$ 06/18/24	\$ 641.43	\$ 440.88	-- \$	200.55 \$	0.00
<b>Security Subtotal</b>				<b>\$ 1,187.37</b>	<b>\$ 809.36</b>	-- \$	<b>378.01 \$</b>	<b>0.00</b>
3 APPLIED MATLS INC 038222105 / AMAT	S	07/01/22	\$ 05/03/24	\$ 610.11	\$ 257.35	-- \$	352.76 \$	0.00
<b>Security Subtotal</b>				<b>\$ 610.11</b>	<b>\$ 257.35</b>	-- \$	<b>352.76 \$</b>	<b>0.00</b>
3 ASML HLDG N V F N07059210 / ASML	S	VARIOUS	\$ 12/16/24	\$ 2,186.58	\$ 1,550.00	-- \$	636.58 \$	0.00
<b>Security Subtotal</b>				<b>\$ 2,186.58</b>	<b>\$ 1,550.00</b>	-- \$	<b>636.58 \$</b>	<b>0.00</b>
6 ASTRAZENECA PLC FSPONSORED A 046353108 / AZN	S	03/23/21	\$ 01/08/24	\$ 411.54	\$ 295.50	-- \$	116.04 \$	0.00
<b>Security Subtotal</b>				<b>\$ 411.54</b>	<b>\$ 295.50</b>	-- \$	<b>116.04 \$</b>	<b>0.00</b>
3 AT&T INC 00206R102 / T	S	10/13/20	\$ 10/16/24	\$ 64.82	\$ 63.71	-- \$	1.11 \$	0.00
3 AT&T INC 00206R102 / T	S	10/13/20	\$ 10/18/24	\$ 65.48	\$ 63.72	-- \$	1.76 \$	0.00

FATCA Filing Requirement ☐

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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.)		1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount				
CUSIP Number / Symbol	**	1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld	
3 AT&T INC 00206R102 / T	S	10/13/20 10/22/24	\$ 64.25	\$	63.71	-- \$	0.54 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/24/24	\$ 66.44	\$	63.72	-- \$	2.72 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/28/24	\$ 66.35	\$	63.71	-- \$	2.64 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/30/24	\$ 65.92	\$	63.72	-- \$	2.20 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/31/24	\$ 66.81	\$	63.71	-- \$	3.10 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/31/24	\$ 67.17	\$	63.72	-- \$	3.45 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/31/24	\$ 67.47	\$	63.71	-- \$	3.76 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 10/31/24	\$ 67.53	\$	63.72	-- \$	3.81 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 11/08/24	\$ 66.96	\$	63.71	-- \$	3.25 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 11/14/24	\$ 66.96	\$	63.72	-- \$	3.24 \$	0.00	
3 AT&T INC 00206R102 / T	S	10/13/20 11/18/24	\$ 69.03	\$	63.71	-- \$	5.32 \$	0.00	

FATCA Filing Requirement ☐

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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 AT&T INC 00206R102 / T	S	11/30/21 11/22/24	\$ 69.70	\$ 52.99	-- --	\$ 16.71	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 11/26/24	\$ 69.03	\$ 63.86	-- --	\$ 5.17	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 12/04/24	\$ 70.41	\$ 63.85	-- --	\$ 6.56	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 12/11/24	\$ 70.21	\$ 63.86	-- --	\$ 6.35	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 12/16/24	\$ 68.72	\$ 63.85	-- --	\$ 4.87	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 12/18/24	\$ 68.05	\$ 63.86	-- --	\$ 4.19	\$ 0.00
3 AT&T INC 00206R102 / T	S	05/27/22 12/20/24	\$ 68.14	\$ 63.85	-- --	\$ 4.29	\$ 0.00
Security Subtotal			\$ 1,349.45	\$ 1,264.41	-- --	\$ 85.04	\$ 0.00
39 BARRICK GOLD CORP F 067901108 / GOLD	S	09/28/22 01/08/24	\$ 684.21	\$ 576.03	-- --	\$ 108.18	\$ 0.00
Security Subtotal			\$ 684.21	\$ 576.03	-- --	\$ 108.18	\$ 0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 BIO RAD LABORATORIES INCCLASS 090572207 / BIO	S	05/02/22 01/08/24	\$ 957.53	\$ 1,536.00	-- --	\$ (578.47)	\$ 0.00
Security Subtotal			\$ 957.53	\$ 1,536.00	-- --	\$ (578.47)	\$ 0.00
3 BIONTECH SE FUNSPONSORED A 09075V102 / BNTX	S	04/05/21 05/03/24	\$ 278.82	\$ 341.93	-- --	\$ (63.11)	\$ 0.00
2 BIONTECH SE FUNSPONSORED A 09075V102 / BNTX	S	04/05/21 10/14/24	\$ 241.44	\$ 227.95	-- --	\$ 13.49	\$ 0.00
3 BIONTECH SE FUNSPONSORED A 09075V102 / BNTX	S	VARIOUS 10/31/24	\$ 336.89	\$ 830.42	\$ -- 493.53	\$ 0.00	\$ 0.00
18 BIONTECH SE FUNSPONSORED 09075V102 / BNTX	S	VARIOUS 11/12/24	\$ 1,944.67	\$ 5,335.25	-- --	\$ (3,390.58)	\$ 0.00
3 BIONTECH SE FUNSPONSORED A 09075V102 / BNTX	S	12/06/21 12/24/24	\$ 338.77	\$ 840.00	-- --	\$ (501.23)	\$ 0.00
Security Subtotal			\$ 3,140.59	\$ 7,575.55	-- \$ 493.53	\$ (3,941.43)	\$ 0.00
42 BJS RESTAURANTS INC 09180C106 / BJRI	S	10/03/22 01/03/24	\$ 1,379.03	\$ 977.34	-- --	\$ 401.69	\$ 0.00
Security Subtotal			\$ 1,379.03	\$ 977.34	--	\$ 401.69	\$ 0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
45 BRASKEM S A FSPONSORED AD 105532105 / BAK	S	10/11/22 01/16/24	\$ 345.59	\$ 541.80	-- \$	(196.21) \$	0.00
<b>Security Subtotal</b>			<b>\$ 345.59</b>	<b>\$ 541.80</b>	-- \$	<b>(196.21) \$</b>	<b>0.00</b>
42 BRISTOL MYERS SQUIBB CO 110122108 / BMY	S	VARIOUS 12/10/24	\$ 2,447.31	\$ 3,094.13	-- \$	(646.82) \$	0.00
<b>Security Subtotal</b>			<b>\$ 2,447.31</b>	<b>\$ 3,094.13</b>	-- \$	<b>(646.82) \$</b>	<b>0.00</b>
15 CHEGG INC 163092109 / CHGG	S	VARIOUS 11/25/24	\$ 33.76	\$ 302.16	-- \$	(268.40) \$	0.00
<b>Security Subtotal</b>			<b>\$ 33.76</b>	<b>\$ 302.16</b>	-- \$	<b>(268.40) \$</b>	<b>0.00</b>
8 COGNEX CORP 192422103 / CGNX	S	09/01/22 01/08/24	\$ 308.56	\$ 340.56	-- \$	(32.00) \$	0.00
<b>Security Subtotal</b>			<b>\$ 308.56</b>	<b>\$ 340.56</b>	-- \$	<b>(32.00) \$</b>	<b>0.00</b>
9 COHERENT CORP 19247G107 / COHR	S	04/15/21 01/16/24	\$ 385.39	\$ 733.95	-- \$	(348.56) \$	0.00
<b>Security Subtotal</b>			<b>\$ 385.39</b>	<b>\$ 733.95</b>	-- \$	<b>(348.56) \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
30 CONRAD INDS INC 208305102 / CNRD	S	08/03/22 01/16/24	\$ 256.15	\$ 511.74	-- \$	(255.59) \$	0.00
<b>Security Subtotal</b>			<b>\$ 256.15</b>	<b>\$ 511.74</b>	-- \$	<b>(255.59) \$</b>	<b>0.00</b>
6 CORNING INC 219350105 / GLW	S	08/18/22 12/06/24	\$ 298.46	\$ 219.18	-- \$	79.28 \$	0.00
<b>Security Subtotal</b>			<b>\$ 298.46</b>	<b>\$ 219.18</b>	-- \$	<b>79.28 \$</b>	<b>0.00</b>
3 CUMMINS INC 231021106 / CMI	S	11/12/20 11/12/24	\$ 1,069.49	\$ 692.84	-- \$	376.65 \$	0.00
3 CUMMINS INC 231021106 / CMI	S	11/12/20 12/06/24	\$ 1,144.68	\$ 692.83	-- \$	451.85 \$	0.00
<b>Security Subtotal</b>			<b>\$ 2,214.17</b>	<b>\$ 1,385.67</b>	-- \$	<b>828.50 \$</b>	<b>0.00</b>
6 DARDEN RESTAURANTS INC 237194105 / DRI	S	VARIOUS 12/19/24	\$ 1,105.97	\$ 778.47	-- \$	327.50 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,105.97</b>	<b>\$ 778.47</b>	-- \$	<b>327.50 \$</b>	<b>0.00</b>
6 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	08/31/20 04/25/24	\$ 732.52	\$ 196.94	-- \$	535.58 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed							
6 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	08/31/20 05/03/24	\$ 752.68	\$	196.95	--	\$	555.73 \$	0.00
9 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	VARIOUS 07/29/24	\$ 1,013.60	\$	435.01	--	\$	578.59 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 10/17/24	\$ 392.25	\$	150.33	--	\$	241.92 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 10/31/24	\$ 370.85	\$	150.33	--	\$	220.52 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 10/31/24	\$ 372.41	\$	150.32	--	\$	222.09 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 11/07/24	\$ 411.14	\$	150.33	--	\$	260.81 \$	0.00
6 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 11/12/24	\$ 826.59	\$	300.65	--	\$	525.94 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	02/25/22 11/13/24	\$ 413.51	\$	150.32	--	\$	263.19 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	03/31/22 11/29/24	\$ 382.91	\$	151.86	--	\$	231.05 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	05/19/22 12/06/24	\$ 371.63	\$	123.61	--	\$	248.02 \$	0.00
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	05/19/22 12/12/24	\$ 357.62	\$	123.60	--	\$	234.02 \$	0.00

FATCA Filing Requirement ☐

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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 DELL TECHNOLOGIES INC CLASS 24703L202 / DELL	S	05/19/22 12/27/24	\$ 350.58	\$ 123.61	-- \$	226.97 \$	0.00
Security Subtotal			\$ 6,748.29	\$ 2,403.86	-- \$	4,344.43 \$	0.00
3 DUTCH BROS INC CLASS 26701L100 / BROS	S	09/18/21 12/16/24	\$ 159.32	\$ 135.03	-- \$	24.29 \$	0.00
Security Subtotal			\$ 159.32	\$ 135.03	-- \$	24.29 \$	0.00
18 ESCALADE INC 296056104 / ESCA	S	VARIOUS 05/03/24	\$ 239.28	\$ 333.66	-- \$	(94.38) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/15/24	\$ 41.79	\$ 61.02	-- \$	(19.23) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/17/24	\$ 42.07	\$ 61.02	-- \$	(18.95) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/21/24	\$ 41.91	\$ 61.02	-- \$	(19.11) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/23/24	\$ 39.96	\$ 61.02	-- \$	(21.06) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/25/24	\$ 39.79	\$ 61.02	-- \$	(21.23) \$	0.00

FATCA Filing Requirement ☐

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**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

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**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

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		1c-Date sold or disposed							
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/29/24	\$ 42.06	\$	61.02	--	\$	(18.96) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/31/24	\$ 39.21	\$	61.02	--	\$	(21.81) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/31/24	\$ 39.24	\$	61.02	--	\$	(21.78) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/31/24	\$ 39.86	\$	61.02	--	\$	(21.16) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 10/31/24	\$ 40.71	\$	61.02	--	\$	(20.31) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/05/24	\$ 42.06	\$	61.02	--	\$	(18.96) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/13/24	\$ 44.34	\$	61.02	--	\$	(16.68) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/15/24	\$ 43.14	\$	61.02	--	\$	(17.88) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/19/24	\$ 42.82	\$	61.02	--	\$	(18.20) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/21/24	\$ 45.93	\$	61.02	--	\$	(15.09) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	10/22/20 11/25/24	\$ 47.43	\$	61.02	--	\$	(13.59) \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

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**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

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3 ESCALADE INC 296056104 / ESCA	S	11/09/20 11/29/24	\$ 45.38	\$ 53.13	-- \$	(7.75) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/03/24	\$ 47.01	\$ 53.13	-- \$	(6.12) \$	0.00
12 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/06/24	\$ 186.93	\$ 212.52	-- \$	(25.59) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/13/24	\$ 44.72	\$ 53.13	-- \$	(8.41) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/19/24	\$ 44.16	\$ 53.13	-- \$	(8.97) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/23/24	\$ 43.71	\$ 53.13	-- \$	(9.42) \$	0.00
3 ESCALADE INC 296056104 / ESCA	S	11/09/20 12/27/24	\$ 43.29	\$ 53.13	-- \$	(9.84) \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,366.80</b>	<b>\$ 1,841.28</b>	<b>-- \$</b>	<b>(474.48) \$</b>	<b>0.00</b>
12 EXPEDITORS INTL WASH INCCLASS 302130109 / EXPD	S	08/12/20 01/03/24	\$ 1,522.49	\$ 1,037.88	-- \$	484.61 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,522.49</b>	<b>\$ 1,037.88</b>	<b>-- \$</b>	<b>484.61 \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
600 FEDERAL HOME LN MTG CORP 313400301 / FMCC	S	VARIOUS 08/05/24	\$ 589.48	\$ 291.22	-- \$	298.26 \$	0.00
<b>Security Subtotal</b>			<b>\$ 589.48</b>	<b>\$ 291.22</b>	-- \$	<b>298.26 \$</b>	<b>0.00</b>
21 FIFTH THIRD BANCORP 316773100 / FITB	S	08/24/20 01/05/24	\$ 741.82	\$ 414.75	-- \$	327.07 \$	0.00
6 FIFTH THIRD BANCORP 316773100 / FITB	S	08/24/20 04/25/24	\$ 220.02	\$ 118.50	-- \$	101.52 \$	0.00
9 FIFTH THIRD BANCORP 316773100 / FITB	S	08/24/20 11/12/24	\$ 424.66	\$ 177.75	-- \$	246.91 \$	0.00
6 FIFTH THIRD BANCORP 316773100 / FITB	S	08/24/20 12/06/24	\$ 282.71	\$ 118.50	-- \$	164.21 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,669.21</b>	<b>\$ 829.50</b>	-- \$	<b>839.71 \$</b>	<b>0.00</b>
39 GAP INC 364760108 / GAP	S	05/23/22 01/03/24	\$ 786.22	\$ 405.60	-- \$	380.62 \$	0.00
27 GAP INC 364760108 / GAP	S	05/23/22 05/31/24	\$ 710.35	\$ 280.80	-- \$	429.55 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,496.57</b>	<b>\$ 686.40</b>	-- \$	<b>810.17 \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired  1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount  1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
6 GENERAC HLDGS INC 368736104 / GNRC	S	05/10/22 01/05/24	\$ 707.18	\$ 1,332.00	-- \$	(624.82) \$	0.00
3 GENERAC HLDGS INC 368736104 / GNRC	S	05/10/22 10/21/24	\$ 494.49	\$ 666.00	-- \$	(171.51) \$	0.00
3 GENERAC HLDGS INC 368736104 / GNRC	S	10/19/22 10/31/24	\$ 506.36	\$ 381.00	-- \$	125.36 \$	0.00
3 GENERAC HLDGS INC 368736104 / GNRC	S	10/19/22 12/06/24	\$ 536.93	\$ 381.00	-- \$	155.93 \$	0.00
3 GENERAC HLDGS INC 368736104 / GNRC	S	10/19/22 12/20/24	\$ 470.99	\$ 338.39	-- \$	132.60 \$	0.00
Security Subtotal			\$ 2,715.95	\$ 3,098.39	-- \$	(382.44) \$	0.00
1 GRAINGER W W INC 384802104 / GWW	S	11/28/22 12/06/24	\$ 1,182.56	\$ 600.00	-- \$	582.56 \$	0.00
Security Subtotal			\$ 1,182.56	\$ 600.00	-- \$	582.56 \$	0.00
120 HERTZ GLOBAL HLDGS INC N 42806J700 / HTZ	S	VARIOUS 01/12/24	\$ 1,080.29	\$ 2,888.82	-- \$	(1,808.53) \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
120 HERTZ GLOBAL HLDGS INC N 42806J700 / HTZ	S	VARIOUS 11/25/24	\$ 547.89	\$ 2,177.08	-- \$	(1,629.19) \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,628.18</b>	<b>\$ 5,065.90</b>	-- \$	<b>(3,437.72) \$</b>	<b>0.00</b>
6 IBM CORP 459200101 / IBM	S	09/28/22 11/27/24	\$ 1,351.44	\$ 737.34	-- \$	614.10 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,351.44</b>	<b>\$ 737.34</b>	-- \$	<b>614.10 \$</b>	<b>0.00</b>
60 INTEL CORP 458140100 / INTC	S	VARIOUS 01/03/24	\$ 2,842.40	\$ 1,684.50	-- \$	1,157.90 \$	0.00
<b>Security Subtotal</b>			<b>\$ 2,842.40</b>	<b>\$ 1,684.50</b>	-- \$	<b>1,157.90 \$</b>	<b>0.00</b>
9 INTREPID POTASH INC 46121Y201 / IPI	S	10/25/22 05/03/24	\$ 189.45	\$ 402.62	-- \$	(213.17) \$	0.00
9 INTREPID POTASH INC 46121Y201 / IPI	S	10/25/22 12/06/24	\$ 228.59	\$ 402.61	-- \$	(174.02) \$	0.00
81 INTREPID POTASH INC 46121Y201 / IPI	S	VARIOUS 12/10/24	\$ 2,088.11	\$ 2,816.34	-- \$	(728.23) \$	0.00
<b>Security Subtotal</b>			<b>\$ 2,506.15</b>	<b>\$ 3,621.57</b>	-- \$	<b>(1,115.42) \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 INTUITIVE SURGICAL INC 46120E602 / ISRG	S	04/25/22 12/06/24	\$ 553.37	\$ 250.00	-- \$	303.37 \$	0.00
1 INTUITIVE SURGICAL INC 46120E602 / ISRG	S	04/25/22 12/16/24	\$ 546.88	\$ 250.00	-- \$	296.88 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,100.25</b>	<b>\$ 500.00</b>	<b>-- \$</b>	<b>600.25 \$</b>	<b>0.00</b>
9 IONIS PHARMACEUTICALS IN 462222100 / IONS	S	VARIOUS 01/08/24	\$ 450.50	\$ 312.22	-- \$	138.28 \$	0.00
<b>Security Subtotal</b>			<b>\$ 450.50</b>	<b>\$ 312.22</b>	<b>-- \$</b>	<b>138.28 \$</b>	<b>0.00</b>
60 KRISPY KREME INC 50101L106 / DNUT	S	VARIOUS 01/08/24	\$ 853.78	\$ 850.93	-- \$	2.85 \$	0.00
<b>Security Subtotal</b>			<b>\$ 853.78</b>	<b>\$ 850.93</b>	<b>-- \$</b>	<b>2.85 \$</b>	<b>0.00</b>
111 LAVORO LTD FCLASS G5391L102 / LVRO	S	VARIOUS 01/16/24	\$ 954.57	\$ 1,089.50	-- \$	(134.93) \$	0.00
<b>Security Subtotal</b>			<b>\$ 954.57</b>	<b>\$ 1,089.50</b>	<b>-- \$</b>	<b>(134.93) \$</b>	<b>0.00</b>
12 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	03/02/21 05/03/24	\$ 978.89	\$ 1,209.03	-- \$	(230.14) \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount		Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Wash Sale Loss Disallowed			
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	03/02/21 10/01/24	\$ 260.18	\$ 302.26	--	\$ (42.08)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	03/02/21 10/07/24	\$ 257.64	\$ 302.26	--	\$ (44.62)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	03/17/21 10/10/24	\$ 255.34	\$ 296.41	--	\$ (41.07)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	03/17/21 10/16/24	\$ 258.80	\$ 296.40	--	\$ (37.60)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	04/11/21 10/22/24	\$ 251.92	\$ 265.26	--	\$ (13.34)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	07/27/21 10/25/24	\$ 243.41	\$ 329.58	--	\$ (86.17)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	07/27/21 10/28/24	\$ 250.91	\$ 329.58	--	\$ (78.67)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	07/27/21 10/31/24	\$ 245.41	\$ 329.58	--	\$ (84.17)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	09/17/21 10/31/24	\$ 245.54	\$ 283.17	--	\$ (37.63)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	10/26/21 11/07/24	\$ 244.00	\$ 253.35	--	\$ (9.35)	\$ 0.00	
3LOGITECH INTERNTNL SA F H50430232 / LOGI	S	10/26/21 11/13/24	\$ 230.62	\$ 253.35	--	\$ (22.73)	\$ 0.00	

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	10/26/21 11/19/24	\$ 233.99	\$ 253.36	-- --	\$ (19.37)	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	10/26/21 11/20/24	\$ 232.42	\$ 253.35	-- --	\$ (20.93)	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	01/06/22 11/22/24	\$ 239.15	\$ 243.99	-- --	\$ (4.84)	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	01/06/22 11/25/24	\$ 245.02	\$ 243.98	-- --	\$ 1.04	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	02/17/22 12/04/24	\$ 250.37	\$ 225.99	-- --	\$ 24.38	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	02/17/22 12/13/24	\$ 253.16	\$ 225.99	-- --	\$ 27.17	\$ 0.00
3 LOGITECH INTERNTNL SA F H50430232 / LOGI	S	04/22/22 12/16/24	\$ 249.65	\$ 197.31	-- --	\$ 52.34	\$ 0.00
Security Subtotal			\$ 5,426.42	\$ 6,094.20	-- --	\$ (667.78)	\$ 0.00
3 MCDONALDS CORP 580135101 / MCD	S	08/11/22 04/25/24	\$ 826.49	\$ 779.36	-- --	\$ 47.13	\$ 0.00
Security Subtotal			\$ 826.49	\$ 779.36	-- --	\$ 47.13	\$ 0.00

FATCA Filing Requirement ☐

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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
6 MERCK & CO. INC. 58933Y105 / MRK	S	10/01/21 01/05/24	\$ 702.68	\$ 486.30	-- \$	216.38 \$	0.00
3 MERCK & CO. INC. 58933Y105 / MRK	S	10/01/21 05/03/24	\$ 382.68	\$ 243.15	-- \$	139.53 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,085.36</b>	<b>\$ 729.45</b>	<b>-- \$</b>	<b>355.91 \$</b>	<b>0.00</b>
9 MICRON TECHNOLOGY INC 595112103 / MU	S	12/11/13 04/25/24	\$ 999.89	\$ 203.60	-- \$	796.29 \$	0.00
9 MICRON TECHNOLOGY INC 595112103 / MU	S	VARIOUS 05/03/24	\$ 1,027.12	\$ 368.04	-- \$	659.08 \$	0.00
9 MICRON TECHNOLOGY INC 595112103 / MU	S	07/29/20 06/21/24	\$ 1,250.75	\$ 450.27	-- \$	800.48 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	07/29/20 10/22/24	\$ 324.08	\$ 150.09	-- \$	173.99 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	VARIOUS 10/31/24	\$ 298.57	\$ 185.93	-- \$	112.64 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	04/28/21 11/05/24	\$ 312.44	\$ 257.59	-- \$	54.85 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/28/21 11/15/24	\$ 288.11	\$ 209.82	-- \$	78.29 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/28/21 11/20/24	\$ 291.44	\$ 209.82	-- \$	81.62 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/28/21 11/21/24	\$ 308.91	\$ 209.82	-- \$	99.09 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/28/21 11/25/24	\$ 314.24	\$ 209.82	-- \$	104.42 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/29/21 12/11/24	\$ 304.01	\$ 211.80	-- \$	92.21 \$	0.00
3 MICRON TECHNOLOGY INC 595112103 / MU	S	09/29/21 12/31/24	\$ 255.65	\$ 211.80	-- \$	43.85 \$	0.00
Security Subtotal			\$ 5,975.21	\$ 2,878.40	-- \$	3,096.81 \$	0.00
3 MICROSOFT CORP 594918104 / MSFT	S	07/25/22 11/12/24	\$ 1,259.51	\$ 772.60	-- \$	486.91 \$	0.00
3 MICROSOFT CORP 594918104 / MSFT	S	08/22/22 12/06/24	\$ 1,329.17	\$ 834.57	-- \$	494.60 \$	0.00
3 MICROSOFT CORP 594918104 / MSFT	S	01/04/23 12/16/24	\$ 1,343.90	\$ 684.38	-- \$	659.52 \$	0.00
Security Subtotal			\$ 3,932.58	\$ 2,291.55	-- \$	1,641.03 \$	0.00

FATCA Filing Requirement ☐

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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 MODERNA INC 60770K107 / MRNA	S	11/30/21 05/03/24	\$ 372.60	\$ 1,019.51	-- \$	(646.91) \$	0.00
<b>Security Subtotal</b>			<b>\$ 372.60</b>	<b>\$ 1,019.51</b>	-- \$	<b>(646.91) \$</b>	<b>0.00</b>
45 MP MATLS CORP CLASS 553368101 / MP	S	VARIOUS 01/08/24	\$ 815.29	\$ 1,565.22	-- \$	(749.93) \$	0.00
<b>Security Subtotal</b>			<b>\$ 815.29</b>	<b>\$ 1,565.22</b>	-- \$	<b>(749.93) \$</b>	<b>0.00</b>
6 MUELLER INDS INC 624756102 / MLI	S	08/03/22 05/03/24	\$ 341.25	\$ 200.31	-- \$	140.94 \$	0.00
3 MUELLER INDS INC 624756102 / MLI	S	08/03/22 10/17/24	\$ 221.32	\$ 100.15	-- \$	121.17 \$	0.00
9 MUELLER INDS INC 624756102 / MLI	S	08/03/22 10/22/24	\$ 743.73	\$ 300.46	-- \$	443.27 \$	0.00
3 MUELLER INDS INC 624756102 / MLI	S	08/03/22 10/31/24	\$ 248.87	\$ 100.15	-- \$	148.72 \$	0.00
3 MUELLER INDS INC 624756102 / MLI	S	08/03/22 11/07/24	\$ 280.55	\$ 100.15	-- \$	180.40 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired  1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount  1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 MUELLER INDS INC 624756102 / MLI	S	08/03/22 12/27/24	\$ 237.95	\$ 100.15	-- --	\$ 137.80	\$ 0.00
Security Subtotal			\$ 2,073.67	\$ 901.37	-- --	\$ 1,172.30	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	VARIOUS 04/25/24	\$ 2,436.00	\$ 780.87	-- --	\$ 1,655.13	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 06/18/24	\$ 406.79	\$ 60.00	-- --	\$ 346.79	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 06/21/24	\$ 379.34	\$ 60.00	-- --	\$ 319.34	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 11/08/24	\$ 442.64	\$ 60.00	-- --	\$ 382.64	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 11/21/24	\$ 431.93	\$ 60.00	-- --	\$ 371.93	\$ 0.00
6 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 12/10/24	\$ 815.69	\$ 120.00	-- --	\$ 695.69	\$ 0.00
3 NVIDIA CORP 67066G104 / NVDA	S	05/05/22 12/19/24	\$ 395.90	\$ 60.00	-- --	\$ 335.90	\$ 0.00
Security Subtotal			\$ 5,308.29	\$ 1,200.87	-- --	\$ 4,107.42	\$ 0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount		Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Wash Sale Loss Disallowed			
12 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 05/03/24	\$ 348.62	\$	201.36	-- \$	147.26 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/23/24	\$ 69.60	\$	50.34	-- \$	19.26 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/24/24	\$ 69.47	\$	50.34	-- \$	19.13 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/28/24	\$ 72.29	\$	50.34	-- \$	21.95 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/31/24	\$ 68.67	\$	50.34	-- \$	18.33 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/31/24	\$ 68.89	\$	50.34	-- \$	18.55 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 10/31/24	\$ 69.03	\$	50.34	-- \$	18.69 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 11/08/24	\$ 76.44	\$	50.34	-- \$	26.10 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 11/13/24	\$ 75.63	\$	50.34	-- \$	25.29 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 11/18/24	\$ 71.42	\$	50.34	-- \$	21.08 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 11/22/24	\$ 74.79	\$	50.34	-- \$	24.45 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 12/04/24	\$ 75.22	\$ 50.34	-- \$	24.88 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 12/12/24	\$ 78.24	\$ 50.34	-- \$	27.90 \$	0.00
3 PHOTRONICS INC 719405102 / PLAB	S	08/30/22 12/18/24	\$ 80.91	\$ 50.34	-- \$	30.57 \$	0.00
Security Subtotal			\$ 1,299.22	\$ 855.78	-- \$	443.44 \$	0.00
33 POWERFLEET INC 73931J109 / AIOT	S	07/30/20 05/03/24	\$ 161.69	\$ 102.81	-- \$	58.88 \$	0.00
30 POWERFLEET INC 73931J109 / AIOT	S	07/30/20 12/06/24	\$ 202.40	\$ 93.47	-- \$	108.93 \$	0.00
150 POWERFLEET INC 73931J109 / AIOT	S	07/30/20 12/18/24	\$ 1,022.20	\$ 467.32	-- \$	554.88 \$	0.00
Security Subtotal			\$ 1,386.29	\$ 663.60	-- \$	722.69 \$	0.00
6 QUALCOMM INC 747525103 / QCOM	S	02/04/21 04/25/24	\$ 973.37	\$ 876.76	-- \$	96.61 \$	0.00
3 QUALCOMM INC 747525103 / QCOM	S	04/29/21 05/03/24	\$ 535.80	\$ 426.84	-- \$	108.96 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 QUALCOMM INC 747525103 / QCOM	S	04/29/21 10/31/24	\$ 489.86	\$ 426.84	-- \$	63.02 \$	0.00
3 QUALCOMM INC 747525103 / QCOM	S	11/03/22 11/12/24	\$ 495.71	\$ 316.02	-- \$	179.69 \$	0.00
3 QUALCOMM INC 747525103 / QCOM	S	11/03/22 11/19/24	\$ 492.20	\$ 316.01	-- \$	176.19 \$	0.00
3 QUALCOMM INC 747525103 / QCOM	S	11/03/22 11/29/24	\$ 480.65	\$ 316.02	-- \$	164.63 \$	0.00
3 QUALCOMM INC 747525103 / QCOM	S	11/03/22 12/19/24	\$ 458.27	\$ 316.01	-- \$	142.26 \$	0.00
Security Subtotal			\$ 3,925.86	\$ 2,994.50	-- \$	931.36 \$	0.00
300 ROCKET LAB USA INC 773122106 / RKL B	S	VARIOUS 01/04/24	\$ 1,611.48	\$ 1,194.90	-- \$	416.58 \$	0.00
120 ROCKET LAB USA INC 773122106 / RKL B	S	VARIOUS 05/03/24	\$ 478.82	\$ 492.68	-- \$	(13.86) \$	0.00
81 ROCKET LAB USA INC 773122106 / RKL B	S	VARIOUS 08/09/24	\$ 433.33	\$ 386.12	-- \$	47.21 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 09/20/24	\$ 67.19	\$ 46.31	-- \$	20.88 \$	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount		Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Wash Sale Loss Disallowed			
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 09/20/24	\$ 67.60	\$	46.30	-- \$	21.30 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/01/24	\$ 83.57	\$	46.30	-- \$	37.27 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/07/24	\$ 89.28	\$	46.31	-- \$	42.97 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/08/24	\$ 84.97	\$	46.30	-- \$	38.67 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/09/24	\$ 84.96	\$	46.31	-- \$	38.65 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/10/24	\$ 85.15	\$	46.30	-- \$	38.85 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/11/24	\$ 57.99	\$	30.87	-- \$	27.12 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/14/24	\$ 59.67	\$	30.87	-- \$	28.80 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/15/24	\$ 60.02	\$	30.87	-- \$	29.15 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/16/24	\$ 96.44	\$	46.31	-- \$	50.13 \$	0.00
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/17/24	\$ 95.63	\$	46.30	-- \$	49.33 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.)		1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount				
CUSIP Number / Symbol	**	1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/18/24	\$ 95.49	\$	45.67	-- \$	49.82 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/21/24	\$ 96.89	\$	45.67	-- \$	51.22 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/15/22 10/23/24	\$ 98.42	\$	45.67	-- \$	52.75 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	VARIOUS 10/28/24	\$ 101.09	\$	42.68	-- \$	58.41 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/30/24	\$ 99.90	\$	41.19	-- \$	58.71 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/31/24	\$ 93.51	\$	41.19	-- \$	52.32 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/31/24	\$ 93.65	\$	41.19	-- \$	52.46 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/31/24	\$ 94.18	\$	41.18	-- \$	53.00 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/31/24	\$ 94.19	\$	41.19	-- \$	53.00 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/22/22 10/31/24	\$ 95.00	\$	41.18	-- \$	53.82 \$	0.00	
9 ROCKET LAB USA INC 773122106 / RKL B	S	09/23/22 10/31/24	\$ 96.66	\$	36.23	-- \$	60.43 \$	0.00	

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed							
18 ROCKET LAB USA INC 773122106 / RCLB	S	09/23/22 10/31/24	\$ 192.14	\$	72.45	--	\$	119.69 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	09/23/22 11/01/24	\$ 100.92	\$	36.22	--	\$	64.70 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	09/23/22 11/05/24	\$ 104.90	\$	36.23	--	\$	68.67 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	09/23/22 11/06/24	\$ 113.67	\$	36.22	--	\$	77.45 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	VARIOUS 11/07/24	\$ 122.98	\$	36.14	--	\$	86.84 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/08/24	\$ 119.61	\$	35.96	--	\$	83.65 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/11/24	\$ 134.50	\$	35.96	--	\$	98.54 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/12/24	\$ 133.25	\$	35.96	--	\$	97.29 \$	0.00
60 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/12/24	\$ 895.77	\$	239.74	--	\$	656.03 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/13/24	\$ 190.52	\$	35.96	--	\$	154.56 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/14/24	\$ 160.08	\$	35.96	--	\$	124.12 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed							
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/15/24	\$ 168.12	\$	35.96	--	\$	132.16 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/18/24	\$ 175.81	\$	35.96	--	\$	139.85 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/19/24	\$ 187.51	\$	35.96	--	\$	151.55 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/20/24	\$ 179.64	\$	35.96	--	\$	143.68 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/21/24	\$ 197.90	\$	35.96	--	\$	161.94 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/22/24	\$ 207.46	\$	35.96	--	\$	171.50 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/25/24	\$ 215.63	\$	35.96	--	\$	179.67 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/26/24	\$ 237.41	\$	35.96	--	\$	201.45 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 11/29/24	\$ 246.14	\$	35.96	--	\$	210.18 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/02/24	\$ 218.92	\$	35.96	--	\$	182.96 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/03/24	\$ 204.34	\$	35.96	--	\$	168.38 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed							
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/04/24	\$ 203.79	\$	35.96	--	\$	167.83 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/05/24	\$ 216.83	\$	35.96	--	\$	180.87 \$	0.00
24 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/06/24	\$ 591.70	\$	95.90	--	\$	495.80 \$	0.00
6 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/09/24	\$ 138.60	\$	23.98	--	\$	114.62 \$	0.00
6 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/10/24	\$ 140.01	\$	23.98	--	\$	116.03 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/11/24	\$ 213.20	\$	35.96	--	\$	177.24 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/12/24	\$ 208.93	\$	35.96	--	\$	172.97 \$	0.00
6 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/13/24	\$ 145.50	\$	23.98	--	\$	121.52 \$	0.00
9 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/16/24	\$ 225.76	\$	35.96	--	\$	189.80 \$	0.00
6 ROCKET LAB USA INC 773122106 / RCLB	S	04/19/23 12/17/24	\$ 155.05	\$	23.98	--	\$	131.07 \$	0.00
6 ROCKET LAB USA INC 773122106 / RCLB	S	09/19/23 12/18/24	\$ 153.99	\$	26.26	--	\$	127.73 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/19/24	\$ 144.63	\$ 26.26	-- \$	118.37 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/20/24	\$ 147.00	\$ 26.26	-- \$	120.74 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/23/24	\$ 152.17	\$ 26.26	-- \$	125.91 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/23/24	\$ 154.75	\$ 26.25	-- \$	128.50 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/26/24	\$ 160.53	\$ 26.26	-- \$	134.27 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/26/24	\$ 169.08	\$ 26.25	-- \$	142.83 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/27/24	\$ 161.76	\$ 26.26	-- \$	135.50 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/30/24	\$ 155.43	\$ 26.25	-- \$	129.18 \$	0.00
6 ROCKET LAB USA INC 773122106 / RKL B	S	09/19/23 12/31/24	\$ 157.59	\$ 26.26	-- \$	131.33 \$	0.00
Security Subtotal			\$ 12,818.60	\$ 4,712.64	-- \$	8,105.96 \$	0.00

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1d-Proceeds		1f-Accrued Market Discount		Realized Gain or (Loss)	4-Federal Income tax withheld
		1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Wash Sale Loss Disallowed			
3 RTX CORP 75513E101 / RTX	S	05/10/22 05/03/24	\$ 303.03	\$ 275.07	--	\$ 27.96	\$ 0.00	
3 RTX CORP 75513E101 / RTX	S	05/10/22 05/03/24	\$ 303.04	\$ 275.07	--	\$ 27.97	\$ 0.00	
3 RTX CORP 75513E101 / RTX	S	05/10/22 10/16/24	\$ 376.66	\$ 275.07	--	\$ 101.59	\$ 0.00	
3 RTX CORP 75513E101 / RTX	S	05/10/22 10/31/24	\$ 364.46	\$ 275.07	--	\$ 89.39	\$ 0.00	
3 RTX CORP 75513E101 / RTX	S	09/12/23 11/06/24	\$ 363.23	\$ 225.29	--	\$ 137.94	\$ 0.00	
3 RTX CORP 75513E101 / RTX	S	09/12/23 12/26/24	\$ 351.80	\$ 225.30	--	\$ 126.50	\$ 0.00	
Security Subtotal			\$ 2,062.22	\$ 1,550.87	--	\$ 511.35	\$ 0.00	
3 SAP SE FSPONSORED ADR 803054204 / SAP	S	10/29/20 01/08/24	\$ 455.49	\$ 320.07	--	\$ 135.42	\$ 0.00	
Security Subtotal			\$ 455.49	\$ 320.07	--	\$ 135.42	\$ 0.00	

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
90 SIX FLAGS ENTERTAINM XXXMANDATO 83001A102	S	VARIOUS	\$ 01/30/24	\$ 2,313.87	\$ 1,947.00	-- \$	366.87 \$	0.00
<b>Security Subtotal</b>			\$	<b>2,313.87</b>	\$ <b>1,947.00</b>	-- \$	<b>366.87 \$</b>	<b>0.00</b>
15 SKECHERS U S A INC CLASS 830566105 / SKX	S	12/01/21	\$ 01/05/24	\$ 916.33	\$ 704.10	-- \$	212.23 \$	0.00
12 SKECHERS U S A INC CLASS 830566105 / SKX	S	VARIOUS	\$ 04/26/24	\$ 796.37	\$ 548.35	-- \$	248.02 \$	0.00
<b>Security Subtotal</b>			\$	<b>1,712.70</b>	\$ <b>1,252.45</b>	-- \$	<b>460.25 \$</b>	<b>0.00</b>
60 SONOS INC 83570H108 / SONO	S	VARIOUS	\$ 01/08/24	\$ 983.99	\$ 1,160.01	-- \$	(176.02) \$	0.00
<b>Security Subtotal</b>			\$	<b>983.99</b>	\$ <b>1,160.01</b>	-- \$	<b>(176.02) \$</b>	<b>0.00</b>
3 STEEL DYNAMICS INC 858119100 / STLD	S	01/14/22	\$ 05/03/24	\$ 400.08	\$ 185.13	-- \$	214.95 \$	0.00
3 STEEL DYNAMICS INC 858119100 / STLD	S	01/14/22	\$ 11/12/24	\$ 431.87	\$ 185.13	-- \$	246.74 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired  1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount  1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 STEEL DYNAMICS INC 858119100 / STLD	S	04/25/22 12/06/24	\$ 411.73	\$ 261.00	-- \$	150.73 \$	0.00
<b>Security Subtotal</b>			<b>\$ 1,243.68</b>	<b>\$ 631.26</b>	-- \$	<b>612.42 \$</b>	<b>0.00</b>
3 SYMBOTIC INC CLASS 87151X101 / SYM	A S	09/12/22 05/03/24	\$ 122.66	\$ 37.43	-- \$	85.23 \$	0.00
<b>Security Subtotal</b>			<b>\$ 122.66</b>	<b>\$ 37.43</b>	-- \$	<b>85.23 \$</b>	<b>0.00</b>
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	VARIOUS 05/03/24	\$ 421.49	\$ 286.38	-- \$	135.11 \$	0.00
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	VARIOUS 10/08/24	\$ 557.17	\$ 248.46	-- \$	308.71 \$	0.00
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	08/03/22 10/18/24	\$ 605.26	\$ 256.17	-- \$	349.09 \$	0.00
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	08/03/22 10/28/24	\$ 588.34	\$ 256.17	-- \$	332.17 \$	0.00
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	08/03/22 10/31/24	\$ 569.89	\$ 256.17	-- \$	313.72 \$	0.00
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	09/28/22 11/08/24	\$ 603.51	\$ 214.80	-- \$	388.71 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	10/11/22 11/18/24	\$ 560.32	\$ 188.99	-- \$	371.33 \$	0.00
6 TAIWAN SEMICONDUCTOR M FSPONSO 874039100 / TSM	S	10/24/22 12/10/24	\$ 1,151.64	\$ 361.92	-- \$	789.72 \$	0.00
<b>Security Subtotal</b>			<b>\$ 5,057.62</b>	<b>\$ 2,069.06</b>	-- \$	<b>2,988.56 \$</b>	<b>0.00</b>
3 TARGET CORP CLASS EQ 87612E106 / TGT	S	12/16/21 05/03/24	\$ 474.33	\$ 688.32	-- \$	(213.99) \$	0.00
3 TARGET CORP CLASS EQ 87612E106 / TGT	S	VARIOUS 11/12/24	\$ 468.92	\$ 534.02	-- \$	(65.10) \$	0.00
<b>Security Subtotal</b>			<b>\$ 943.25</b>	<b>\$ 1,222.34</b>	-- \$	<b>(279.09) \$</b>	<b>0.00</b>
4 TERADYNE INC 880770102 / TER	S	09/01/22 01/08/24	\$ 416.27	\$ 330.06	-- \$	86.21 \$	0.00
<b>Security Subtotal</b>			<b>\$ 416.27</b>	<b>\$ 330.06</b>	-- \$	<b>86.21 \$</b>	<b>0.00</b>
6 TESLA INC 88160R101 / TSLA	S	09/07/22 04/29/24	\$ 1,148.09	\$ 1,073.30	-- \$	74.79 \$	0.00
6 TESLA INC 88160R101 / TSLA	S	12/27/22 05/03/24	\$ 1,077.63	\$ 659.12	-- \$	418.51 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
6 TESLA INC 88160R101 / TSLA	S	04/19/23 07/01/24	\$ 1,245.27	\$ 1,047.72	-- \$	197.55 \$	0.00
6 TESLA INC 88160R101 / TSLA	S	04/19/23 07/03/24	\$ 1,470.26	\$ 1,047.72	-- \$	422.54 \$	0.00
6 TESLA INC 88160R101 / TSLA	S	VARIOUS 07/15/24	\$ 1,558.22	\$ 1,013.54	-- \$	544.68 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/20/23 09/20/24	\$ 716.98	\$ 489.68	-- \$	227.30 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/20/23 10/10/24	\$ 718.26	\$ 489.67	-- \$	228.59 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/26/23 10/30/24	\$ 783.82	\$ 464.01	-- \$	319.81 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	04/26/23 10/31/24	\$ 754.89	\$ 464.01	-- \$	290.88 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	10/19/23 11/11/24	\$ 1,066.18	\$ 651.00	-- \$	415.18 \$	0.00
3 TESLA INC 88160R101 / TSLA	S	10/23/23 11/12/24	\$ 1,026.24	\$ 624.00	-- \$	402.24 \$	0.00
Security Subtotal			\$ 11,565.84	\$ 8,023.77	-- \$	3,542.07 \$	0.00

FATCA Filing Requirement ☐

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
1 THERMO FISHER SCIENTIFIC 883556102 / TMO	S	08/22/22	\$ 01/08/24	\$ 530.16	\$ 583.00	--	\$ --	(52.84) \$	0.00
<b>Security Subtotal</b>				<b>\$ 530.16</b>	<b>\$ 583.00</b>	--	\$ --	<b>(52.84) \$</b>	<b>0.00</b>
30 UNITED STS STL CORP NEW 912909108 / X	S	VARIOUS	\$ 01/02/24	\$ 1,454.99	\$ 687.04	--	\$ --	767.95 \$	0.00
6 UNITED STS STL CORP NEW 912909108 / X	S	09/14/22	\$ 12/04/24	\$ 233.18	\$ 124.47	--	\$ --	108.71 \$	0.00
<b>Security Subtotal</b>				<b>\$ 1,688.17</b>	<b>\$ 811.51</b>	--	\$ --	<b>876.66 \$</b>	<b>0.00</b>
84 V F CORP 918204108 / VFC	S	VARIOUS	\$ 01/08/24	\$ 1,427.56	\$ 3,457.99	--	\$ --	(2,030.43) \$	0.00
<b>Security Subtotal</b>				<b>\$ 1,427.56</b>	<b>\$ 3,457.99</b>	--	\$ --	<b>(2,030.43) \$</b>	<b>0.00</b>
27 WALGREENS BOOTS ALLIANCE 931427108 / WBA	S	11/18/20	\$ 12/16/24	\$ 270.84	\$ 1,052.06	--	\$ --	(781.22) \$	0.00
<b>Security Subtotal</b>				<b>\$ 270.84</b>	<b>\$ 1,052.06</b>	--	\$ --	<b>(781.22) \$</b>	<b>0.00</b>

FATCA Filing Requirement ☐

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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.)		1b-Date acquired	1d-Proceeds			1f-Accrued Market Discount			
CUSIP Number / Symbol	**	1c-Date sold or disposed	6-Reported to IRS: Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Wash Sale Loss Disallowed		Realized Gain or (Loss)	4-Federal Income tax withheld
69 WARNER BROS DISCOVERY IN 934423104 / WBD	S	VARIOUS 01/16/24	\$ 719.79	\$	1,201.64	-- --	\$	(481.85) \$	0.00
Security Subtotal			\$ 719.79	\$	1,201.64	-- --	\$	(481.85) \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 05/03/24	\$ 914.92	\$	260.98	-- --	\$	653.94 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 10/31/24	\$ 399.02	\$	130.49	-- --	\$	268.53 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 11/14/24	\$ 392.00	\$	130.49	-- --	\$	261.51 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 11/20/24	\$ 527.96	\$	130.49	-- --	\$	397.47 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 12/03/24	\$ 542.46	\$	130.49	-- --	\$	411.97 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 12/05/24	\$ 548.13	\$	130.50	-- --	\$	417.63 \$	0.00
3 WILLIAMS SONOMA INC 969904101 / WSM	S	09/22/20 12/13/24	\$ 585.68	\$	130.49	-- --	\$	455.19 \$	0.00

FATCA Filing Requirement ☐

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Account Number  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired	1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount	1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
3 WILLIAMS SONOMA INC 969904101 / WSM	S	03/23/22	\$	557.47	\$	224.09	--	\$ 333.38	0.00
		12/23/24					--		
<b>Security Subtotal</b>			\$	<b>4,467.64</b>	\$	<b>1,268.02</b>	--	\$ <b>3,199.62</b>	<b>0.00</b>
							--		
6 YASKAWA ELEC CORP FSPONSORED 985087105 / YASKY	S	12/07/22	\$	483.52	\$	401.35	--	\$ 82.17	0.00
		01/16/24					--		
<b>Security Subtotal</b>			\$	<b>483.52</b>	\$	<b>401.35</b>	--	\$ <b>82.17</b>	<b>0.00</b>
							--		
9 10X GENOMICS INC CLASS 88025U109 / TXG	S	06/24/22	\$	460.71	\$	315.28	--	\$ 145.43	0.00
		01/08/24					--		
<b>Security Subtotal</b>			\$	<b>460.71</b>	\$	<b>315.28</b>	--	\$ <b>145.43</b>	<b>0.00</b>
							--		
<b>Total Long-Term (Cost basis is reported to the IRS)</b>			\$	<b>141,192.91</b>	\$	<b>108,406.08</b>	--	\$ <b>33,280.36</b>	<b>0.00</b>
						\$	<b>493.53</b>		

FATCA Filing Requirement ☐  
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**FORM 1099 COMPOSITE**

Taxpayer ID Number: \*\*\*-\*\*-9931

Date Prepared: February 21, 2025

**Proceeds from Broker Transactions — 2024 (continued)**

**Form 1099-B**

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

**LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS** - Report on Form 8949, Part II, with **Box E** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	**	1b-Date acquired  1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount  1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)	4-Federal Income tax withheld
48 ICAHN ENTERPRISES L P LP 451100101 / IEP	S	06/08/22 01/25/24	\$ 846.94	\$ 2,499.84	-- --	\$ (1,652.90)	\$ 0.00
Security Subtotal			\$ 846.94	\$ 2,499.84	-- --	\$ (1,652.90)	\$ 0.00
Total Long-Term (Cost basis is available but not reported to the IRS)			\$ 846.94	\$ 2,499.84	-- --	\$ (1,652.90)	\$ 0.00
Total Long-Term Sales Price of Stocks, Bonds, etc.			\$ 142,039.85	\$ 110,905.92	-- \$ 493.53	\$ 31,627.46	\$ 0.00
Total Sales Price of Stocks, Bonds, etc.			\$ 242,767.12				
Total Federal Income Tax Withheld			\$ 0.00				

FATCA Filing Requirement ☐  
Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**

Date Prepared: February 21, 2025

## Notes for Your Form 1099-B

**Box 1b-Date acquired:** If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

- (1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

**Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):**

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

**Box 1e-Cost or other basis:** Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- |                     |   |
|---------------------|---|
| <b>Not Provided</b> | Schwab is not providing Cost Basis on this security type.   |
| <b>Missing</b>      | <ol style="list-style-type: none"><li>(1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).</li><li>(2) The security was purchased more than 10 years ago.</li></ol> |

**Realized Gain or (Loss):** Realized Gain or (Loss) is not reported to the IRS.

**Box 2-Short-term gain or loss, Long-term gain or loss, or Ordinary:** Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

**Long-term gain or loss** has a holding period greater than one year.

**Short-term gain or loss** has a holding period of one year or less.

### Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If "BASIS IS REPORTED TO THE IRS" appears in the section heading, this indicates **Box 12-If checked, basis reported to IRS** is checked. If "BASIS IS AVAILABLE BUT NOT REPORTED" or "BASIS IS MISSING AND NOT REPORTED" appears, this indicates **Box 5-If checked, noncovered security** is checked. These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired**, **1e-Cost or other basis**, **1f-Accrued Market Discount** and **1g-Wash Sale Loss Disallowed** are not reported to the IRS.

### \*\*Activity Codes (Not reported to the IRS)

<b>C</b> = Cash in Lieu	<b>E</b> = Exchange	<b>P</b> = Principal	<b>S</b> = Sale	<b>T</b> = Tender	<b>BC</b> = Buy to Close	<b>X</b> = Expiration
<b>CV</b> = Conversion	<b>M</b> = Cash Merger	<b>MT</b> = Maturity	<b>R</b> = Redemption	<b>SS</b> = Short Sale	<b>SC</b> = Sell to Close	

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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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**INTEREST & DIVIDENDS**

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

**Detail Information of Dividends and Distributions**

Description	Symbol	CUSIP Number	Paid in 2024		Paid/Adjusted in 2025 for 2024		Amount
Ordinary Dividends							
Non-Qualified Dividends							
ARK ISRAEL INNOVATIVE	IZRL	00214Q609	\$	6.98	\$	(6.98)	\$ 0.00
GLENCORE PLC F	GLNCY	37827X100	\$	9.75	\$	(9.75)	\$ 0.00
3D PRINTING ETF	PRNT	00214Q500	\$	3.53	\$	(3.53)	\$ 0.00
Total Non-Qualified Dividends (Included in Box 1a)			\$	20.26	\$	(20.26)	\$ 0.00
Qualified Dividends							
ABB LTD F	ABBNY	000375204	\$	34.57	\$	0.00	\$ 34.57
ABBVIE INC	ABBV	00287Y109	\$	93.00	\$	0.00	\$ 93.00
ACCELLERON INDS AG F	ACLLY	00449R109	\$	0.94	\$	0.00	\$ 0.94
AIRBUS GROUP ORDF	EADSF	N0280G100	\$	125.12	\$	0.00	\$ 125.12
ALBEMARLE CORP	ALB	012653101	\$	9.63	\$	0.00	\$ 9.63
ANALOG DEVICES INC	ADI	032654105	\$	44.16	\$	0.00	\$ 44.16
APPLE INC	AAPL	037833100	\$	7.41	\$	0.00	\$ 7.41
APPLIED MATLS INC	AMAT	038222105	\$	28.32	\$	0.00	\$ 28.32
ARCHER-DANIELS MIDLAND C	ADM	039483102	\$	90.00	\$	0.00	\$ 90.00
ARK ISRAEL INNOVATIVE	IZRL	00214Q609	\$	0.00	\$	6.98	\$ 6.98
ASML HLDG N V F	ASML	N07059210	\$	45.20	\$	0.00	\$ 45.20
ASTRAZENECA PLC F	AZN	046353108	\$	22.28	\$	0.00	\$ 22.28
AT&T INC	T	00206R102	\$	199.80	\$	0.00	\$ 199.80
AUDICODES LTD F	AUDC	M15342104	\$	10.80	\$	0.00	\$ 10.80
BARRICK GOLD CORP F	GOLD	067901108	\$	16.80	\$	0.00	\$ 16.80
BAYER AG F	BAYRY	072730302	\$	2.21	\$	0.00	\$ 2.21



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**Detail Information of Dividends and Distributions (continued)**

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Qualified Dividends (continued)</b>					
BECTON DICKINSON & CO	BDX	075887109	\$ 15.56	\$ 0.00	\$ 15.56
BIG 5 SPORTING GOODS	BGFV	08915P101	\$ 30.00	\$ 0.00	\$ 30.00
BRISTOL MYERS SQUIBB CO	BMY	110122108	\$ 100.80	\$ 0.00	\$ 100.80
CF INDS HLDGS INC	CF	125269100	\$ 48.00	\$ 0.00	\$ 48.00
CHUBB LTD F	CB	H1467J104	\$ 21.24	\$ 0.00	\$ 21.24
CIE GENERALE DES E ORDF	MGDDF	F61824870	\$ 17.56	\$ 0.00	\$ 17.56
COGNEX CORP	CGNX	192422103	\$ 4.88	\$ 0.00	\$ 4.88
CORNING INC	GLW	219350105	\$ 73.92	\$ 0.00	\$ 73.92
CUMMINS INC	CMI	231021106	\$ 78.54	\$ 0.00	\$ 78.54
CVS HEALTH CORP	CVS	126650100	\$ 55.88	\$ 0.00	\$ 55.88
DARDEN RESTAURANTS INC	DRI	237194105	\$ 65.04	\$ 0.00	\$ 65.04
DELL TECHNOLOGIES INC	DELL	24703L202	\$ 117.21	\$ 0.00	\$ 117.21
DINE BRANDS GLOBAL INC	DIN	254423106	\$ 36.72	\$ 0.00	\$ 36.72
DUPONT DE NEMOURS INC	DD	26614N102	\$ 9.12	\$ 0.00	\$ 9.12
ELI LILLY AND CO	LLY	532457108	\$ 15.60	\$ 0.00	\$ 15.60
EMERSON ELEC CO	EMR	291011104	\$ 25.23	\$ 0.00	\$ 25.23
ESCALADE INC	ESCA	296056104	\$ 109.80	\$ 0.00	\$ 109.80
EXCO TECHNOLOGIES LTD F	EXCOF	30150P109	\$ 93.27	\$ 0.00	\$ 93.27
EXPEDITORS INTL WASH INC	EXPD	302130109	\$ 17.52	\$ 0.00	\$ 17.52
FIFTH THIRD BANCORP	FITB	316773100	\$ 126.57	\$ 0.00	\$ 126.57
GAP INC	GAP	364760108	\$ 39.15	\$ 0.00	\$ 39.15
GILEAD SCIENCES INC	GILD	375558103	\$ 101.64	\$ 0.00	\$ 101.64
GLENCORE PLC F	GLNCY	37827X100	\$ 9.75	\$ 9.75	\$ 19.50
GRAINGER W W INC	GWW	384802104	\$ 24.03	\$ 0.00	\$ 24.03
GSK PLC ADR F	GSK	37733W204	\$ 50.76	\$ 0.00	\$ 50.76
HALEON PLC F	HLN	405552100	\$ 3.80	\$ 0.00	\$ 3.80
HEWLETT PACKARD ENTERPRI	HPE	42824C109	\$ 35.88	\$ 0.00	\$ 35.88



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**Detail Information of Dividends and Distributions (continued)**

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Qualified Dividends (continued)</b>					
HP INC	HPQ	40434L105	\$ 29.76	\$ 0.00	\$ 29.76
IBM CORP	IBM	459200101	\$ 100.05	\$ 0.00	\$ 100.05
IGO LTD ORDF	IPGDF	Q4875H108	\$ 60.02	\$ 0.00	\$ 60.02
INTEL CORP	INTC	458140100	\$ 5.25	\$ 0.00	\$ 5.25
JACOBS SOLUTIONS INC	J	46982L108	\$ 13.92	\$ 0.00	\$ 13.92
JOHNSON OUTDOORS INC	JOUT	479167108	\$ 23.76	\$ 0.00	\$ 23.76
KIMBERLY CLARK CORP	KMB	494368103	\$ 87.12	\$ 0.00	\$ 87.12
KRISPY KREME INC	DNUT	50101L106	\$ 8.40	\$ 0.00	\$ 8.40
LAM RESH CORP		512807108	\$ 24.90	\$ 0.00	\$ 24.90
LEVI STRAUSS & CO NEW	LEVI	52736R102	\$ 60.00	\$ 0.00	\$ 60.00
LOGITECH INTERNTNL SA F	LOGI	H50430232	\$ 143.71	\$ 0.00	\$ 143.71
LOWES COS INC	LOW	548661107	\$ 13.50	\$ 0.00	\$ 13.50
L3HARRIS TECHNOLOGIES IN	LHX	502431109	\$ 27.84	\$ 0.00	\$ 27.84
MARINE PRODS CORP	MPX	568427108	\$ 226.80	\$ 0.00	\$ 226.80
MCCORMICK & CO INC	MKC	579780206	\$ 20.16	\$ 0.00	\$ 20.16
MCDONALDS CORP	MCD	580135101	\$ 5.01	\$ 0.00	\$ 5.01
MERCK & CO. INC.	MRK	58933Y105	\$ 83.16	\$ 0.00	\$ 83.16
MICRON TECHNOLOGY INC	MU	595112103	\$ 43.48	\$ 0.00	\$ 43.48
MICROSOFT CORP	MSFT	594918104	\$ 34.47	\$ 0.00	\$ 34.47
MIX TELEMATICS LIMITED F		60688N102	\$ 5.92	\$ 0.00	\$ 5.92
MONDELEZ INTL INC	MDLZ	609207105	\$ 26.19	\$ 0.00	\$ 26.19
MUELLER INDS INC	MLI	624756102	\$ 40.80	\$ 0.00	\$ 40.80
NEO PERFORMANCE MATLS F	NOPMF	64046G106	\$ 43.48	\$ 0.00	\$ 43.48
NESTLE SA ORDF	NSRGF	H57312649	\$ 29.53	\$ 0.00	\$ 29.53
NEWELL BRANDS INC	NWL	651229106	\$ 16.80	\$ 0.00	\$ 16.80
NOVO-NORDISK AS VORMAL F	NVO	670100205	\$ 8.68	\$ 0.00	\$ 8.68
NUTRIEN LTD F	NTR	67077M108	\$ 96.75	\$ 0.00	\$ 96.75





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**Detail Information of Dividends and Distributions (continued)**

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Qualified Dividends (continued)</b>					
NVIDIA CORP	NVDA	67066G104	\$ 0.96	\$ 0.00	\$ 0.96
ONEOK INC NEW	OKE	682680103	\$ 47.52	\$ 0.00	\$ 47.52
PEPSICO INC	PEP	713448108	\$ 62.88	\$ 0.00	\$ 62.88
PFIZER INC	PFE	717081103	\$ 97.44	\$ 0.00	\$ 97.44
QUALCOMM INC	QCOM	747525103	\$ 87.45	\$ 0.00	\$ 87.45
RIO TINTO PLC F	RIO	767204100	\$ 156.60	\$ 0.00	\$ 156.60
ROCKWELL AUTOMATION INC	ROK	773903109	\$ 15.18	\$ 0.00	\$ 15.18
RTX CORP	RTX	75513E101	\$ 79.71	\$ 0.00	\$ 79.71
SAP SE F	SAP	803054204	\$ 14.35	\$ 0.00	\$ 14.35
SIMULATIONS PLUS INC	SLP	829214105	\$ 3.78	\$ 0.00	\$ 3.78
SOCIEDAD QUIMICA Y MIN F	SQM	833635105	\$ 48.36	\$ 0.00	\$ 48.36
STEEL DYNAMICS INC	STLD	858119100	\$ 51.39	\$ 0.00	\$ 51.39
T-MOBILE US INC	TMUS	872590104	\$ 8.49	\$ 0.00	\$ 8.49
TAIWAN SEMICONDUCTOR M F	TSM	874039100	\$ 73.24	\$ 0.00	\$ 73.24
TARGET CORP	TGT	87612E106	\$ 106.50	\$ 0.00	\$ 106.50
TERADYNE INC	TER	880770102	\$ 3.84	\$ 0.00	\$ 3.84
TEXAS INSTRS INC	TXN	882508104	\$ 31.56	\$ 0.00	\$ 31.56
THE MOSAIC CO	MOS	61945C103	\$ 32.76	\$ 0.00	\$ 32.76
THERMO FISHER SCIENTIFIC	TMO	883556102	\$ 3.39	\$ 0.00	\$ 3.39
UNITED STS STL CORP NEW	X	912909108	\$ 10.20	\$ 0.00	\$ 10.20
VIATRIS INC	VTRS	92556V106	\$ 43.20	\$ 0.00	\$ 43.20
WALGREENS BOOTS ALLIANCE	WBA	931427108	\$ 27.00	\$ 0.00	\$ 27.00
WILLIAMS SONOMA INC	WSM	969904101	\$ 70.74	\$ 0.00	\$ 70.74
YASKAWA ELEC CORP F	YASKY	985087105	\$ 20.52	\$ 0.00	\$ 20.52



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**Detail Information of Dividends and Distributions (continued)**

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Qualified Dividends (continued)</b>					
3D PRINTING ETF	PRNT	00214Q500	\$ 0.00	\$ 3.53	\$ 3.53
3M CO	MMM	88579Y101	\$ 86.64	\$ 0.00	\$ 86.64
<b>Total Qualified Dividends (Box 1b and included in Box 1a)</b>			<b>\$ 4,520.87</b>	<b>\$ 20.26</b>	<b>\$ 4,541.13</b>
<b>Total Ordinary Dividends (Box 1a)</b>			<b>\$ 4,541.13</b>	<b>\$ 0.00</b>	<b>\$ 4,541.13</b>
<b>(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)</b>					
<b>Nondividend Distributions (Return of Capital)</b>					
GLENCORE PLC ORDF	GLCNF	G39420107	\$ 19.50	\$ 0.00	\$ 19.50
<b>Total Nondividend Distributions (Box 3)</b>			<b>\$ 19.50</b>	<b>\$ 0.00</b>	<b>\$ 19.50</b>
<b>Foreign Tax Paid</b>					
ABB LTD F	SWITZERLAND	000375204	\$ (5.19)	\$ 0.00	\$ (5.19)
ACCELLERON INDS AG F	SWITZERLAND	00449R109	\$ (0.33)	\$ 0.00	\$ (0.33)
AIRBUS GROUP ORDF	NETHERLANDS	N0280G100	\$ (18.76)	\$ 0.00	\$ (18.76)
ASML HLDG N V F	NETHERLANDS	N07059210	\$ (6.79)	\$ 0.00	\$ (6.79)
AUDICODES LTD F	ISRAEL	M15342104	\$ (2.70)	\$ 0.00	\$ (2.70)
BARRICK GOLD CORP F	CANADA	067901108	\$ (2.52)	\$ 0.00	\$ (2.52)
BAYER AG F	GERMANY	072730302	\$ (0.58)	\$ 0.00	\$ (0.58)
CIE GENERALE DES E ORDF	FRANCE	F61824870	\$ (4.39)	\$ 0.00	\$ (4.39)
EXCO TECHNOLOGIES LTD F	CANADA	30150P109	\$ (13.99)	\$ 0.00	\$ (13.99)
LOGITECH INTERNTNL SA F	SWITZERLAND	H50430232	\$ (50.30)	\$ 0.00	\$ (50.30)
MIX TELEMATICS LIMITED F	SOUTH AFRICA	60688N102	\$ (1.18)	\$ 0.00	\$ (1.18)
NEO PERFORMANCE MATLS F	CANADA	64046G106	\$ (6.52)	\$ 0.00	\$ (6.52)
NESTLE SA ORDF	SWITZERLAND	H57312649	\$ (10.34)	\$ 0.00	\$ (10.34)
NOVO-NORDISK AS VORMAL F	DENMARK	670100205	\$ (2.35)	\$ 0.00	\$ (2.35)
NUTRIEN LTD F	CANADA	67077M108	\$ (14.53)	\$ 0.00	\$ (14.53)



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**Detail Information of Dividends and Distributions (continued)**

Description	Symbol	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Foreign Tax Paid (continued)</b>					
SAP SE F	GERMANY	803054204	\$ (3.78)	\$ 0.00	\$ (3.78)
SOCIEDAD QUIMICA Y MIN F	CHILE	833635105	\$ (9.05)	\$ 0.00	\$ (9.05)
TAIWAN SEMICONDUCTOR M F	TAIWAN	874039100	\$ (15.38)	\$ 0.00	\$ (15.38)
YASKAWA ELEC CORP F	JAPAN	985087105	\$ (2.06)	\$ 0.00	\$ (2.06)
<b>Total Foreign Tax Paid (Box 7)</b>			<b>\$ (170.74)</b>	<b>\$ 0.00</b>	<b>\$ (170.74)</b>

**Detail Information of Interest Income**

Description	CUSIP Number	Paid in 2024	Paid/Adjusted in 2025 for 2024	Amount
<b>Interest Income</b>				
DEPOSIT INTEREST		\$ 135.66	\$ 0.00	\$ 135.66
SCHWAB 1 INTEREST		\$ 1.57	\$ 0.00	\$ 1.57
<b>Total Interest Income (Included in Box 1)</b>		<b>\$ 137.23</b>	<b>\$ 0.00</b>	<b>\$ 137.23</b>
<hr/>				
<b>Total Interest Income (Box 1)</b>		<b>\$ 137.23</b>	<b>\$ 0.00</b>	<b>\$ 137.23</b>



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**REALIZED GAIN OR (LOSS)**

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

**Short-Term Realized Gain or (Loss)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AFFIRM HLDGS INC A	CLASS	00827B106	9.00 <sup>S</sup>	04/29/24	04/29/24	\$ 460.08	\$ 277.92	-- \$	182.16
AFFIRM HLDGS INC A	CLASS	00827B106	9.00 <sup>S</sup>	05/07/24	05/07/24	\$ 460.08	\$ 316.98	-- \$	143.10
AFFIRM HLDGS INC A	CLASS	00827B106	80.00 <sup>S</sup>	08/06/24	08/06/24	\$ 4,089.55	\$ 1,932.00	-- \$	2,157.55
<b>Security Subtotal</b>						<b>\$ 5,009.71</b>	<b>\$ 2,526.90</b>	<b>-- \$</b>	<b>2,482.81</b>
BOEING CO		097023105	3.00 <sup>S</sup>	05/07/24	05/07/24	\$ 613.49	\$ 874.70	\$ 261.21	0.00
BOEING CO		097023105	3.00 <sup>S</sup>	12/20/24	12/20/24	\$ 519.92	\$ 798.81	-- \$	(278.89)
<b>Security Subtotal</b>						<b>\$ 1,133.41</b>	<b>\$ 1,673.51</b>	<b>\$ 261.21</b>	<b>(278.89)</b>
CARVANA CO A	CLASS	146869102	2.00 <sup>S</sup>	11/04/24	11/04/24	\$ 272.45	\$ 708.25	-- \$	(435.80)
CARVANA CO A	CLASS	146869102	3.00 <sup>S</sup>	11/04/24	11/04/24	\$ 408.68	\$ 1,049.90	-- \$	(641.22)
CARVANA CO A	CLASS	146869102	1.00 <sup>S</sup>	11/05/24	11/05/24	\$ 136.23	\$ 349.13	-- \$	(212.90)
CARVANA CO A	CLASS	146869102	3.00 <sup>S</sup>	11/05/24	11/05/24	\$ 165.99	\$ 791.47	-- \$	(625.48)
<b>Security Subtotal</b>						<b>\$ 983.35</b>	<b>\$ 2,898.75</b>	<b>-- \$</b>	<b>(1,915.40)</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHARLES SCHWAB CORP	808513105	18.00	03/13/23	01/23/24	\$ 1,152.39	\$ 967.82	-- \$	184.57
<b>Security Subtotal</b>					<b>\$ 1,152.39</b>	<b>\$ 967.82</b>	<b>-- \$</b>	<b>184.57</b>
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 213.06	\$ 211.71	-- \$	1.35
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	10/10/24	10/10/24	\$ 213.06	\$ 207.99	-- \$	5.07
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 213.06	\$ 212.56	-- \$	0.50
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	10/21/24	10/21/24	\$ 213.06	\$ 213.11	-- \$	(0.05)
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	10/22/24	10/22/24	\$ 213.06	\$ 209.61	-- \$	3.45
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	10/25/24	10/25/24	\$ 213.06	\$ 212.13	-- \$	0.93
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 213.06	\$ 205.82	-- \$	7.24
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 213.06	\$ 206.79	-- \$	6.27
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 213.06	\$ 207.85	-- \$	5.21
EXACT SCIENCES CORP	30063P105	6.00 <sup>S</sup>	11/07/24	11/07/24	\$ 426.11	\$ 312.65	-- \$	113.46
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/18/24	11/18/24	\$ 213.06	\$ 149.03	-- \$	64.03
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/19/24	11/19/24	\$ 213.05	\$ 147.36	-- \$	65.69
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	11/22/24	11/22/24	\$ 213.06	\$ 162.09	-- \$	50.97
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	12/04/24	12/04/24	\$ 213.05	\$ 183.93	-- \$	29.12
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	12/13/24	12/13/24	\$ 213.06	\$ 189.59	-- \$	23.47
EXACT SCIENCES CORP	30063P105	3.00 <sup>S</sup>	12/19/24	12/19/24	\$ 213.05	\$ 177.84	-- \$	35.21
<b>Security Subtotal</b>					<b>\$ 3,621.98</b>	<b>\$ 3,210.06</b>	<b>-- \$</b>	<b>411.92</b>
INTEL CORP	458140100	42.00	08/01/24	12/02/24	\$ 1,054.78	\$ 982.38	-- \$	72.40
<b>Security Subtotal</b>					<b>\$ 1,054.78</b>	<b>\$ 982.38</b>	<b>-- \$</b>	<b>72.40</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REDFIN CORP	75737F108	30.00 <sup>S</sup>	04/24/24	04/24/24	\$ 306.01	\$ 154.50	-- \$	151.51
<b>Security Subtotal</b>					<b>\$ 306.01</b>	<b>\$ 154.50</b>	<b>-- \$</b>	<b>151.51</b>
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	6.00 <sup>S</sup>	05/07/24	05/07/24	\$ 179.64	\$ 260.26	-- \$	(80.62)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	45.00 <sup>S</sup>	05/22/24	05/22/24	\$ 1,347.28	\$ 2,350.48	-- \$	(1,003.20)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/02/24	10/02/24	\$ 89.82	\$ 163.59	-- \$	(73.77)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/08/24	10/08/24	\$ 89.82	\$ 163.83	-- \$	(74.01)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/09/24	10/09/24	\$ 89.82	\$ 163.86	-- \$	(74.04)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	180.00 <sup>S</sup>	12/20/23	10/18/24	\$ 5,389.13	\$ 8,370.00	-- \$	(2,980.87)
<b>Security Subtotal</b>					<b>\$ 7,185.51</b>	<b>\$ 11,472.02</b>	<b>-- \$</b>	<b>(4,286.51)</b>
TESLA INC	88160R101	3.00	01/31/24	11/20/24	\$ 1,018.65	\$ 565.37	-- \$	453.28
TESLA INC	88160R101	3.00	01/31/24	12/06/24	\$ 1,121.95	\$ 565.36	-- \$	556.59
TESLA INC	88160R101	3.00	04/22/24	12/16/24	\$ 1,372.97	\$ 421.74	-- \$	951.23
TESLA INC	88160R101	3.00	04/22/24	12/20/24	\$ 1,325.33	\$ 421.74	-- \$	903.59
<b>Security Subtotal</b>					<b>\$ 4,838.90</b>	<b>\$ 1,974.21</b>	<b>-- \$</b>	<b>2,864.69</b>
WAYFAIR INC A	CLASS 94419L101	3.00 <sup>S</sup>	01/17/24	01/17/24	\$ 257.57	\$ 262.23	-- \$	(4.66)
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 283.97	\$ 419.74	-- \$	(135.77)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/08/24	10/08/24	\$ 283.97	\$ 438.36	-- \$	(154.39)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/10/24	10/10/24	\$ 283.97	\$ 459.45	-- \$	(175.48)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 283.97	\$ 428.05	-- \$	(144.08)
<b>Security Subtotal</b>						<b>\$ 1,393.45</b>	<b>\$ 2,007.83</b>	<b>-- \$</b>	<b>(614.38)</b>
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 500.52	\$ 623.15	-- \$	(122.63)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	11/07/24	11/07/24	\$ 500.51	\$ 628.29	-- \$	(127.78)
<b>Security Subtotal</b>						<b>\$ 1,001.03</b>	<b>\$ 1,251.44</b>	<b>-- \$</b>	<b>(250.41)</b>
WORKIVA INC A	CLASS	98139A105	9.00 <sup>S</sup>	08/06/24	08/06/24	\$ 909.17	\$ 637.65	-- \$	271.52
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	10/10/24	10/10/24	\$ 303.06	\$ 234.62	-- \$	68.44
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 303.06	\$ 242.80	-- \$	60.26
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	10/28/24	10/28/24	\$ 303.06	\$ 236.97	-- \$	66.09
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 303.06	\$ 242.22	-- \$	60.84
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 303.06	\$ 242.58	-- \$	60.48
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	11/15/24	11/15/24	\$ 303.06	\$ 281.07	-- \$	21.99
WORKIVA INC A	CLASS	98139A105	1.00 <sup>S</sup>	11/18/24	11/18/24	\$ 101.02	\$ 91.22	-- \$	9.80

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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## TAX YEAR 2024 YEAR-END SUMMARY

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### Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	11/20/24	11/20/24	\$ 303.06	\$ 270.15	-- \$	32.91
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	12/02/24	12/02/24	\$ 303.06	\$ 291.60	-- \$	11.46
WORKIVA INC A	CLASS	98139A105	2.00 <sup>S</sup>	12/04/24	12/04/24	\$ 202.04	\$ 196.58	-- \$	5.46
WORKIVA INC A	CLASS	98139A105	3.00 <sup>S</sup>	12/24/24	12/24/24	\$ 303.06	\$ 336.10	-- \$	(33.04)
<b>Security Subtotal</b>						<b>\$ 3,939.77</b>	<b>\$ 3,303.56</b>	<b>-- \$</b>	<b>636.21</b>
<b>Total Short-Term</b> (Cost basis is reported to the IRS)						<b>\$ 31,620.29</b>	<b>\$ 32,422.98</b>	<b>\$ 261.21</b>	<b>\$ (541.48)</b>

### Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	81.00 <sup>S</sup>	01/04/24	01/04/24	\$ 394.72	\$ 4,050.00	-- \$	(3,655.28)
CARVANA CO A	CLASS	146869102	33.00 <sup>S</sup>	01/17/24	01/17/24	\$ 160.81	\$ 1,441.94	\$ 116.47	\$ (1,164.66)
CARVANA CO A	CLASS	146869102	69.00 <sup>S</sup>	05/07/24	05/07/24	\$ 336.25	\$ 8,281.38	-- \$	(7,945.13)
CARVANA CO A	CLASS	146869102	3.00 <sup>S</sup>	07/19/24	07/19/24	\$ 14.62	\$ 387.00	\$ 372.38	\$ 0.00

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Schwab One® Account of  
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**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	07/24/24	07/24/24	\$ 29.24	\$ 749.04	\$ 359.90	(359.90)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	07/25/24	07/25/24	\$ 29.24	750.00	--	(720.76)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	07/30/24	07/30/24	\$ 29.24	750.00	--	(720.76)
CARVANA CO A	CLASS	146869102	30.00 <sup>S</sup>	07/30/24	07/30/24	\$ 146.19	3,810.00	--	(3,663.81)
CARVANA CO A	CLASS	146869102	15.00 <sup>S</sup>	07/31/24	07/31/24	\$ 73.10	1,860.00	--	(1,786.90)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	08/08/24	08/08/24	\$ 29.24	774.00	--	(744.76)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 29.24	1,037.31	--	(1,008.07)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 29.24	1,052.34	--	(1,023.10)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/02/24	10/02/24	\$ 29.24	1,055.31	--	(1,026.07)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/08/24	10/08/24	\$ 29.24	1,082.40	--	(1,053.16)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/09/24	10/09/24	\$ 29.24	1,134.90	--	(1,105.66)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/10/24	10/10/24	\$ 29.24	1,139.64	--	(1,110.40)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/11/24	10/11/24	\$ 29.24	1,138.20	--	(1,108.96)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 29.24	1,152.94	--	(1,123.70)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 29.24	\$ 1,156.71	-- \$	(1,127.47)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/16/24	10/16/24	\$ 29.24	\$ 1,149.60	-- \$	(1,120.36)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/17/24	10/17/24	\$ 29.24	\$ 1,159.74	-- \$	(1,130.50)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/21/24	10/21/24	\$ 29.24	\$ 1,140.64	-- \$	(1,111.40)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/22/24	10/22/24	\$ 29.24	\$ 1,138.24	-- \$	(1,109.00)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/23/24	10/23/24	\$ 29.24	\$ 1,178.43	-- \$	(1,149.19)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/24/24	10/24/24	\$ 29.24	\$ 1,180.77	-- \$	(1,151.53)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/25/24	10/25/24	\$ 29.24	\$ 1,183.80	-- \$	(1,154.56)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/28/24	10/28/24	\$ 29.24	\$ 1,208.43	-- \$	(1,179.19)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/30/24	10/30/24	\$ 29.24	\$ 1,250.54	-- \$	(1,221.30)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	10/31/24	10/31/24	\$ 29.24	\$ 1,275.90	-- \$	(1,246.66)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 29.24	\$ 1,499.37	-- \$	(1,470.13)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 29.24	\$ 1,516.86	-- \$	(1,487.62)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 29.24	\$ 1,528.50	-- \$	(1,499.26)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 29.24	\$ 1,533.99	-- \$	(1,504.75)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 29.24	\$ 1,542.72	-- \$	(1,513.48)
CARVANA CO A	CLASS	146869102	12.00 <sup>S</sup>	11/01/24	11/01/24	\$ 58.47	\$ 3,030.96	-- \$	(2,972.49)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.23	\$ 1,386.00	-- \$	(1,356.77)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.23	\$ 1,399.68	-- \$	(1,370.45)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.24	\$ 1,395.00	-- \$	(1,365.76)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.24	\$ 1,421.79	-- \$	(1,392.55)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.24	\$ 1,428.00	-- \$	(1,398.76)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.24	\$ 1,440.00	-- \$	(1,410.76)
CARVANA CO A	CLASS	146869102	7.00 <sup>S</sup>	11/04/24	11/04/24	\$ 34.11	\$ 1,610.00	-- \$	(1,575.89)
CARVANA CO A	CLASS	146869102	12.00 <sup>S</sup>	11/04/24	11/04/24	\$ 58.47	\$ 2,760.00	-- \$	(2,701.53)
CARVANA CO A	CLASS	146869102	12.00 <sup>S</sup>	11/04/24	11/04/24	\$ 58.47	\$ 2,796.00	-- \$	(2,737.53)
CARVANA CO A	CLASS	146869102	8.00 <sup>S</sup>	11/05/24	11/05/24	\$ 74.88	\$ 1,800.00	-- \$	(1,725.12)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/06/24	11/06/24	\$ 56.16	\$ 1,388.53	-- \$	(1,332.37)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/07/24	11/07/24	\$ 56.16	\$ 1,409.98	-- \$	(1,353.82)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/12/24	11/12/24	\$ 66.60	\$ 1,440.00	-- \$	(1,373.40)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/12/24	11/12/24	\$ 66.60	\$ 1,448.40	-- \$	(1,381.80)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/13/24	11/13/24	\$ 66.60	\$ 1,475.08	-- \$	(1,408.48)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/14/24	11/14/24	\$ 66.60	\$ 1,483.60	-- \$	(1,417.00)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/15/24	11/15/24	\$ 66.60	\$ 1,452.33	-- \$	(1,385.73)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/18/24	11/18/24	\$ 66.60	\$ 1,445.70	-- \$	(1,379.10)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/19/24	11/19/24	\$ 66.60	\$ 1,469.70	-- \$	(1,403.10)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/20/24	11/20/24	\$ 66.60	\$ 1,488.00	-- \$	(1,421.40)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/21/24	11/21/24	\$ 66.60	\$ 1,485.21	-- \$	(1,418.61)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/22/24	11/22/24	\$ 66.60	\$ 1,491.18	-- \$	(1,424.58)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/27/24	11/27/24	\$ 66.60	\$ 1,545.63	-- \$	(1,479.03)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	11/29/24	11/29/24	\$ 66.59	\$ 1,512.30	-- \$	(1,445.71)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/03/24	12/03/24	\$ 66.60	\$ 1,519.74	-- \$	(1,453.14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/04/24	12/04/24	\$ 66.59	\$ 1,526.10	-- \$	(1,459.51)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/05/24	12/05/24	\$ 66.60	\$ 1,533.77	-- \$	(1,467.17)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/06/24	12/06/24	\$ 66.59	\$ 1,548.00	-- \$	(1,481.41)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/06/24	12/06/24	\$ 66.60	\$ 1,532.82	-- \$	(1,466.22)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/09/24	12/09/24	\$ 66.59	\$ 1,492.47	-- \$	(1,425.88)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/10/24	12/10/24	\$ 66.60	\$ 1,487.94	-- \$	(1,421.34)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/11/24	12/11/24	\$ 66.59	\$ 1,442.64	-- \$	(1,376.05)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/16/24	12/16/24	\$ 72.00	\$ 1,475.18	-- \$	(1,403.18)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/19/24	12/19/24	\$ 72.00	\$ 1,499.49	\$ 1,427.49	\$ 0.00
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/20/24	12/20/24	\$ 72.00	\$ 1,350.57	-- \$	(1,278.57)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/23/24	12/23/24	\$ 72.00	\$ 1,320.06	-- \$	(1,248.06)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/26/24	12/26/24	\$ 72.00	\$ 1,341.48	-- \$	(1,269.48)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/27/24	12/27/24	\$ 72.00	\$ 1,347.63	-- \$	(1,275.63)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/30/24	12/30/24	\$ 72.00	\$ 1,283.13	-- \$	(1,211.13)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
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Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARVANA CO A	CLASS	146869102	6.00 <sup>S</sup>	12/31/24	12/31/24	\$ 72.00	\$ 1,263.34	-- \$ (1,191.34)
<b>Security Subtotal</b>				<b>\$</b>	<b>4,424.50</b>	<b>\$ 116,258.07</b>	<b>\$ 2,276.24</b>	<b>\$ (109,557.33)</b>
CONFLUENT INC A	CLASS	20717M103	9.00 <sup>S</sup>	05/07/24	05/07/24	\$ 199.71	\$ 256.23	-- \$ (56.52)
<b>Security Subtotal</b>				<b>\$</b>	<b>199.71</b>	<b>\$ 256.23</b>	<b>-- \$</b>	<b>(56.52)</b>
COOPER STD HLDGS INC	21676P103	21.00 <sup>S</sup>	05/07/24	05/07/24	\$ 194.03	\$ 338.94	-- \$	(144.91)
COOPER STD HLDGS INC	21676P103	36.00 <sup>S</sup>	05/07/24	05/07/24	\$ 302.39	\$ 581.04	-- \$	(278.65)
COOPER STD HLDGS INC	21676P103	33.00 <sup>S</sup>	08/06/24	08/06/24	\$ 277.19	\$ 437.85	-- \$	(160.66)
COOPER STD HLDGS INC	21676P103	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 25.20	\$ 41.75	-- \$	(16.55)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 50.40	\$ 82.43	-- \$	(32.03)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/02/24	10/02/24	\$ 50.40	\$ 80.40	-- \$	(30.00)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/08/24	10/08/24	\$ 50.40	\$ 81.42	-- \$	(31.02)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/09/24	10/09/24	\$ 50.40	\$ 85.62	-- \$	(35.22)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/10/24	10/10/24	\$ 50.40	\$ 85.14	-- \$	(34.74)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/11/24	10/11/24	\$ 50.40	\$ 77.46	-- \$	(27.06)
COOPER STD HLDGS INC	21676P103	5.00 <sup>S</sup>	10/15/24	10/15/24	\$ 42.00	\$ 64.83	-- \$	(22.83)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 50.40	\$ 80.54	-- \$	(30.14)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/16/24	10/16/24	\$ 50.39	\$ 79.56	-- \$	(29.17)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/17/24	10/17/24	\$ 50.40	\$ 78.69	-- \$	(28.29)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/18/24	10/18/24	\$ 50.39	\$ 80.77	-- \$	(30.38)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/22/24	10/22/24	\$ 50.40	\$ 80.43	-- \$	(30.03)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/23/24	10/23/24	\$ 50.39	\$ 84.69	-- \$	(34.30)
COOPER STD HLDGS INC	21676P103	1.00 <sup>S</sup>	10/24/24	10/24/24	\$ 8.40	\$ 13.23	-- \$	(4.83)
COOPER STD HLDGS INC	21676P103	5.00 <sup>S</sup>	10/24/24	10/24/24	\$ 36.90	\$ 66.15	-- \$	(29.25)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/28/24	10/28/24	\$ 44.28	\$ 80.97	-- \$	(36.69)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/29/24	10/29/24	\$ 44.28	\$ 82.05	-- \$	(37.77)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/30/24	10/30/24	\$ 44.28	\$ 80.52	-- \$	(36.24)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	10/31/24	10/31/24	\$ 44.28	\$ 81.36	-- \$	(37.08)
COOPER STD HLDGS INC	21676P103	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 22.14	\$ 38.90	-- \$	(16.76)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.27	\$ 76.38	-- \$	(32.11)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 76.33	-- \$	(32.05)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 77.16	-- \$	(32.88)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 77.70	-- \$	(33.42)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 77.91	-- \$	(33.63)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 78.04	-- \$	(33.76)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 44.28	\$ 78.12	-- \$	(33.84)
COOPER STD HLDGS INC	21676P103	12.00 <sup>S</sup>	11/01/24	11/01/24	\$ 88.55	\$ 153.33	-- \$	(64.78)
COOPER STD HLDGS INC	21676P103	2.00 <sup>S</sup>	11/04/24	11/04/24	\$ 16.96	\$ 32.42	-- \$	(15.46)
COOPER STD HLDGS INC	21676P103	4.00 <sup>S</sup>	11/04/24	11/04/24	\$ 29.52	\$ 64.84	-- \$	(35.32)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/07/24	11/07/24	\$ 50.88	\$ 95.94	-- \$	(45.06)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/08/24	11/08/24	\$ 50.88	\$ 96.45	-- \$	(45.57)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/15/24	11/15/24	\$ 50.88	\$ 95.19	-- \$	(44.31)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/18/24	11/18/24	\$ 50.88	\$ 88.80	-- \$	(37.92)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/19/24	11/19/24	\$ 50.88	\$ 86.34	-- \$	(35.46)

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Schwab One® Account of  
**MARKUS ROBERTS**  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/20/24	11/20/24	\$ 50.88	\$ 83.93	-- \$	(33.05)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/22/24	11/22/24	\$ 50.88	\$ 85.82	-- \$	(34.94)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/25/24	11/25/24	\$ 50.88	\$ 87.24	-- \$	(36.36)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	11/27/24	11/27/24	\$ 50.88	\$ 88.02	-- \$	(37.14)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/04/24	12/04/24	\$ 50.88	\$ 86.49	-- \$	(35.61)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/05/24	12/05/24	\$ 50.88	\$ 87.13	-- \$	(36.25)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/13/24	12/13/24	\$ 50.88	\$ 90.60	-- \$	(39.72)
COOPER STD HLDGS INC	21676P103	3.00 <sup>S</sup>	12/17/24	12/17/24	\$ 25.44	\$ 45.38	-- \$	(19.94)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/19/24	12/19/24	\$ 50.88	\$ 87.90	-- \$	(37.02)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/24/24	12/24/24	\$ 50.88	\$ 82.03	-- \$	(31.15)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/26/24	12/26/24	\$ 50.87	\$ 82.26	-- \$	(31.39)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/27/24	12/27/24	\$ 50.88	\$ 86.36	-- \$	(35.48)
COOPER STD HLDGS INC	21676P103	6.00 <sup>S</sup>	12/30/24	12/30/24	\$ 50.87	\$ 81.99	-- \$	(31.12)
<b>Security Subtotal</b>					<b>\$ 3,025.50</b>	<b>\$ 5,214.84</b>	<b>-- \$</b>	<b>(2,189.34)</b>
DRAFTKINGS INC NEW A	CLASS 26142V105	45.00 <sup>S</sup>	05/07/24	05/07/24	\$ 649.78	\$ 1,920.12	-- \$	(1,270.34)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 43.32	\$ 116.66	-- \$	(73.34)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 86.64	\$ 235.83	-- \$	(149.19)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/02/24	10/02/24	\$ 86.64	\$ 230.60	-- \$	(143.96)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/08/24	10/08/24	\$ 86.64	\$ 230.73	-- \$	(144.09)

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Schwab One® Account of  
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## TAX YEAR 2024 YEAR-END SUMMARY

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### Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/09/24	10/09/24	\$ 43.32	\$ 112.75	-- \$	(69.43)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/10/24	10/10/24	\$ 86.64	\$ 228.47	-- \$	(141.83)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/11/24	10/11/24	\$ 43.32	\$ 113.70	-- \$	(70.38)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 43.32	\$ 113.22	-- \$	(69.90)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 86.64	\$ 232.62	-- \$	(145.98)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/16/24	10/16/24	\$ 86.63	\$ 227.70	-- \$	(141.07)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/17/24	10/17/24	\$ 43.32	\$ 113.47	-- \$	(70.15)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/18/24	10/18/24	\$ 86.63	\$ 219.84	-- \$	(133.21)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/21/24	10/21/24	\$ 43.32	\$ 115.57	-- \$	(72.25)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/22/24	10/22/24	\$ 86.63	\$ 220.98	-- \$	(134.35)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/23/24	10/23/24	\$ 43.32	\$ 113.64	-- \$	(70.32)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/24/24	10/24/24	\$ 123.85	\$ 222.15	-- \$	(98.30)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/29/24	10/29/24	\$ 61.92	\$ 109.53	-- \$	(47.61)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	10/30/24	10/30/24	\$ 123.85	\$ 219.90	-- \$	(96.05)

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Schwab One® Account of  
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**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	10/31/24	10/31/24	\$ 61.92	\$ 110.76	-- \$	(48.84)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 61.92	\$ 108.35	-- \$	(46.43)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 123.85	\$ 212.61	-- \$	(88.76)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 123.85	\$ 215.94	-- \$	(92.09)
DRAFTKINGS INC NEW A	CLASS 26142V105	9.00 <sup>S</sup>	11/01/24	11/01/24	\$ 185.77	\$ 319.82	-- \$	(134.05)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/04/24	11/04/24	\$ 61.93	\$ 108.48	-- \$	(46.55)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/06/24	11/06/24	\$ 123.85	\$ 217.86	-- \$	(94.01)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/07/24	11/07/24	\$ 61.92	\$ 113.60	-- \$	(51.68)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/08/24	11/08/24	\$ 123.85	\$ 232.05	-- \$	(108.20)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/14/24	11/14/24	\$ 123.85	\$ 253.80	-- \$	(129.95)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/15/24	11/15/24	\$ 73.93	\$ 124.19	-- \$	(50.26)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/18/24	11/18/24	\$ 147.86	\$ 239.37	-- \$	(91.51)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/20/24	11/20/24	\$ 147.86	\$ 257.58	-- \$	(109.72)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/21/24	11/21/24	\$ 73.93	\$ 129.48	-- \$	(55.55)

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Schwab One® Account of  
**MARKUS ROBERTS**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/25/24	11/25/24	\$ 73.93	\$ 129.98	-- \$	(56.05)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	11/27/24	11/27/24	\$ 73.93	\$ 129.24	-- \$	(55.31)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	11/29/24	11/29/24	\$ 147.86	\$ 256.74	-- \$	(108.88)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/04/24	12/04/24	\$ 147.86	\$ 263.73	-- \$	(115.87)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/06/24	12/06/24	\$ 147.86	\$ 269.90	-- \$	(122.04)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/10/24	12/10/24	\$ 147.86	\$ 257.70	-- \$	(109.84)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/16/24	12/16/24	\$ 147.86	\$ 236.57	-- \$	(88.71)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	12/19/24	12/19/24	\$ 73.93	\$ 120.75	-- \$	(46.82)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/24/24	12/24/24	\$ 147.85	\$ 231.90	-- \$	(84.05)
DRAFTKINGS INC NEW A	CLASS 26142V105	3.00 <sup>S</sup>	12/26/24	12/26/24	\$ 73.93	\$ 114.21	-- \$	(40.28)
DRAFTKINGS INC NEW A	CLASS 26142V105	6.00 <sup>S</sup>	12/27/24	12/27/24	\$ 147.86	\$ 229.05	-- \$	(81.19)
<b>Security Subtotal</b>				\$	<b>4,782.75</b>	<b>\$ 9,981.14</b>	-- \$	<b>(5,198.39)</b>
EXACT SCIENCES CORP	30063P105	15.00 <sup>S</sup>	05/07/24	05/07/24	\$ 789.97	\$ 927.53	-- \$	(137.56)
EXACT SCIENCES CORP	30063P105	24.00 <sup>S</sup>	07/30/24	07/30/24	\$ 1,263.94	\$ 1,061.52	-- \$	202.42
<b>Security Subtotal</b>				\$	<b>2,053.91</b>	<b>\$ 1,989.05</b>	-- \$	<b>64.86</b>

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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FLUENCE ENERGY INC A	CLASS 34379V103	9.00 <sup>S</sup>	05/07/24	05/07/24	\$ 184.22	\$ 182.15	-- \$	2.07
<b>Security Subtotal</b>					<b>\$ 184.22</b>	<b>\$ 182.15</b>	<b>-- \$</b>	<b>2.07</b>
GLOBAL-E ONLINE LTD F	M5216V106	9.00 <sup>S</sup>	05/07/24	05/07/24	\$ 233.81	\$ 289.18	-- \$	(55.37)
<b>Security Subtotal</b>					<b>\$ 233.81</b>	<b>\$ 289.18</b>	<b>-- \$</b>	<b>(55.37)</b>
LI AUTO INC ADR	FUNSPONSORED 50202M102	9.00 <sup>S</sup>	05/07/24	05/07/24	\$ 168.93	\$ 247.55	-- \$	(78.62)
<b>Security Subtotal</b>					<b>\$ 168.93</b>	<b>\$ 247.55</b>	<b>-- \$</b>	<b>(78.62)</b>
MAGNITE INC	55955D100	39.00 <sup>S</sup>	05/07/24	05/07/24	\$ 336.94	\$ 360.55	-- \$	(23.61)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/08/24	10/08/24	\$ 25.92	\$ 35.99	-- \$	(10.07)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/09/24	10/09/24	\$ 25.92	\$ 36.65	-- \$	(10.73)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/10/24	10/10/24	\$ 25.92	\$ 36.89	-- \$	(10.97)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/11/24	10/11/24	\$ 25.92	\$ 36.43	-- \$	(10.51)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 25.92	\$ 36.70	-- \$	(10.78)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 25.92	\$ 36.73	-- \$	(10.81)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 25.92	\$ 37.23	-- \$	(11.31)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/17/24	10/17/24	\$ 25.92	\$ 36.29	-- \$	(10.37)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/21/24	10/21/24	\$ 25.92	\$ 36.80	-- \$	(10.88)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/22/24	10/22/24	\$ 25.92	\$ 35.90	-- \$	(9.98)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/23/24	10/23/24	\$ 25.92	\$ 35.95	-- \$	(10.03)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/24/24	10/24/24	\$ 25.92	\$ 37.08	-- \$	(11.16)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/25/24	10/25/24	\$ 25.92	\$ 37.68	-- \$	(11.76)

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Schwab One® Account of  
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Account Number  
**9988-8942**

**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/29/24	10/29/24	\$ 25.92	\$ 38.66	-- \$	(12.74)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	10/30/24	10/30/24	\$ 25.92	\$ 37.13	-- \$	(11.21)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 25.91	\$ 37.01	-- \$	(11.10)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 25.91	\$ 37.04	-- \$	(11.13)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 25.92	\$ 37.23	-- \$	(11.31)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 32.27	\$ 37.01	-- \$	(4.74)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 32.27	\$ 37.04	-- \$	(4.77)
MAGNITE INC	55955D100	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 51.83	\$ 74.43	-- \$	(22.60)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/07/24	11/07/24	\$ 32.27	\$ 39.12	-- \$	(6.85)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/14/24	11/14/24	\$ 32.26	\$ 49.49	-- \$	(17.23)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/18/24	11/18/24	\$ 32.27	\$ 47.73	-- \$	(15.46)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/19/24	11/19/24	\$ 32.26	\$ 46.78	-- \$	(14.52)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/22/24	11/22/24	\$ 32.27	\$ 49.16	-- \$	(16.89)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/25/24	11/25/24	\$ 32.26	\$ 50.85	-- \$	(18.59)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	11/29/24	11/29/24	\$ 32.27	\$ 49.27	-- \$	(17.00)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/04/24	12/04/24	\$ 32.26	\$ 50.67	-- \$	(18.41)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/05/24	12/05/24	\$ 32.27	\$ 53.10	-- \$	(20.83)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/13/24	12/13/24	\$ 32.26	\$ 50.07	-- \$	(17.81)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/17/24	12/17/24	\$ 32.27	\$ 49.79	-- \$	(17.52)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/19/24	12/19/24	\$ 32.26	\$ 50.58	-- \$	(18.32)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/24/24	12/24/24	\$ 32.27	\$ 48.77	-- \$	(16.50)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/27/24	12/27/24	\$ 32.26	\$ 49.49	-- \$	(17.23)

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Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MAGNITE INC	55955D100	3.00 <sup>S</sup>	12/30/24	12/30/24	\$ 32.27	\$ 48.39	-- \$	(16.12)
<b>Security Subtotal</b>					<b>\$ 1,403.83</b>	<b>\$ 1,905.68</b>	<b>-- \$</b>	<b>(501.85)</b>
MONDAY COM LTD F	M7S64H106	3.00 <sup>S</sup>	05/07/24	05/07/24	\$ 308.50	\$ 556.83	-- \$	(248.33)
<b>Security Subtotal</b>					<b>\$ 308.50</b>	<b>\$ 556.83</b>	<b>-- \$</b>	<b>(248.33)</b>
NEW ORIENTAL ED & TECH FSPONSORED ADR	647581206	3.00 <sup>S</sup>	05/07/24	05/07/24	\$ 80.94	\$ 251.28	-- \$	(170.34)
<b>Security Subtotal</b>					<b>\$ 80.94</b>	<b>\$ 251.28</b>	<b>-- \$</b>	<b>(170.34)</b>
OKTA INC CLASS	A 679295105	12.00 <sup>S</sup>	05/07/24	05/07/24	\$ 768.43	\$ 1,145.10	-- \$	(376.67)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 192.11	\$ 226.08	-- \$	(33.97)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/09/24	10/09/24	\$ 192.11	\$ 218.67	-- \$	(26.56)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 192.11	\$ 233.21	-- \$	(41.10)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 192.11	\$ 235.28	-- \$	(43.17)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/18/24	10/18/24	\$ 192.11	\$ 224.51	-- \$	(32.40)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/24/24	10/24/24	\$ 192.10	\$ 218.37	-- \$	(26.27)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	10/30/24	10/30/24	\$ 190.80	\$ 221.22	-- \$	(30.42)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 190.79	\$ 216.38	-- \$	(25.59)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 190.80	\$ 215.64	-- \$	(24.84)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	11/06/24	11/06/24	\$ 190.79	\$ 218.97	-- \$	(28.18)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	11/12/24	11/12/24	\$ 190.80	\$ 229.29	-- \$	(38.49)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	11/15/24	11/15/24	\$ 190.79	\$ 233.49	-- \$	(42.70)
OKTA INC CLASS	A 679295105	3.00 <sup>S</sup>	12/24/24	12/24/24	\$ 190.80	\$ 249.11	-- \$	(58.31)

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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OKTA INC CLASS	A679295105	3.00 <sup>S</sup>	12/27/24	12/27/24	\$ 190.79	\$ 248.76	-- \$	(57.97)
<b>Security Subtotal</b>					<b>\$ 3,447.44</b>	<b>\$ 4,334.08</b>	<b>-- \$</b>	<b>(886.64)</b>
RED ROBIN GOURMET BURGER	75689M101	18.00 <sup>S</sup>	03/08/24	03/08/24	\$ 141.66	\$ 130.84	-- \$	10.82
RED ROBIN GOURMET BURGER	75689M101	32.00 <sup>S</sup>	03/08/24	03/08/24	\$ 251.52	\$ 232.60	-- \$	18.92
RED ROBIN GOURMET BURGER	75689M101	100.00 <sup>S</sup>	03/08/24	03/08/24	\$ 785.96	\$ 726.87	-- \$	59.09
RED ROBIN GOURMET BURGER	75689M101	120.00 <sup>S</sup>	03/08/24	03/08/24	\$ 769.16	\$ 872.25	-- \$	(103.09)
RED ROBIN GOURMET BURGER	75689M101	120.00 <sup>S</sup>	03/08/24	03/08/24	\$ 952.16	\$ 872.25	-- \$	79.91
RED ROBIN GOURMET BURGER	75689M101	120.00 <sup>S</sup>	03/08/24	03/08/24	\$ 1,062.62	\$ 872.25	-- \$	190.37
RED ROBIN GOURMET BURGER	75689M101	210.00 <sup>S</sup>	03/08/24	03/08/24	\$ 2,320.45	\$ 1,526.41	-- \$	794.04
<b>Security Subtotal</b>					<b>\$ 6,283.53</b>	<b>\$ 5,233.47</b>	<b>-- \$</b>	<b>1,050.06</b>
REDFIN CORP	75737F108	20.00 <sup>S</sup>	04/24/24	04/24/24	\$ 95.89	\$ 103.00	-- \$	(7.11)
REDFIN CORP	75737F108	99.00 <sup>S</sup>	04/24/24	04/24/24	\$ 532.60	\$ 509.85	-- \$	22.75
REDFIN CORP	75737F108	100.00 <sup>S</sup>	04/24/24	04/24/24	\$ 479.98	\$ 515.00	-- \$	(35.02)
REDFIN CORP	75737F108	111.00 <sup>S</sup>	04/24/24	04/24/24	\$ 1,021.73	\$ 571.65	-- \$	450.08
REDFIN CORP	75737F108	180.00 <sup>S</sup>	04/24/24	04/24/24	\$ 926.96	\$ 927.00	-- \$	(0.04)
REDFIN CORP	75737F108	201.00 <sup>S</sup>	04/24/24	04/24/24	\$ 855.10	\$ 1,035.15	-- \$	(180.05)
REDFIN CORP	75737F108	222.00 <sup>S</sup>	04/24/24	04/24/24	\$ 1,994.62	\$ 1,143.30	-- \$	851.32
REDFIN CORP	75737F108	267.00 <sup>S</sup>	04/24/24	04/24/24	\$ 1,356.32	\$ 1,375.05	-- \$	(18.73)
<b>Security Subtotal</b>					<b>\$ 7,263.20</b>	<b>\$ 6,180.00</b>	<b>-- \$</b>	<b>1,083.20</b>
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	30.00 <sup>S</sup>	05/07/24	05/07/24	\$ 635.99	\$ 1,057.30	-- \$	(421.31)

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**Short-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/10/24	10/10/24	\$ 52.50	\$ 139.43	-- \$	(86.93)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/11/24	10/11/24	\$ 52.50	\$ 139.43	-- \$	(86.93)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 52.50	\$ 139.18	-- \$	(86.68)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 52.50	\$ 139.52	-- \$	(87.02)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 52.50	\$ 139.70	-- \$	(87.20)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	3.00 <sup>S</sup>	10/17/24	10/17/24	\$ 52.50	\$ 139.79	-- \$	(87.29)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	12.00 <sup>S</sup>	05/12/22	10/18/24	\$ 210.00	\$ 558.00	-- \$	(348.00)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	30.00 <sup>S</sup>	05/12/22	10/18/24	\$ 613.20	\$ 1,395.00	-- \$	(781.80)
SQUARESPACE INC XXXMANDATORY MERGER	85225A107	30.00 <sup>S</sup>	06/15/22	10/18/24	\$ 615.89	\$ 1,395.00	-- \$	(779.11)
<b>Security Subtotal</b>				<b>\$</b>	<b>2,390.08 \$</b>	<b>5,242.35</b>	<b>-- \$</b>	<b>(2,852.27)</b>
TECNOGLASS INC F	G87264100	30.00 <sup>S</sup>	05/07/24	05/07/24	\$ 632.68	\$ 1,646.10	-- \$	(1,013.42)
TECNOGLASS INC F	G87264100	30.00 <sup>S</sup>	08/08/24	08/08/24	\$ 632.68	\$ 1,462.50	-- \$	(829.82)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 63.27	\$ 207.63	-- \$	(144.36)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 63.27	\$ 208.59	-- \$	(145.32)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	10/02/24	10/02/24	\$ 63.27	\$ 205.15	-- \$	(141.88)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	10/08/24	10/08/24	\$ 63.27	\$ 207.15	-- \$	(143.88)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	10/09/24	10/09/24	\$ 63.27	\$ 217.41	-- \$	(154.14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.





Schwab One® Account of  
**MARKUS ROBERTS**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/10/24	10/10/24	\$ 63.27	\$ 218.17	-- \$	(154.90)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 63.26	\$ 227.10	-- \$	(163.84)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 63.27	\$ 224.87	-- \$	(161.60)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 63.27	\$ 228.65	-- \$	(165.38)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/17/24	10/17/24	\$ 63.26	\$ 231.77	-- \$	(168.51)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/18/24	10/18/24	\$ 67.27	\$ 232.35	-- \$	(165.08)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/21/24	10/21/24	\$ 67.27	\$ 234.26	-- \$	(166.99)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/22/24	10/22/24	\$ 67.27	\$ 231.77	-- \$	(164.50)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/24/24	10/24/24	\$ 67.27	\$ 204.81	-- \$	(137.54)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/25/24	10/25/24	\$ 67.27	\$ 208.45	-- \$	(141.18)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/28/24	10/28/24	\$ 67.28	\$ 210.68	-- \$	(143.40)
TECNOGLASS INC	F	G87264100	6.00 <sup>S</sup>	10/28/24	10/28/24	\$ 134.55	\$ 421.85	-- \$	(287.30)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/29/24	10/29/24	\$ 67.27	\$ 209.35	-- \$	(142.08)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/30/24	10/30/24	\$ 67.28	\$ 207.75	-- \$	(140.47)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	10/31/24	10/31/24	\$ 67.27	\$ 208.76	-- \$	(141.49)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 67.27	\$ 207.12	-- \$	(139.85)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 67.27	\$ 207.33	-- \$	(140.06)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 67.28	\$ 207.03	-- \$	(139.75)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 67.28	\$ 207.38	-- \$	(140.10)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 69.15	\$ 205.95	-- \$	(136.80)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 69.15	\$ 206.28	-- \$	(137.13)
TECNOGLASS INC	F	G87264100	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 138.30	\$ 412.53	-- \$	(274.23)
TECNOGLASS INC	F	G87264100	3.00 <sup>S</sup>	11/04/24	11/04/24	\$ 69.15	\$ 206.83	-- \$	(137.68)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
DESIGNATED BENE PLAN/TOD

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/07/24	11/07/24	\$ 69.15	\$ 212.93	-- \$	(143.78)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/08/24	11/08/24	\$ 69.15	\$ 213.14	-- \$	(143.99)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/14/24	11/14/24	\$ 69.15	\$ 221.61	-- \$	(152.46)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/15/24	11/15/24	\$ 69.15	\$ 221.71	-- \$	(152.56)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/18/24	11/18/24	\$ 69.15	\$ 219.72	-- \$	(150.57)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/19/24	11/19/24	\$ 69.14	\$ 222.36	-- \$	(153.22)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/20/24	11/20/24	\$ 69.15	\$ 219.63	-- \$	(150.48)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/22/24	11/22/24	\$ 69.14	\$ 231.05	-- \$	(161.91)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/25/24	11/25/24	\$ 69.15	\$ 237.52	-- \$	(168.37)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	11/27/24	11/27/24	\$ 69.14	\$ 240.71	-- \$	(171.57)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/04/24	12/04/24	\$ 81.06	\$ 241.16	-- \$	(160.10)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/13/24	12/13/24	\$ 81.06	\$ 255.00	-- \$	(173.94)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/17/24	12/17/24	\$ 81.06	\$ 253.89	-- \$	(172.83)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/19/24	12/19/24	\$ 81.06	\$ 247.58	-- \$	(166.52)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/24/24	12/24/24	\$ 81.06	\$ 238.22	-- \$	(157.16)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/26/24	12/26/24	\$ 81.06	\$ 240.75	-- \$	(159.69)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/27/24	12/27/24	\$ 81.06	\$ 245.04	-- \$	(163.98)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/30/24	12/30/24	\$ 81.06	\$ 244.57	-- \$	(163.51)
TECNOGLASS INC F	G87264100	3.00 <sup>S</sup>	12/31/24	12/31/24	\$ 81.06	\$ 244.92	-- \$	(163.86)
<b>Security Subtotal</b>					<b>\$ 4,673.90</b>	<b>\$ 13,967.08</b>	<b>-- \$</b>	<b>(9,293.18)</b>
UNITY SOFTWARE INC	91332U101	15.00 <sup>S</sup>	05/07/24	05/07/24	\$ 382.49	\$ 366.68	-- \$	15.81
UNITY SOFTWARE INC	91332U101	12.00 <sup>S</sup>	08/06/24	08/06/24	\$ 490.44	\$ 175.61	-- \$	314.83

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITY SOFTWARE INC	91332U101	27.00 <sup>S</sup>	08/06/24	08/06/24	\$ 688.48	\$ 395.15	-- \$	293.33
UNITY SOFTWARE INC	91332U101	27.00 <sup>S</sup>	08/06/24	08/06/24	\$ 971.17	\$ 395.15	-- \$	576.02
UNITY SOFTWARE INC	91332U101	30.00 <sup>S</sup>	08/06/24	08/06/24	\$ 1,083.63	\$ 439.05	-- \$	644.58
UNITY SOFTWARE INC	91332U101	39.00 <sup>S</sup>	08/06/24	08/06/24	\$ 997.20	\$ 570.77	-- \$	426.43
<b>Security Subtotal</b>					<b>\$ 4,613.41</b>	<b>\$ 2,342.41</b>	<b>-- \$</b>	<b>2,271.00</b>
WAYFAIR INC A	CLASS 94419L101	54.00 <sup>S</sup>	01/17/24	01/17/24	\$ 1,862.31	\$ 2,830.14	-- \$	(967.83)
WAYFAIR INC A	CLASS 94419L101	24.00 <sup>S</sup>	01/23/24	01/23/24	\$ 827.69	\$ 1,314.78	-- \$	(487.09)
WAYFAIR INC A	CLASS 94419L101	18.00 <sup>S</sup>	05/07/24	05/07/24	\$ 654.46	\$ 1,099.46	-- \$	(445.00)
WAYFAIR INC A	CLASS 94419L101	36.00 <sup>S</sup>	05/07/24	05/07/24	\$ 1,241.54	\$ 2,198.93	-- \$	(957.39)
WAYFAIR INC A	CLASS 94419L101	27.00 <sup>S</sup>	08/13/24	08/13/24	\$ 981.70	\$ 1,029.24	-- \$	(47.54)
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	09/23/24	09/23/24	\$ 218.15	\$ 316.50	\$ 98.35	\$ 0.00
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	10/02/24	10/02/24	\$ 218.15	\$ 321.12	\$ 102.97	\$ 0.00
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	10/09/24	10/09/24	\$ 218.15	\$ 342.86	\$ 124.71	\$ 0.00
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	10/11/24	10/11/24	\$ 218.16	\$ 321.76	\$ 103.60	\$ 0.00
WAYFAIR INC A	CLASS 94419L101	6.00 <sup>S</sup>	10/15/24	10/15/24	\$ 218.15	\$ 328.05	-- \$	(109.90)
WAYFAIR INC A	CLASS 94419L101	3.00 <sup>S</sup>	10/16/24	10/16/24	\$ 109.08	\$ 162.33	-- \$	(53.25)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/17/24	10/17/24	\$ 218.16	\$ 321.78	-- \$	(103.62)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/18/24	10/18/24	\$ 218.15	\$ 311.60	-- \$	(93.45)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/21/24	10/21/24	\$ 218.16	\$ 314.34	-- \$	(96.18)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/22/24	10/22/24	\$ 218.15	\$ 297.51	-- \$	(79.36)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/23/24	10/23/24	\$ 218.16	\$ 285.84	-- \$	(67.68)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/24/24	10/24/24	\$ 218.15	\$ 281.51	-- \$	(63.36)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/25/24	10/25/24	\$ 218.16	\$ 271.14	-- \$	(52.98)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/28/24	10/28/24	\$ 218.15	\$ 269.47	-- \$	(51.32)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	10/31/24	10/31/24	\$ 218.16	\$ 260.97	-- \$	(42.81)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 192.96	\$ 256.48	-- \$	(63.52)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 192.96	\$ 256.68	-- \$	(63.72)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 192.96	\$ 257.22	-- \$	(64.26)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 218.15	\$ 254.54	-- \$	(36.39)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 218.15	\$ 256.71	-- \$	(38.56)

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Schwab One® Account of  
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**TAX YEAR 2024**  
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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/01/24	11/01/24	\$ 218.16	\$ 254.05	-- \$	(35.89)
WAYFAIR INC A	CLASS	94419L101	12.00 <sup>S</sup>	11/01/24	11/01/24	\$ 385.91	\$ 510.30	-- \$	(124.39)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 203.58	\$ 238.50	-- \$	(34.92)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 203.59	\$ 239.67	-- \$	(36.08)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 203.59	\$ 240.00	-- \$	(36.41)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 203.59	\$ 242.40	-- \$	(38.81)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 203.59	\$ 246.00	-- \$	(42.41)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/04/24	11/04/24	\$ 228.83	\$ 237.00	-- \$	(8.17)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/06/24	11/06/24	\$ 228.83	\$ 261.96	-- \$	(33.13)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/07/24	11/07/24	\$ 228.83	\$ 230.77	-- \$	(1.94)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/08/24	11/08/24	\$ 228.84	\$ 244.70	-- \$	(15.86)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/14/24	11/14/24	\$ 228.83	\$ 242.70	-- \$	(13.87)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/15/24	11/15/24	\$ 246.83	\$ 235.66	-- \$	11.17
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/18/24	11/18/24	\$ 246.84	\$ 228.06	-- \$	18.78

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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Account Number  
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## TAX YEAR 2024 YEAR-END SUMMARY

### YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2025

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### Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/19/24	11/19/24	\$ 246.83	\$ 236.70	-- \$	10.13
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/20/24	11/20/24	\$ 246.84	\$ 244.35	-- \$	2.49
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/22/24	11/22/24	\$ 246.83	\$ 257.12	-- \$	(10.29)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/25/24	11/25/24	\$ 251.99	\$ 267.10	-- \$	(15.11)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	11/27/24	11/27/24	\$ 252.00	\$ 276.18	-- \$	(24.18)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/04/24	12/04/24	\$ 251.99	\$ 292.14	-- \$	(40.15)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/05/24	12/05/24	\$ 252.00	\$ 298.56	-- \$	(46.56)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/06/24	12/06/24	\$ 251.99	\$ 295.64	-- \$	(43.65)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/11/24	12/11/24	\$ 229.83	\$ 327.27	-- \$	(97.44)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/13/24	12/13/24	\$ 229.83	\$ 322.84	-- \$	(93.01)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/17/24	12/17/24	\$ 229.83	\$ 308.02	-- \$	(78.19)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/19/24	12/19/24	\$ 229.83	\$ 273.03	-- \$	(43.20)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/19/24	12/19/24	\$ 229.83	\$ 299.70	-- \$	(69.87)
WAYFAIR INC A	CLASS	94419L101	12.00 <sup>S</sup>	12/20/24	12/20/24	\$ 459.66	\$ 522.60	-- \$	(62.94)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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**TAX YEAR 2024**  
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**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Short-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAYFAIR INC A	CLASS	94419L101	12.00 <sup>S</sup>	12/24/24	12/24/24	\$ 459.66	\$ 543.84	-- \$	(84.18)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/26/24	12/26/24	\$ 229.83	\$ 268.98	-- \$	(39.15)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/27/24	12/27/24	\$ 229.83	\$ 271.58	-- \$	(41.75)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/30/24	12/30/24	\$ 229.83	\$ 262.38	-- \$	(32.55)
WAYFAIR INC A	CLASS	94419L101	6.00 <sup>S</sup>	12/31/24	12/31/24	\$ 229.83	\$ 268.08	-- \$	(38.25)
<b>Security Subtotal</b>						<b>\$ 17,994.22</b>	<b>\$ 23,648.84</b>	<b>\$ 429.63</b>	<b>(5,224.99)</b>
WIX COM LTD	F	M98068105	6.00 <sup>S</sup>	05/07/24	05/07/24	\$ 469.72	\$ 719.14	\$ 249.42	0.00
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	09/23/24	09/23/24	\$ 234.86	\$ 483.27	-- \$	(248.41)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	10/02/24	10/02/24	\$ 234.87	\$ 472.92	-- \$	(238.05)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	10/15/24	10/15/24	\$ 234.86	\$ 505.56	-- \$	(270.70)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	10/17/24	10/17/24	\$ 237.60	\$ 512.42	-- \$	(274.82)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	10/22/24	10/22/24	\$ 237.59	\$ 510.02	-- \$	(272.43)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	10/23/24	10/23/24	\$ 237.60	\$ 504.33	-- \$	(266.73)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	11/01/24	11/01/24	\$ 237.59	\$ 498.23	-- \$	(260.64)
WIX COM LTD	F	M98068105	3.00 <sup>S</sup>	12/27/24	12/27/24	\$ 241.19	\$ 674.79	-- \$	(433.60)
<b>Security Subtotal</b>						<b>\$ 2,365.88</b>	<b>\$ 4,880.68</b>	<b>\$ 249.42</b>	<b>(2,265.38)</b>
WORKIVA INC A	CLASS	98139A105	15.00 <sup>S</sup>	05/07/24	05/07/24	\$ 1,145.22	\$ 1,235.93	-- \$	(90.71)

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### Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WORKIVA INC A	CLASS	98139A105	12.00 <sup>S</sup>	08/06/24	08/06/24 \$	916.18 \$	850.20	-- \$ 65.98
WORKIVA INC A	CLASS	98139A105	15.00 <sup>S</sup>	08/06/24	08/06/24 \$	1,147.32 \$	1,062.75	-- \$ 84.57
<b>Security Subtotal</b>					<b>\$ 3,208.72 \$</b>	<b>3,148.88</b>	<b>-- \$</b>	<b>59.84</b>
<b>Total Short-Term</b> (Cost basis is available but not reported to the IRS)					<b>\$ 69,106.98 \$</b>	<b>206,109.79 \$</b>	<b>\$ 2,955.29 \$</b>	<b>(134,047.52)</b>
<b>Total Short-Term</b>					<b>\$ 100,727.27 \$</b>	<b>238,532.77 \$</b>	<b>\$ 3,216.50 \$</b>	<b>(134,589.00)</b>

### Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAR CORP	000361105	3.00	09/21/20	04/25/24	\$ 201.00 \$	54.75	-- \$	146.25
<b>Security Subtotal</b>					<b>\$ 201.00 \$</b>	<b>54.75</b>	<b>-- \$</b>	<b>146.25</b>
AERCAP HOLDINGS N V F	N00985106	21.00	05/02/22	01/08/24	\$ 1,540.97 \$	966.00	-- \$	574.97
<b>Security Subtotal</b>					<b>\$ 1,540.97 \$</b>	<b>966.00</b>	<b>-- \$</b>	<b>574.97</b>

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AEROVIRONMENT INC	008073108	6.00	04/21/22	01/08/24	\$ 708.34	\$ 589.47	-- \$	118.87
<b>Security Subtotal</b>					<b>\$ 708.34</b>	<b>\$ 589.47</b>	<b>-- \$</b>	<b>118.87</b>
AIRBUS SE ORDF	N0280G100	4.00	03/09/20	01/16/24	\$ 623.45	\$ 434.95	-- \$	188.50
AIRBUS SE ORDF	N0280G100	3.00	03/12/20	01/16/24	\$ 467.59	\$ 259.70	-- \$	207.89
AIRBUS SE ORDF	N0280G100	5.00	03/18/20	01/16/24	\$ 779.32	\$ 294.09	-- \$	485.23
AIRBUS SE ORDF	N0280G100	3.00	03/18/20	11/12/24	\$ 447.19	\$ 176.46	-- \$	270.73
AIRBUS SE ORDF	N0280G100	6.00	03/18/20	11/12/24	\$ 894.38	\$ 354.35	-- \$	540.03
AIRBUS SE ORDF	N0280G100	6.00	03/04/22	11/12/24	\$ 894.38	\$ 654.95	-- \$	239.43
AIRBUS SE ORDF	N0280G100	18.00	03/07/22	11/12/24	\$ 2,683.14	\$ 1,786.07	-- \$	897.07
AIRBUS SE ORDF	N0280G100	9.00	05/12/22	11/12/24	\$ 1,341.58	\$ 978.95	-- \$	362.63
<b>Security Subtotal</b>					<b>\$ 8,131.03</b>	<b>\$ 4,939.52</b>	<b>-- \$</b>	<b>3,191.51</b>
APPLE INC	037833100	3.00	03/22/21	01/05/24	\$ 545.94	\$ 368.48	-- \$	177.46
APPLE INC	037833100	3.00	10/29/21	06/18/24	\$ 641.43	\$ 440.88	-- \$	200.55
<b>Security Subtotal</b>					<b>\$ 1,187.37</b>	<b>\$ 809.36</b>	<b>-- \$</b>	<b>378.01</b>
APPLIED MATLS INC	038222105	3.00	07/01/22	05/03/24	\$ 610.11	\$ 257.35	-- \$	352.76
<b>Security Subtotal</b>					<b>\$ 610.11</b>	<b>\$ 257.35</b>	<b>-- \$</b>	<b>352.76</b>
ASML HLDG N V F	N07059210	1.00	03/04/21	12/16/24	\$ 728.86	\$ 510.00	-- \$	218.86
ASML HLDG N V F	N07059210	2.00	03/05/21	12/16/24	\$ 1,457.72	\$ 1,040.00	-- \$	417.72
<b>Security Subtotal</b>					<b>\$ 2,186.58</b>	<b>\$ 1,550.00</b>	<b>-- \$</b>	<b>636.58</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASTRAZENECA PLC FSPONSORED ADR	046353108	6.00	03/23/21	01/08/24	\$ 411.54	\$ 295.50	-- \$	116.04
<b>Security Subtotal</b>					<b>\$ 411.54</b>	<b>\$ 295.50</b>	<b>-- \$</b>	<b>116.04</b>
AT&T INC	00206R102	3.00	10/13/20	10/16/24	\$ 64.82	\$ 63.71	-- \$	1.11
AT&T INC	00206R102	3.00	10/13/20	10/18/24	\$ 65.48	\$ 63.72	-- \$	1.76
AT&T INC	00206R102	3.00	10/13/20	10/22/24	\$ 64.25	\$ 63.71	-- \$	0.54
AT&T INC	00206R102	3.00	10/13/20	10/24/24	\$ 66.44	\$ 63.72	-- \$	2.72
AT&T INC	00206R102	3.00	10/13/20	10/28/24	\$ 66.35	\$ 63.71	-- \$	2.64
AT&T INC	00206R102	3.00	10/13/20	10/30/24	\$ 65.92	\$ 63.72	-- \$	2.20
AT&T INC	00206R102	3.00	10/13/20	10/31/24	\$ 66.81	\$ 63.71	-- \$	3.10
AT&T INC	00206R102	3.00	10/13/20	10/31/24	\$ 67.17	\$ 63.72	-- \$	3.45
AT&T INC	00206R102	3.00	10/13/20	10/31/24	\$ 67.47	\$ 63.71	-- \$	3.76
AT&T INC	00206R102	3.00	10/13/20	10/31/24	\$ 67.53	\$ 63.72	-- \$	3.81
AT&T INC	00206R102	3.00	10/13/20	11/08/24	\$ 66.96	\$ 63.71	-- \$	3.25
AT&T INC	00206R102	3.00	10/13/20	11/14/24	\$ 66.96	\$ 63.72	-- \$	3.24
AT&T INC	00206R102	3.00	10/13/20	11/18/24	\$ 69.03	\$ 63.71	-- \$	5.32
AT&T INC	00206R102	3.00	11/30/21	11/22/24	\$ 69.70	\$ 52.99	-- \$	16.71
AT&T INC	00206R102	3.00	05/27/22	11/26/24	\$ 69.03	\$ 63.86	-- \$	5.17
AT&T INC	00206R102	3.00	05/27/22	12/04/24	\$ 70.41	\$ 63.85	-- \$	6.56
AT&T INC	00206R102	3.00	05/27/22	12/11/24	\$ 70.21	\$ 63.86	-- \$	6.35
AT&T INC	00206R102	3.00	05/27/22	12/16/24	\$ 68.72	\$ 63.85	-- \$	4.87
AT&T INC	00206R102	3.00	05/27/22	12/18/24	\$ 68.05	\$ 63.86	-- \$	4.19

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AT&T INC	00206R102	3.00	05/27/22	12/20/24	\$ 68.14	\$ 63.85	-- \$	4.29
<b>Security Subtotal</b>					<b>\$ 1,349.45</b>	<b>\$ 1,264.41</b>	<b>-- \$</b>	<b>85.04</b>
BARRICK GOLD CORP F	067901108	39.00	09/28/22	01/08/24	\$ 684.21	\$ 576.03	-- \$	108.18
<b>Security Subtotal</b>					<b>\$ 684.21</b>	<b>\$ 576.03</b>	<b>-- \$</b>	<b>108.18</b>
BIO RAD LABORATORIES INCCLASS A	090572207	3.00	05/02/22	01/08/24	\$ 957.53	\$ 1,536.00	-- \$	(578.47)
<b>Security Subtotal</b>					<b>\$ 957.53</b>	<b>\$ 1,536.00</b>	<b>-- \$</b>	<b>(578.47)</b>
BIONTECH SE FUNSPONSORED ADR	09075V102	3.00	04/05/21	05/03/24	\$ 278.82	\$ 341.93	-- \$	(63.11)
BIONTECH SE FUNSPONSORED ADR	09075V102	2.00	04/05/21	10/14/24	\$ 241.44	\$ 227.95	-- \$	13.49
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	04/05/21	10/31/24	\$ 112.30	\$ 113.97	\$ 1.67	0.00
BIONTECH SE FUNSPONSORED ADR	09075V102	2.00	08/11/21	10/31/24	\$ 224.59	\$ 716.45	\$ 491.86	0.00
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	04/05/21	11/12/24	\$ 108.04	\$ 113.88	-- \$	(5.84)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	08/11/21	11/12/24	\$ 108.04	\$ 340.00	-- \$	(231.96)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	08/11/21	11/12/24	\$ 108.04	\$ 358.23	-- \$	(250.19)
BIONTECH SE FUNSPONSORED ADR	09075V102	2.00	08/11/21	11/12/24	\$ 216.07	\$ 716.27	-- \$	(500.20)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	08/16/21	11/12/24	\$ 108.04	\$ 332.67	-- \$	(224.63)

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	08/16/21	11/12/24	\$ 108.04	\$ 340.75	-- \$	(232.71)
BIONTECH SE FUNSPONSORED ADR	09075V102	3.00	09/27/21	11/12/24	\$ 324.11	\$ 932.49	-- \$	(608.38)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	09/28/21	11/12/24	\$ 108.04	\$ 277.52	-- \$	(169.48)
BIONTECH SE FUNSPONSORED ADR	09075V102	2.00	10/01/21	11/12/24	\$ 216.07	\$ 473.25	-- \$	(257.18)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	11/05/21	11/12/24	\$ 108.04	\$ 218.08	-- \$	(110.04)
BIONTECH SE FUNSPONSORED ADR	09075V102	1.00	11/05/21	11/12/24	\$ 108.04	\$ 226.57	-- \$	(118.53)
BIONTECH SE FUNSPONSORED ADR	09075V102	3.00	11/30/21	11/12/24	\$ 324.10	\$ 1,005.54	-- \$	(681.44)
BIONTECH SE FUNSPONSORED ADR	09075V102	3.00	12/06/21	12/24/24	\$ 338.77	\$ 840.00	-- \$	(501.23)
<b>Security Subtotal</b>					<b>\$ 3,140.59</b>	<b>\$ 7,575.55</b>	<b>\$ 493.53</b>	<b>\$ (3,941.43)</b>
BJS RESTAURANTS INC	09180C106	42.00	10/03/22	01/03/24	\$ 1,379.03	\$ 977.34	-- \$	401.69
<b>Security Subtotal</b>					<b>\$ 1,379.03</b>	<b>\$ 977.34</b>	<b>-- \$</b>	<b>401.69</b>
BRASKEM S A ADR	FSPONSORED 105532105	45.00	10/11/22	01/16/24	\$ 345.59	\$ 541.80	-- \$	(196.21)
<b>Security Subtotal</b>					<b>\$ 345.59</b>	<b>\$ 541.80</b>	<b>-- \$</b>	<b>(196.21)</b>
BRISTOL MYERS SQUIBB CO	110122108	15.00	06/03/22	12/10/24	\$ 874.04	\$ 1,123.13	-- \$	(249.09)

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRISTOL MYERS SQUIBB CO	110122108	27.00	06/14/22	12/10/24	\$ 1,573.27	\$ 1,971.00	-- \$	(397.73)
<b>Security Subtotal</b>					<b>\$ 2,447.31</b>	<b>\$ 3,094.13</b>	<b>-- \$</b>	<b>(646.82)</b>
CHEGG INC	163092109	3.00	05/03/22	11/25/24	\$ 6.75	\$ 52.14	-- \$	(45.39)
CHEGG INC	163092109	12.00	01/18/23	11/25/24	\$ 27.01	\$ 250.02	-- \$	(223.01)
<b>Security Subtotal</b>					<b>\$ 33.76</b>	<b>\$ 302.16</b>	<b>-- \$</b>	<b>(268.40)</b>
COGNEX CORP	192422103	8.00	09/01/22	01/08/24	\$ 308.56	\$ 340.56	-- \$	(32.00)
<b>Security Subtotal</b>					<b>\$ 308.56</b>	<b>\$ 340.56</b>	<b>-- \$</b>	<b>(32.00)</b>
COHERENT CORP	19247G107	9.00	04/15/21	01/16/24	\$ 385.39	\$ 733.95	-- \$	(348.56)
<b>Security Subtotal</b>					<b>\$ 385.39</b>	<b>\$ 733.95</b>	<b>-- \$</b>	<b>(348.56)</b>
CONRAD INDS INC	208305102	30.00	08/03/22	01/16/24	\$ 256.15	\$ 511.74	-- \$	(255.59)
<b>Security Subtotal</b>					<b>\$ 256.15</b>	<b>\$ 511.74</b>	<b>-- \$</b>	<b>(255.59)</b>
CORNING INC	219350105	6.00	08/18/22	12/06/24	\$ 298.46	\$ 219.18	-- \$	79.28
<b>Security Subtotal</b>					<b>\$ 298.46</b>	<b>\$ 219.18</b>	<b>-- \$</b>	<b>79.28</b>
CUMMINS INC	231021106	3.00	11/12/20	11/12/24	\$ 1,069.49	\$ 692.84	-- \$	376.65
CUMMINS INC	231021106	3.00	11/12/20	12/06/24	\$ 1,144.68	\$ 692.83	-- \$	451.85
<b>Security Subtotal</b>					<b>\$ 2,214.17</b>	<b>\$ 1,385.67</b>	<b>-- \$</b>	<b>828.50</b>
DARDEN RESTAURANTS INC	237194105	3.00	12/17/21	12/19/24	\$ 552.99	\$ 420.87	-- \$	132.12

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Schwab One® Account of  
**MARKUS ROBERTS**  
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Account Number  
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Date Prepared: February 21, 2025

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DARDEN RESTAURANTS INC	237194105	3.00	03/07/22	12/19/24	\$ 552.98	\$ 357.60	-- \$	195.38
<b>Security Subtotal</b>					<b>\$ 1,105.97</b>	<b>\$ 778.47</b>	<b>-- \$</b>	<b>327.50</b>
DELL TECHNOLOGIES INC CLASS C	24703L202	6.00	08/31/20	04/25/24	\$ 732.52	196.94	-- \$	535.58
DELL TECHNOLOGIES INC CLASS C	24703L202	6.00	08/31/20	05/03/24	\$ 752.68	196.95	-- \$	555.73
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	08/31/20	07/29/24	\$ 337.87	98.47	-- \$	239.40
DELL TECHNOLOGIES INC CLASS C	24703L202	6.00	12/13/21	07/29/24	\$ 675.73	336.54	-- \$	339.19
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	02/25/22	10/17/24	\$ 392.25	150.33	-- \$	241.92
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	02/25/22	10/31/24	\$ 370.85	150.33	-- \$	220.52
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	02/25/22	10/31/24	\$ 372.41	150.32	-- \$	222.09
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	02/25/22	11/07/24	\$ 411.14	150.33	-- \$	260.81
DELL TECHNOLOGIES INC CLASS C	24703L202	6.00	02/25/22	11/12/24	\$ 826.59	300.65	-- \$	525.94
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	02/25/22	11/13/24	\$ 413.51	150.32	-- \$	263.19
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	03/31/22	11/29/24	\$ 382.91	151.86	-- \$	231.05
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	05/19/22	12/06/24	\$ 371.63	123.61	-- \$	248.02

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	05/19/22	12/12/24	\$ 357.62	\$ 123.60	-- \$	234.02
DELL TECHNOLOGIES INC CLASS C	24703L202	3.00	05/19/22	12/27/24	\$ 350.58	\$ 123.61	-- \$	226.97
<b>Security Subtotal</b>					<b>\$ 6,748.29</b>	<b>\$ 2,403.86</b>	<b>-- \$</b>	<b>4,344.43</b>
DUTCH BROS INC CLASS A	26701L100	3.00	09/18/21	12/16/24	\$ 159.32	\$ 135.03	-- \$	24.29
<b>Security Subtotal</b>					<b>\$ 159.32</b>	<b>\$ 135.03</b>	<b>-- \$</b>	<b>24.29</b>
ESCALADE INC	296056104	12.00	09/24/20	05/03/24	\$ 159.52	\$ 211.62	-- \$	(52.10)
ESCALADE INC	296056104	6.00	10/22/20	05/03/24	\$ 79.76	\$ 122.04	-- \$	(42.28)
ESCALADE INC	296056104	3.00	10/22/20	10/15/24	\$ 41.79	\$ 61.02	-- \$	(19.23)
ESCALADE INC	296056104	3.00	10/22/20	10/17/24	\$ 42.07	\$ 61.02	-- \$	(18.95)
ESCALADE INC	296056104	3.00	10/22/20	10/21/24	\$ 41.91	\$ 61.02	-- \$	(19.11)
ESCALADE INC	296056104	3.00	10/22/20	10/23/24	\$ 39.96	\$ 61.02	-- \$	(21.06)
ESCALADE INC	296056104	3.00	10/22/20	10/25/24	\$ 39.79	\$ 61.02	-- \$	(21.23)
ESCALADE INC	296056104	3.00	10/22/20	10/29/24	\$ 42.06	\$ 61.02	-- \$	(18.96)
ESCALADE INC	296056104	3.00	10/22/20	10/31/24	\$ 39.21	\$ 61.02	-- \$	(21.81)
ESCALADE INC	296056104	3.00	10/22/20	10/31/24	\$ 39.24	\$ 61.02	-- \$	(21.78)
ESCALADE INC	296056104	3.00	10/22/20	10/31/24	\$ 39.86	\$ 61.02	-- \$	(21.16)
ESCALADE INC	296056104	3.00	10/22/20	10/31/24	\$ 40.71	\$ 61.02	-- \$	(20.31)
ESCALADE INC	296056104	3.00	10/22/20	11/05/24	\$ 42.06	\$ 61.02	-- \$	(18.96)
ESCALADE INC	296056104	3.00	10/22/20	11/13/24	\$ 44.34	\$ 61.02	-- \$	(16.68)
ESCALADE INC	296056104	3.00	10/22/20	11/15/24	\$ 43.14	\$ 61.02	-- \$	(17.88)

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ESCALADE INC	296056104	3.00	10/22/20	11/19/24	\$ 42.82	\$ 61.02	-- \$	(18.20)
ESCALADE INC	296056104	3.00	10/22/20	11/21/24	\$ 45.93	\$ 61.02	-- \$	(15.09)
ESCALADE INC	296056104	3.00	10/22/20	11/25/24	\$ 47.43	\$ 61.02	-- \$	(13.59)
ESCALADE INC	296056104	3.00	11/09/20	11/29/24	\$ 45.38	\$ 53.13	-- \$	(7.75)
ESCALADE INC	296056104	3.00	11/09/20	12/03/24	\$ 47.01	\$ 53.13	-- \$	(6.12)
ESCALADE INC	296056104	12.00	11/09/20	12/06/24	\$ 186.93	\$ 212.52	-- \$	(25.59)
ESCALADE INC	296056104	3.00	11/09/20	12/13/24	\$ 44.72	\$ 53.13	-- \$	(8.41)
ESCALADE INC	296056104	3.00	11/09/20	12/19/24	\$ 44.16	\$ 53.13	-- \$	(8.97)
ESCALADE INC	296056104	3.00	11/09/20	12/23/24	\$ 43.71	\$ 53.13	-- \$	(9.42)
ESCALADE INC	296056104	3.00	11/09/20	12/27/24	\$ 43.29	\$ 53.13	-- \$	(9.84)
<b>Security Subtotal</b>					<b>\$ 1,366.80</b>	<b>\$ 1,841.28</b>	<b>-- \$</b>	<b>(474.48)</b>
EXPEDITORS INTL WASH INCCLASS A	302130109	12.00	08/12/20	01/03/24	\$ 1,522.49	\$ 1,037.88	-- \$	484.61
<b>Security Subtotal</b>					<b>\$ 1,522.49</b>	<b>\$ 1,037.88</b>	<b>-- \$</b>	<b>484.61</b>
FEDERAL HOME LN MTG CORP	313400301	210.00	01/26/23	08/05/24	\$ 206.32	\$ 113.84	-- \$	92.48
FEDERAL HOME LN MTG CORP	313400301	390.00	04/19/23	08/05/24	\$ 383.16	\$ 177.38	-- \$	205.78
<b>Security Subtotal</b>					<b>\$ 589.48</b>	<b>\$ 291.22</b>	<b>-- \$</b>	<b>298.26</b>
FIFTH THIRD BANCORP	316773100	21.00	08/24/20	01/05/24	\$ 741.82	\$ 414.75	-- \$	327.07
FIFTH THIRD BANCORP	316773100	6.00	08/24/20	04/25/24	\$ 220.02	\$ 118.50	-- \$	101.52
FIFTH THIRD BANCORP	316773100	9.00	08/24/20	11/12/24	\$ 424.66	\$ 177.75	-- \$	246.91

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	6.00	08/24/20	12/06/24	\$ 282.71	\$ 118.50	-- \$	164.21
<b>Security Subtotal</b>					<b>\$ 1,669.21</b>	<b>\$ 829.50</b>	<b>-- \$</b>	<b>839.71</b>
GAP INC	364760108	39.00	05/23/22	01/03/24	\$ 786.22	\$ 405.60	-- \$	380.62
GAP INC	364760108	27.00	05/23/22	05/31/24	\$ 710.35	\$ 280.80	-- \$	429.55
<b>Security Subtotal</b>					<b>\$ 1,496.57</b>	<b>\$ 686.40</b>	<b>-- \$</b>	<b>810.17</b>
GENERAC HLDGS INC	368736104	6.00	05/10/22	01/05/24	\$ 707.18	\$ 1,332.00	-- \$	(624.82)
GENERAC HLDGS INC	368736104	3.00	05/10/22	10/21/24	\$ 494.49	\$ 666.00	-- \$	(171.51)
GENERAC HLDGS INC	368736104	3.00	10/19/22	10/31/24	\$ 506.36	\$ 381.00	-- \$	125.36
GENERAC HLDGS INC	368736104	3.00	10/19/22	12/06/24	\$ 536.93	\$ 381.00	-- \$	155.93
GENERAC HLDGS INC	368736104	3.00	10/19/22	12/20/24	\$ 470.99	\$ 338.39	-- \$	132.60
<b>Security Subtotal</b>					<b>\$ 2,715.95</b>	<b>\$ 3,098.39</b>	<b>-- \$</b>	<b>(382.44)</b>
GRAINGER W W INC	384802104	1.00	11/28/22	12/06/24	\$ 1,182.56	\$ 600.00	-- \$	582.56
<b>Security Subtotal</b>					<b>\$ 1,182.56</b>	<b>\$ 600.00</b>	<b>-- \$</b>	<b>582.56</b>
HERTZ GLOBAL HLDGS INC N	42806J700	18.00	10/28/21	01/12/24	\$ 162.04	\$ 515.27	-- \$	(353.23)
HERTZ GLOBAL HLDGS INC N	42806J700	6.00	11/02/21	01/12/24	\$ 54.01	\$ 192.95	-- \$	(138.94)
HERTZ GLOBAL HLDGS INC N	42806J700	6.00	11/03/21	01/12/24	\$ 54.01	\$ 200.93	-- \$	(146.92)
HERTZ GLOBAL HLDGS INC N	42806J700	3.00	11/09/21	01/12/24	\$ 27.01	\$ 77.91	-- \$	(50.90)
HERTZ GLOBAL HLDGS INC N	42806J700	6.00	11/09/21	01/12/24	\$ 54.01	\$ 167.58	-- \$	(113.57)
HERTZ GLOBAL HLDGS INC N	42806J700	6.00	11/16/21	01/12/24	\$ 54.01	\$ 136.10	-- \$	(82.09)
HERTZ GLOBAL HLDGS INC N	42806J700	3.00	11/19/21	01/12/24	\$ 27.01	\$ 60.65	-- \$	(33.64)

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HERTZ GLOBAL HLDGS INC N	42806J700	12.00	12/08/21	01/12/24	\$ 108.03	\$ 313.92	-- \$	(205.89)
HERTZ GLOBAL HLDGS INC N	42806J700	9.00	01/19/22	01/12/24	\$ 81.02	\$ 195.43	-- \$	(114.41)
HERTZ GLOBAL HLDGS INC N	42806J700	18.00	04/28/22	01/12/24	\$ 162.04	\$ 383.26	-- \$	(221.22)
HERTZ GLOBAL HLDGS INC N	42806J700	33.00	05/03/22	01/12/24	\$ 297.10	\$ 644.82	-- \$	(347.72)
HERTZ GLOBAL HLDGS INC N	42806J700	24.00	05/03/22	11/25/24	\$ 109.58	\$ 468.96	-- \$	(359.38)
HERTZ GLOBAL HLDGS INC N	42806J700	36.00	08/03/22	11/25/24	\$ 164.37	\$ 768.78	-- \$	(604.41)
HERTZ GLOBAL HLDGS INC N	42806J700	60.00	12/16/22	11/25/24	\$ 273.94	\$ 939.34	-- \$	(665.40)
<b>Security Subtotal</b>					<b>\$ 1,628.18</b>	<b>\$ 5,065.90</b>	<b>-- \$</b>	<b>(3,437.72)</b>
IBM CORP	459200101	6.00	09/28/22	11/27/24	\$ 1,351.44	\$ 737.34	-- \$	614.10
<b>Security Subtotal</b>					<b>\$ 1,351.44</b>	<b>\$ 737.34</b>	<b>-- \$</b>	<b>614.10</b>
INTEL CORP	458140100	30.00	09/13/22	01/03/24	\$ 1,421.20	\$ 880.35	-- \$	540.85
INTEL CORP	458140100	30.00	09/28/22	01/03/24	\$ 1,421.20	\$ 804.15	-- \$	617.05
<b>Security Subtotal</b>					<b>\$ 2,842.40</b>	<b>\$ 1,684.50</b>	<b>-- \$</b>	<b>1,157.90</b>
INTREPID POTASH INC	46121Y201	9.00	10/25/22	05/03/24	\$ 189.45	\$ 402.62	-- \$	(213.17)
INTREPID POTASH INC	46121Y201	9.00	10/25/22	12/06/24	\$ 228.59	\$ 402.61	-- \$	(174.02)
INTREPID POTASH INC	46121Y201	6.00	10/25/22	12/10/24	\$ 154.67	\$ 268.41	-- \$	(113.74)
INTREPID POTASH INC	46121Y201	36.00	11/03/22	12/10/24	\$ 928.05	\$ 1,289.52	-- \$	(361.47)
INTREPID POTASH INC	46121Y201	27.00	11/15/22	12/10/24	\$ 696.04	\$ 1,004.67	-- \$	(308.63)
INTREPID POTASH INC	46121Y201	12.00	05/04/23	12/10/24	\$ 309.35	\$ 253.74	-- \$	55.61
<b>Security Subtotal</b>					<b>\$ 2,506.15</b>	<b>\$ 3,621.57</b>	<b>-- \$</b>	<b>(1,115.42)</b>

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTUITIVE SURGICAL INC	46120E602	1.00	04/25/22	12/06/24	\$ 553.37	\$ 250.00	-- \$	303.37
INTUITIVE SURGICAL INC	46120E602	1.00	04/25/22	12/16/24	\$ 546.88	\$ 250.00	-- \$	296.88
<b>Security Subtotal</b>					<b>\$ 1,100.25</b>	<b>\$ 500.00</b>	<b>-- \$</b>	<b>600.25</b>
IONIS PHARMACEUTICALS IN	462222100	2.00	03/23/21	01/08/24	\$ 100.11	\$ 92.07	-- \$	8.04
IONIS PHARMACEUTICALS IN	462222100	7.00	10/18/21	01/08/24	\$ 350.39	\$ 220.15	-- \$	130.24
<b>Security Subtotal</b>					<b>\$ 450.50</b>	<b>\$ 312.22</b>	<b>-- \$</b>	<b>138.28</b>
KRISPY KREME INC	50101L106	27.00	08/19/21	01/08/24	\$ 384.20	\$ 392.17	-- \$	(7.97)
KRISPY KREME INC	50101L106	6.00	10/19/21	01/08/24	\$ 85.38	\$ 82.90	-- \$	2.48
KRISPY KREME INC	50101L106	9.00	11/18/21	01/08/24	\$ 128.07	\$ 123.61	-- \$	4.46
KRISPY KREME INC	50101L106	18.00	11/30/21	01/08/24	\$ 256.13	\$ 252.25	-- \$	3.88
<b>Security Subtotal</b>					<b>\$ 853.78</b>	<b>\$ 850.93</b>	<b>-- \$</b>	<b>2.85</b>
LAVORO LTD A	FCLASS G5391L102	12.00	09/19/22	01/16/24	\$ 103.20	\$ 118.31	-- \$	(15.11)
LAVORO LTD A	FCLASS G5391L102	99.00	11/08/22	01/16/24	\$ 851.37	\$ 971.19	-- \$	(119.82)
<b>Security Subtotal</b>					<b>\$ 954.57</b>	<b>1,089.50</b>	<b>-- \$</b>	<b>(134.93)</b>
LOGITECH INTERNTNL SA F	H50430232	12.00	03/02/21	05/03/24	\$ 978.89	\$ 1,209.03	-- \$	(230.14)
LOGITECH INTERNTNL SA F	H50430232	3.00	03/02/21	10/01/24	\$ 260.18	\$ 302.26	-- \$	(42.08)
LOGITECH INTERNTNL SA F	H50430232	3.00	03/02/21	10/07/24	\$ 257.64	\$ 302.26	-- \$	(44.62)
LOGITECH INTERNTNL SA F	H50430232	3.00	03/17/21	10/10/24	\$ 255.34	\$ 296.41	-- \$	(41.07)
LOGITECH INTERNTNL SA F	H50430232	3.00	03/17/21	10/16/24	\$ 258.80	\$ 296.40	-- \$	(37.60)

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**Long-Term Realized Gain or (Loss) (continued)**

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LOGITECH INTERNTNL SA F	H50430232	3.00	04/11/21	10/22/24	\$ 251.92	\$ 265.26	-- \$	(13.34)
LOGITECH INTERNTNL SA F	H50430232	3.00	07/27/21	10/25/24	\$ 243.41	\$ 329.58	-- \$	(86.17)
LOGITECH INTERNTNL SA F	H50430232	3.00	07/27/21	10/28/24	\$ 250.91	\$ 329.58	-- \$	(78.67)
LOGITECH INTERNTNL SA F	H50430232	3.00	07/27/21	10/31/24	\$ 245.41	\$ 329.58	-- \$	(84.17)
LOGITECH INTERNTNL SA F	H50430232	3.00	09/17/21	10/31/24	\$ 245.54	\$ 283.17	-- \$	(37.63)
LOGITECH INTERNTNL SA F	H50430232	3.00	10/26/21	11/07/24	\$ 244.00	\$ 253.35	-- \$	(9.35)
LOGITECH INTERNTNL SA F	H50430232	3.00	10/26/21	11/13/24	\$ 230.62	\$ 253.35	-- \$	(22.73)
LOGITECH INTERNTNL SA F	H50430232	3.00	10/26/21	11/19/24	\$ 233.99	\$ 253.36	-- \$	(19.37)
LOGITECH INTERNTNL SA F	H50430232	3.00	10/26/21	11/20/24	\$ 232.42	\$ 253.35	-- \$	(20.93)
LOGITECH INTERNTNL SA F	H50430232	3.00	01/06/22	11/22/24	\$ 239.15	\$ 243.99	-- \$	(4.84)
LOGITECH INTERNTNL SA F	H50430232	3.00	01/06/22	11/25/24	\$ 245.02	\$ 243.98	-- \$	1.04
LOGITECH INTERNTNL SA F	H50430232	3.00	02/17/22	12/04/24	\$ 250.37	\$ 225.99	-- \$	24.38
LOGITECH INTERNTNL SA F	H50430232	3.00	02/17/22	12/13/24	\$ 253.16	\$ 225.99	-- \$	27.17
LOGITECH INTERNTNL SA F	H50430232	3.00	04/22/22	12/16/24	\$ 249.65	\$ 197.31	-- \$	52.34
<b>Security Subtotal</b>					<b>\$ 5,426.42</b>	<b>\$ 6,094.20</b>	<b>-- \$</b>	<b>(667.78)</b>
MCDONALDS CORP	580135101	3.00	08/11/22	04/25/24	\$ 826.49	\$ 779.36	-- \$	47.13
<b>Security Subtotal</b>					<b>\$ 826.49</b>	<b>\$ 779.36</b>	<b>-- \$</b>	<b>47.13</b>
MERCK & CO. INC.	58933Y105	6.00	10/01/21	01/05/24	\$ 702.68	\$ 486.30	-- \$	216.38
MERCK & CO. INC.	58933Y105	3.00	10/01/21	05/03/24	\$ 382.68	\$ 243.15	-- \$	139.53
<b>Security Subtotal</b>					<b>\$ 1,085.36</b>	<b>\$ 729.45</b>	<b>-- \$</b>	<b>355.91</b>
MICRON TECHNOLOGY INC	595112103	9.00	12/11/13	04/25/24	\$ 999.89	\$ 203.60	-- \$	796.29

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Schwab One® Account of  
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**TAX YEAR 2024**  
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Date Prepared: February 21, 2025

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MICRON TECHNOLOGY INC	595112103	3.00	12/11/13	05/03/24	\$ 342.37	\$ 67.86	-- \$	274.51
MICRON TECHNOLOGY INC	595112103	6.00	07/29/20	05/03/24	\$ 684.75	\$ 300.18	-- \$	384.57
MICRON TECHNOLOGY INC	595112103	9.00	07/29/20	06/21/24	\$ 1,250.75	\$ 450.27	-- \$	800.48
MICRON TECHNOLOGY INC	595112103	3.00	07/29/20	10/22/24	\$ 324.08	\$ 150.09	-- \$	173.99
MICRON TECHNOLOGY INC	595112103	2.00	07/29/20	10/31/24	\$ 199.05	\$ 100.06	-- \$	98.99
MICRON TECHNOLOGY INC	595112103	1.00	04/28/21	10/31/24	\$ 99.52	\$ 85.87	-- \$	13.65
MICRON TECHNOLOGY INC	595112103	3.00	04/28/21	11/05/24	\$ 312.44	\$ 257.59	-- \$	54.85
MICRON TECHNOLOGY INC	595112103	3.00	09/28/21	11/15/24	\$ 288.11	\$ 209.82	-- \$	78.29
MICRON TECHNOLOGY INC	595112103	3.00	09/28/21	11/20/24	\$ 291.44	\$ 209.82	-- \$	81.62
MICRON TECHNOLOGY INC	595112103	3.00	09/28/21	11/21/24	\$ 308.91	\$ 209.82	-- \$	99.09
MICRON TECHNOLOGY INC	595112103	3.00	09/28/21	11/25/24	\$ 314.24	\$ 209.82	-- \$	104.42
MICRON TECHNOLOGY INC	595112103	3.00	09/29/21	12/11/24	\$ 304.01	\$ 211.80	-- \$	92.21
MICRON TECHNOLOGY INC	595112103	3.00	09/29/21	12/31/24	\$ 255.65	\$ 211.80	-- \$	43.85
<b>Security Subtotal</b>					<b>\$ 5,975.21</b>	<b>\$ 2,878.40</b>	<b>-- \$</b>	<b>3,096.81</b>
MICROSOFT CORP	594918104	3.00	07/25/22	11/12/24	\$ 1,259.51	\$ 772.60	-- \$	486.91
MICROSOFT CORP	594918104	3.00	08/22/22	12/06/24	\$ 1,329.17	\$ 834.57	-- \$	494.60
MICROSOFT CORP	594918104	3.00	01/04/23	12/16/24	\$ 1,343.90	\$ 684.38	-- \$	659.52
<b>Security Subtotal</b>					<b>\$ 3,932.58</b>	<b>\$ 2,291.55</b>	<b>-- \$</b>	<b>1,641.03</b>
MODERNA INC	60770K107	3.00	11/30/21	05/03/24	\$ 372.60	\$ 1,019.51	-- \$	(646.91)
<b>Security Subtotal</b>					<b>\$ 372.60</b>	<b>\$ 1,019.51</b>	<b>-- \$</b>	<b>(646.91)</b>

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MP MATLS CORP A	CLASS 553368101	27.00	06/01/22	01/08/24	\$ 489.17	\$ 1,083.24	-- \$	(594.07)
MP MATLS CORP A	CLASS 553368101	3.00	09/12/22	01/08/24	\$ 54.35	\$ 99.63	-- \$	(45.28)
MP MATLS CORP A	CLASS 553368101	15.00	12/22/22	01/08/24	\$ 271.77	\$ 382.35	-- \$	(110.58)
<b>Security Subtotal</b>				<b>\$</b>	<b>815.29</b>	<b>\$ 1,565.22</b>	<b>-- \$</b>	<b>(749.93)</b>
MUELLER INDS INC	624756102	6.00	08/03/22	05/03/24	\$ 341.25	\$ 200.31	-- \$	140.94
MUELLER INDS INC	624756102	3.00	08/03/22	10/17/24	\$ 221.32	\$ 100.15	-- \$	121.17
MUELLER INDS INC	624756102	9.00	08/03/22	10/22/24	\$ 743.73	\$ 300.46	-- \$	443.27
MUELLER INDS INC	624756102	3.00	08/03/22	10/31/24	\$ 248.87	\$ 100.15	-- \$	148.72
MUELLER INDS INC	624756102	3.00	08/03/22	11/07/24	\$ 280.55	\$ 100.15	-- \$	180.40
MUELLER INDS INC	624756102	3.00	08/03/22	12/27/24	\$ 237.95	\$ 100.15	-- \$	137.80
<b>Security Subtotal</b>				<b>\$</b>	<b>2,073.67</b>	<b>\$ 901.37</b>	<b>-- \$</b>	<b>1,172.30</b>
NVIDIA CORP	67066G104	1.00	02/11/22	04/25/24	\$ 812.00	\$ 275.11	-- \$	536.89
NVIDIA CORP	67066G104	2.00	02/18/22	04/25/24	\$ 1,624.00	\$ 505.76	-- \$	1,118.24
NVIDIA CORP	67066G104	3.00	05/05/22	06/18/24	\$ 406.79	\$ 60.00	-- \$	346.79
NVIDIA CORP	67066G104	3.00	05/05/22	06/21/24	\$ 379.34	\$ 60.00	-- \$	319.34
NVIDIA CORP	67066G104	3.00	05/05/22	11/08/24	\$ 442.64	\$ 60.00	-- \$	382.64
NVIDIA CORP	67066G104	3.00	05/05/22	11/21/24	\$ 431.93	\$ 60.00	-- \$	371.93
NVIDIA CORP	67066G104	6.00	05/05/22	12/10/24	\$ 815.69	\$ 120.00	-- \$	695.69

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NVIDIA CORP	67066G104	3.00	05/05/22	12/19/24	\$ 395.90	\$ 60.00	-- \$	335.90
<b>Security Subtotal</b>					<b>\$ 5,308.29</b>	<b>\$ 1,200.87</b>	<b>-- \$</b>	<b>4,107.42</b>
PHOTRONICS INC	719405102	12.00	08/30/22	05/03/24	\$ 348.62	\$ 201.36	-- \$	147.26
PHOTRONICS INC	719405102	3.00	08/30/22	10/23/24	\$ 69.60	\$ 50.34	-- \$	19.26
PHOTRONICS INC	719405102	3.00	08/30/22	10/24/24	\$ 69.47	\$ 50.34	-- \$	19.13
PHOTRONICS INC	719405102	3.00	08/30/22	10/28/24	\$ 72.29	\$ 50.34	-- \$	21.95
PHOTRONICS INC	719405102	3.00	08/30/22	10/31/24	\$ 68.67	\$ 50.34	-- \$	18.33
PHOTRONICS INC	719405102	3.00	08/30/22	10/31/24	\$ 68.89	\$ 50.34	-- \$	18.55
PHOTRONICS INC	719405102	3.00	08/30/22	10/31/24	\$ 69.03	\$ 50.34	-- \$	18.69
PHOTRONICS INC	719405102	3.00	08/30/22	11/08/24	\$ 76.44	\$ 50.34	-- \$	26.10
PHOTRONICS INC	719405102	3.00	08/30/22	11/13/24	\$ 75.63	\$ 50.34	-- \$	25.29
PHOTRONICS INC	719405102	3.00	08/30/22	11/18/24	\$ 71.42	\$ 50.34	-- \$	21.08
PHOTRONICS INC	719405102	3.00	08/30/22	11/22/24	\$ 74.79	\$ 50.34	-- \$	24.45
PHOTRONICS INC	719405102	3.00	08/30/22	12/04/24	\$ 75.22	\$ 50.34	-- \$	24.88
PHOTRONICS INC	719405102	3.00	08/30/22	12/12/24	\$ 78.24	\$ 50.34	-- \$	27.90
PHOTRONICS INC	719405102	3.00	08/30/22	12/18/24	\$ 80.91	\$ 50.34	-- \$	30.57
<b>Security Subtotal</b>					<b>\$ 1,299.22</b>	<b>\$ 855.78</b>	<b>-- \$</b>	<b>443.44</b>
POWERFLEET INC	73931J109	33.00	07/30/20	05/03/24	\$ 161.69	\$ 102.81	-- \$	58.88
POWERFLEET INC	73931J109	30.00	07/30/20	12/06/24	\$ 202.40	\$ 93.47	-- \$	108.93
POWERFLEET INC	73931J109	150.00	07/30/20	12/18/24	\$ 1,022.20	\$ 467.32	-- \$	554.88
<b>Security Subtotal</b>					<b>\$ 1,386.29</b>	<b>\$ 663.60</b>	<b>-- \$</b>	<b>722.69</b>

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QUALCOMM INC	747525103	6.00	02/04/21	04/25/24	\$ 973.37	\$ 876.76	-- \$	96.61
QUALCOMM INC	747525103	3.00	04/29/21	05/03/24	\$ 535.80	\$ 426.84	-- \$	108.96
QUALCOMM INC	747525103	3.00	04/29/21	10/31/24	\$ 489.86	\$ 426.84	-- \$	63.02
QUALCOMM INC	747525103	3.00	11/03/22	11/12/24	\$ 495.71	\$ 316.02	-- \$	179.69
QUALCOMM INC	747525103	3.00	11/03/22	11/19/24	\$ 492.20	\$ 316.01	-- \$	176.19
QUALCOMM INC	747525103	3.00	11/03/22	11/29/24	\$ 480.65	\$ 316.02	-- \$	164.63
QUALCOMM INC	747525103	3.00	11/03/22	12/19/24	\$ 458.27	\$ 316.01	-- \$	142.26
<b>Security Subtotal</b>					<b>\$ 3,925.86</b>	<b>2,994.50</b>	<b>-- \$</b>	<b>931.36</b>
ROCKET LAB USA INC	773122106	30.00	06/29/22	01/04/24	\$ 161.15	\$ 109.95	-- \$	51.20
ROCKET LAB USA INC	773122106	30.00	06/29/22	01/04/24	\$ 161.15	\$ 112.95	-- \$	48.20
ROCKET LAB USA INC	773122106	240.00	07/13/22	01/04/24	\$ 1,289.18	\$ 972.00	-- \$	317.18
ROCKET LAB USA INC	773122106	30.00	07/13/22	05/03/24	\$ 119.71	\$ 121.50	-- \$	(1.79)
ROCKET LAB USA INC	773122106	90.00	07/22/22	05/03/24	\$ 359.11	\$ 371.18	-- \$	(12.07)
ROCKET LAB USA INC	773122106	30.00	07/22/22	08/09/24	\$ 160.49	\$ 123.72	-- \$	36.77
ROCKET LAB USA INC	773122106	51.00	09/15/22	08/09/24	\$ 272.84	\$ 262.40	-- \$	10.44
ROCKET LAB USA INC	773122106	9.00	09/15/22	09/20/24	\$ 67.19	\$ 46.31	-- \$	20.88
ROCKET LAB USA INC	773122106	9.00	09/15/22	09/20/24	\$ 67.60	\$ 46.30	-- \$	21.30
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/01/24	\$ 83.57	\$ 46.30	-- \$	37.27
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/07/24	\$ 89.28	\$ 46.31	-- \$	42.97
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/08/24	\$ 84.97	\$ 46.30	-- \$	38.67
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/09/24	\$ 84.96	\$ 46.31	-- \$	38.65
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/10/24	\$ 85.15	\$ 46.30	-- \$	38.85

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCKET LAB USA INC	773122106	6.00	09/15/22	10/11/24	\$ 57.99	\$ 30.87	-- \$	27.12
ROCKET LAB USA INC	773122106	6.00	09/15/22	10/14/24	\$ 59.67	\$ 30.87	-- \$	28.80
ROCKET LAB USA INC	773122106	6.00	09/15/22	10/15/24	\$ 60.02	\$ 30.87	-- \$	29.15
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/16/24	\$ 96.44	\$ 46.31	-- \$	50.13
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/17/24	\$ 95.63	\$ 46.30	-- \$	49.33
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/18/24	\$ 95.49	\$ 45.67	-- \$	49.82
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/21/24	\$ 96.89	\$ 45.67	-- \$	51.22
ROCKET LAB USA INC	773122106	9.00	09/15/22	10/23/24	\$ 98.42	\$ 45.67	-- \$	52.75
ROCKET LAB USA INC	773122106	3.00	09/15/22	10/28/24	\$ 33.70	\$ 15.22	-- \$	18.48
ROCKET LAB USA INC	773122106	6.00	09/22/22	10/28/24	\$ 67.39	\$ 27.46	-- \$	39.93
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/30/24	\$ 99.90	\$ 41.19	-- \$	58.71
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/31/24	\$ 93.51	\$ 41.19	-- \$	52.32
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/31/24	\$ 93.65	\$ 41.19	-- \$	52.46
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/31/24	\$ 94.18	\$ 41.18	-- \$	53.00
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/31/24	\$ 94.19	\$ 41.19	-- \$	53.00
ROCKET LAB USA INC	773122106	9.00	09/22/22	10/31/24	\$ 95.00	\$ 41.18	-- \$	53.82
ROCKET LAB USA INC	773122106	9.00	09/23/22	10/31/24	\$ 96.66	\$ 36.23	-- \$	60.43
ROCKET LAB USA INC	773122106	18.00	09/23/22	10/31/24	\$ 192.14	\$ 72.45	-- \$	119.69
ROCKET LAB USA INC	773122106	9.00	09/23/22	11/01/24	\$ 100.92	\$ 36.22	-- \$	64.70
ROCKET LAB USA INC	773122106	9.00	09/23/22	11/05/24	\$ 104.90	\$ 36.23	-- \$	68.67
ROCKET LAB USA INC	773122106	9.00	09/23/22	11/06/24	\$ 113.67	\$ 36.22	-- \$	77.45
ROCKET LAB USA INC	773122106	6.00	09/23/22	11/07/24	\$ 81.99	\$ 24.15	-- \$	57.84
ROCKET LAB USA INC	773122106	3.00	04/19/23	11/07/24	\$ 40.99	\$ 11.99	-- \$	29.00

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**Long-Term Realized Gain or (Loss) (continued)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/08/24	\$ 119.61	\$ 35.96	-- \$	83.65
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/11/24	\$ 134.50	\$ 35.96	-- \$	98.54
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/12/24	\$ 133.25	\$ 35.96	-- \$	97.29
ROCKET LAB USA INC	773122106	60.00	04/19/23	11/12/24	\$ 895.77	\$ 239.74	-- \$	656.03
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/13/24	\$ 190.52	\$ 35.96	-- \$	154.56
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/14/24	\$ 160.08	\$ 35.96	-- \$	124.12
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/15/24	\$ 168.12	\$ 35.96	-- \$	132.16
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/18/24	\$ 175.81	\$ 35.96	-- \$	139.85
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/19/24	\$ 187.51	\$ 35.96	-- \$	151.55
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/20/24	\$ 179.64	\$ 35.96	-- \$	143.68
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/21/24	\$ 197.90	\$ 35.96	-- \$	161.94
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/22/24	\$ 207.46	\$ 35.96	-- \$	171.50
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/25/24	\$ 215.63	\$ 35.96	-- \$	179.67
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/26/24	\$ 237.41	\$ 35.96	-- \$	201.45
ROCKET LAB USA INC	773122106	9.00	04/19/23	11/29/24	\$ 246.14	\$ 35.96	-- \$	210.18
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/02/24	\$ 218.92	\$ 35.96	-- \$	182.96
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/03/24	\$ 204.34	\$ 35.96	-- \$	168.38
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/04/24	\$ 203.79	\$ 35.96	-- \$	167.83
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/05/24	\$ 216.83	\$ 35.96	-- \$	180.87
ROCKET LAB USA INC	773122106	24.00	04/19/23	12/06/24	\$ 591.70	\$ 95.90	-- \$	495.80
ROCKET LAB USA INC	773122106	6.00	04/19/23	12/09/24	\$ 138.60	\$ 23.98	-- \$	114.62
ROCKET LAB USA INC	773122106	6.00	04/19/23	12/10/24	\$ 140.01	\$ 23.98	-- \$	116.03
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/11/24	\$ 213.20	\$ 35.96	-- \$	177.24

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/12/24	\$ 208.93	\$ 35.96	-- \$	172.97
ROCKET LAB USA INC	773122106	6.00	04/19/23	12/13/24	\$ 145.50	\$ 23.98	-- \$	121.52
ROCKET LAB USA INC	773122106	9.00	04/19/23	12/16/24	\$ 225.76	\$ 35.96	-- \$	189.80
ROCKET LAB USA INC	773122106	6.00	04/19/23	12/17/24	\$ 155.05	\$ 23.98	-- \$	131.07
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/18/24	\$ 153.99	\$ 26.26	-- \$	127.73
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/19/24	\$ 144.63	\$ 26.26	-- \$	118.37
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/20/24	\$ 147.00	\$ 26.26	-- \$	120.74
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/23/24	\$ 152.17	\$ 26.26	-- \$	125.91
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/23/24	\$ 154.75	\$ 26.25	-- \$	128.50
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/26/24	\$ 160.53	\$ 26.26	-- \$	134.27
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/26/24	\$ 169.08	\$ 26.25	-- \$	142.83
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/27/24	\$ 161.76	\$ 26.26	-- \$	135.50
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/30/24	\$ 155.43	\$ 26.25	-- \$	129.18
ROCKET LAB USA INC	773122106	6.00	09/19/23	12/31/24	\$ 157.59	\$ 26.26	-- \$	131.33
<b>Security Subtotal</b>					<b>\$ 12,818.60</b>	<b>\$ 4,712.64</b>	<b>-- \$</b>	<b>8,105.96</b>
RTX CORP	75513E101	3.00	05/10/22	05/03/24	\$ 303.03	\$ 275.07	-- \$	27.96
RTX CORP	75513E101	3.00	05/10/22	05/03/24	\$ 303.04	\$ 275.07	-- \$	27.97
RTX CORP	75513E101	3.00	05/10/22	10/16/24	\$ 376.66	\$ 275.07	-- \$	101.59
RTX CORP	75513E101	3.00	05/10/22	10/31/24	\$ 364.46	\$ 275.07	-- \$	89.39
RTX CORP	75513E101	3.00	09/12/23	11/06/24	\$ 363.23	\$ 225.29	-- \$	137.94
RTX CORP	75513E101	3.00	09/12/23	12/26/24	\$ 351.80	\$ 225.30	-- \$	126.50
<b>Security Subtotal</b>					<b>\$ 2,062.22</b>	<b>\$ 1,550.87</b>	<b>-- \$</b>	<b>511.35</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SAP SE FSPONSORED ADR	803054204	3.00	10/29/20	01/08/24	\$ 455.49	\$ 320.07	-- \$	135.42
<b>Security Subtotal</b>					<b>\$ 455.49</b>	<b>\$ 320.07</b>	<b>-- \$</b>	<b>135.42</b>
SIX FLAGS ENTERTAINM XXXMANDATORY MERGER	83001A102	42.00	08/12/22	01/30/24	\$ 1,079.81	\$ 987.00	-- \$	92.81
SIX FLAGS ENTERTAINM XXXMANDATORY MERGER	83001A102	48.00	09/22/22	01/30/24	\$ 1,234.06	\$ 960.00	-- \$	274.06
<b>Security Subtotal</b>					<b>\$ 2,313.87</b>	<b>\$ 1,947.00</b>	<b>-- \$</b>	<b>366.87</b>
SKECHERS U S A INC A	830566105	15.00	12/01/21	01/05/24	\$ 916.33	\$ 704.10	-- \$	212.23
SKECHERS U S A INC A	830566105	1.00	12/01/21	04/26/24	\$ 66.36	\$ 46.92	-- \$	19.44
SKECHERS U S A INC A	830566105	8.00	12/01/21	04/26/24	\$ 530.91	\$ 375.52	-- \$	155.39
SKECHERS U S A INC A	830566105	3.00	03/01/22	04/26/24	\$ 199.10	\$ 125.91	-- \$	73.19
<b>Security Subtotal</b>					<b>\$ 1,712.70</b>	<b>\$ 1,252.45</b>	<b>-- \$</b>	<b>460.25</b>
SONOS INC	83570H108	51.00	05/24/22	01/08/24	\$ 836.39	\$ 997.05	-- \$	(160.66)
SONOS INC	83570H108	3.00	08/11/22	01/08/24	\$ 49.20	\$ 56.34	-- \$	(7.14)
SONOS INC	83570H108	6.00	08/11/22	01/08/24	\$ 98.40	\$ 106.62	-- \$	(8.22)
<b>Security Subtotal</b>					<b>\$ 983.99</b>	<b>\$ 1,160.01</b>	<b>-- \$</b>	<b>(176.02)</b>
STEEL DYNAMICS INC	858119100	3.00	01/14/22	05/03/24	\$ 400.08	\$ 185.13	-- \$	214.95
STEEL DYNAMICS INC	858119100	3.00	01/14/22	11/12/24	\$ 431.87	\$ 185.13	-- \$	246.74

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STEEL DYNAMICS INC	858119100	3.00	04/25/22	12/06/24	\$ 411.73	\$ 261.00	-- \$	150.73
<b>Security Subtotal</b>					<b>\$ 1,243.68</b>	<b>\$ 631.26</b>	<b>-- \$</b>	<b>612.42</b>
SYMBOTIC INC CLASS A	87151X101	3.00	09/12/22	05/03/24	\$ 122.66	\$ 37.43	-- \$	85.23
<b>Security Subtotal</b>					<b>\$ 122.66</b>	<b>\$ 37.43</b>	<b>-- \$</b>	<b>85.23</b>
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	1.00	02/28/22	05/03/24	\$ 140.50	\$ 107.94	-- \$	32.56
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	2.00	05/25/22	05/03/24	\$ 280.99	\$ 178.44	-- \$	102.55
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	1.00	07/01/22	10/08/24	\$ 185.72	\$ 77.68	-- \$	108.04
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	2.00	08/03/22	10/08/24	\$ 371.45	\$ 170.78	-- \$	200.67
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	3.00	08/03/22	10/18/24	\$ 605.26	\$ 256.17	-- \$	349.09
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	3.00	08/03/22	10/28/24	\$ 588.34	\$ 256.17	-- \$	332.17
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	3.00	08/03/22	10/31/24	\$ 569.89	\$ 256.17	-- \$	313.72
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	3.00	09/28/22	11/08/24	\$ 603.51	\$ 214.80	-- \$	388.71
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	3.00	10/11/22	11/18/24	\$ 560.32	\$ 188.99	-- \$	371.33

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TAIWAN SEMICONDUCTOR M FSPONSORED ADR	874039100	6.00	10/24/22	12/10/24	\$ 1,151.64	\$ 361.92	-- \$	789.72
<b>Security Subtotal</b>					<b>\$ 5,057.62</b>	<b>\$ 2,069.06</b>	<b>-- \$</b>	<b>2,988.56</b>
TARGET CORP EQUITY	CLASS 87612E106	3.00	12/16/21	05/03/24	\$ 474.33	\$ 688.32	-- \$	(213.99)
TARGET CORP EQUITY	CLASS 87612E106	1.00	05/17/22	11/12/24	\$ 156.31	\$ 210.92	-- \$	(54.61)
TARGET CORP EQUITY	CLASS 87612E106	1.00	05/18/22	11/12/24	\$ 156.30	\$ 161.55	-- \$	(5.25)
TARGET CORP EQUITY	CLASS 87612E106	1.00	05/18/22	11/12/24	\$ 156.31	\$ 161.55	-- \$	(5.24)
<b>Security Subtotal</b>					<b>\$ 943.25</b>	<b>\$ 1,222.34</b>	<b>-- \$</b>	<b>(279.09)</b>
TERADYNE INC	880770102	4.00	09/01/22	01/08/24	\$ 416.27	\$ 330.06	-- \$	86.21
<b>Security Subtotal</b>					<b>\$ 416.27</b>	<b>\$ 330.06</b>	<b>-- \$</b>	<b>86.21</b>
TESLA INC	88160R101	3.00	09/07/22	04/29/24	\$ 574.04	\$ 526.15	-- \$	47.89
TESLA INC	88160R101	3.00	09/07/22	04/29/24	\$ 574.05	\$ 547.15	-- \$	26.90
TESLA INC	88160R101	3.00	12/27/22	05/03/24	\$ 538.81	\$ 329.12	-- \$	209.69
TESLA INC	88160R101	3.00	12/27/22	05/03/24	\$ 538.82	\$ 330.00	-- \$	208.82
TESLA INC	88160R101	6.00	04/19/23	07/01/24	\$ 1,245.27	\$ 1,047.72	-- \$	197.55
TESLA INC	88160R101	6.00	04/19/23	07/03/24	\$ 1,470.26	\$ 1,047.72	-- \$	422.54
TESLA INC	88160R101	3.00	04/19/23	07/15/24	\$ 779.11	\$ 523.86	-- \$	255.25
TESLA INC	88160R101	3.00	04/20/23	07/15/24	\$ 779.11	\$ 489.68	-- \$	289.43
TESLA INC	88160R101	3.00	04/20/23	09/20/24	\$ 716.98	\$ 489.68	-- \$	227.30

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TESLA INC	88160R101	3.00	04/20/23	10/10/24	\$ 718.26	\$ 489.67	-- \$	228.59
TESLA INC	88160R101	3.00	04/26/23	10/30/24	\$ 783.82	\$ 464.01	-- \$	319.81
TESLA INC	88160R101	3.00	04/26/23	10/31/24	\$ 754.89	\$ 464.01	-- \$	290.88
TESLA INC	88160R101	3.00	10/19/23	11/11/24	\$ 1,066.18	\$ 651.00	-- \$	415.18
TESLA INC	88160R101	3.00	10/23/23	11/12/24	\$ 1,026.24	\$ 624.00	-- \$	402.24
<b>Security Subtotal</b>					<b>\$ 11,565.84</b>	<b>\$ 8,023.77</b>	<b>-- \$</b>	<b>3,542.07</b>
THERMO FISHER SCIENTIFIC	883556102	1.00	08/22/22	01/08/24	\$ 530.16	\$ 583.00	-- \$	(52.84)
<b>Security Subtotal</b>					<b>\$ 530.16</b>	<b>\$ 583.00</b>	<b>-- \$</b>	<b>(52.84)</b>
UNITED STS STL CORP NEW	912909108	19.00	09/12/22	01/02/24	\$ 921.49	\$ 458.85	-- \$	462.64
UNITED STS STL CORP NEW	912909108	11.00	09/14/22	01/02/24	\$ 533.50	\$ 228.19	-- \$	305.31
UNITED STS STL CORP NEW	912909108	6.00	09/14/22	12/04/24	\$ 233.18	\$ 124.47	-- \$	108.71
<b>Security Subtotal</b>					<b>\$ 1,688.17</b>	<b>\$ 811.51</b>	<b>-- \$</b>	<b>876.66</b>
V F CORP	918204108	21.00	06/01/22	01/08/24	\$ 356.89	\$ 1,045.49	-- \$	(688.60)
V F CORP	918204108	24.00	07/29/22	01/08/24	\$ 407.87	\$ 1,084.54	-- \$	(676.67)
V F CORP	918204108	12.00	09/28/22	01/08/24	\$ 203.94	\$ 421.23	-- \$	(217.29)
V F CORP	918204108	27.00	09/28/22	01/08/24	\$ 458.86	\$ 906.73	-- \$	(447.87)
<b>Security Subtotal</b>					<b>\$ 1,427.56</b>	<b>\$ 3,457.99</b>	<b>-- \$</b>	<b>(2,030.43)</b>
WALGREENS BOOTS ALLIANCE	931427108	27.00	11/18/20	12/16/24	\$ 270.84	\$ 1,052.06	-- \$	(781.22)
<b>Security Subtotal</b>					<b>\$ 270.84</b>	<b>\$ 1,052.06</b>	<b>-- \$</b>	<b>(781.22)</b>
WARNER BROS DISCOVERY IN	934423104	9.27	10/13/20	01/16/24	\$ 96.75	\$ 249.84	-- \$	(153.09)

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**Long-Term Realized Gain or (Loss) (continued)**

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WARNER BROS DISCOVERY IN	934423104	0.72	11/30/21	01/16/24	\$ 7.57	\$ 16.27	-- \$	(8.70)
WARNER BROS DISCOVERY IN	934423104	20.00	04/27/22	01/16/24	\$ 208.63	\$ 367.10	-- \$	(158.47)
WARNER BROS DISCOVERY IN	934423104	39.00	08/05/22	01/16/24	\$ 406.84	\$ 568.43	-- \$	(161.59)
<b>Security Subtotal</b>					<b>\$ 719.79</b>	<b>\$ 1,201.64</b>	<b>-- \$</b>	<b>(481.85)</b>
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	05/03/24	\$ 914.92	\$ 260.98	-- \$	653.94
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	10/31/24	\$ 399.02	\$ 130.49	-- \$	268.53
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	11/14/24	\$ 392.00	\$ 130.49	-- \$	261.51
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	11/20/24	\$ 527.96	\$ 130.49	-- \$	397.47
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	12/03/24	\$ 542.46	\$ 130.49	-- \$	411.97
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	12/05/24	\$ 548.13	\$ 130.50	-- \$	417.63
WILLIAMS SONOMA INC	969904101	3.00	09/22/20	12/13/24	\$ 585.68	\$ 130.49	-- \$	455.19
WILLIAMS SONOMA INC	969904101	3.00	03/23/22	12/23/24	\$ 557.47	\$ 224.09	-- \$	333.38
<b>Security Subtotal</b>					<b>\$ 4,467.64</b>	<b>\$ 1,268.02</b>	<b>-- \$</b>	<b>3,199.62</b>
YASKAWA ELEC CORP FSPONSORED ADR	985087105	6.00	12/07/22	01/16/24	\$ 483.52	\$ 401.35	-- \$	82.17
<b>Security Subtotal</b>					<b>\$ 483.52</b>	<b>\$ 401.35</b>	<b>-- \$</b>	<b>82.17</b>
10X GENOMICS INC A	CLASS 88025U109	9.00	06/24/22	01/08/24	\$ 460.71	\$ 315.28	-- \$	145.43
<b>Security Subtotal</b>					<b>\$ 460.71</b>	<b>\$ 315.28</b>	<b>-- \$</b>	<b>145.43</b>
<b>Total Long-Term (Cost basis is reported to the IRS)</b>					<b>\$ 141,192.91</b>	<b>\$ 108,406.08</b>	<b>\$ 493.53</b>	<b>\$ 33,280.36</b>

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.





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**Long-Term Realized Gain or (Loss)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ICAHN ENTERPRISES L P LP	451100101	48.00	06/08/22	01/25/24	\$ 846.94	\$ 2,499.84	-- \$	(1,652.90)
<b>Security Subtotal</b>					<b>\$ 846.94</b>	<b>\$ 2,499.84</b>	<b>-- \$</b>	<b>(1,652.90)</b>
<b>Total Long-Term</b> (Cost basis is available but not reported to the IRS)					<b>\$ 846.94</b>	<b>\$ 2,499.84</b>	<b>-- \$</b>	<b>(1,652.90)</b>

**Long-Term Realized Gain or (Loss)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARCADIUM LITHIUM PLC F	G0508H110	0.43	12/15/21	01/05/24	\$ 3.09	\$ 4.31	-- \$	(1.22)
<b>Security Subtotal</b>					<b>\$ 3.09</b>	<b>\$ 4.31</b>	<b>-- \$</b>	<b>(1.22)</b>
GINKGO BIOWORKS HLDG CLASS A	37611X209	0.25	09/22/22	08/21/24	\$ 2.08	\$ 29.30	-- \$	(27.22)
<b>Security Subtotal</b>					<b>\$ 2.08</b>	<b>\$ 29.30</b>	<b>-- \$</b>	<b>(27.22)</b>
INVITAE CORP XXXBANKRUPTCY	46185L103	2.00	01/08/20	08/15/24	\$ 0.00	\$ 45.87	-- \$	(45.87)
INVITAE CORP XXXBANKRUPTCY	46185L103	5.00	01/11/20	08/15/24	\$ 0.00	\$ 75.92	-- \$	(75.92)
INVITAE CORP XXXBANKRUPTCY	46185L103	9.00	01/15/20	08/15/24	\$ 0.00	\$ 108.40	-- \$	(108.40)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
**DESIGNATED BENE PLAN/TOD**

Account Number  
**9988-8942**

**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

Date Prepared: February 21, 2025

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**Long-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVITAE CORP XXXBANKRUPTCY	46185L103	16.00	01/15/20	08/15/24	\$ 0.00	\$ 192.72	-- \$	(192.72)
INVITAE CORP XXXBANKRUPTCY	46185L103	1.00	01/23/21	08/15/24	\$ 0.00	\$ 35.57	-- \$	(35.57)
INVITAE CORP XXXBANKRUPTCY	46185L103	17.00	01/23/21	08/15/24	\$ 0.00	\$ 604.12	-- \$	(604.12)
INVITAE CORP XXXBANKRUPTCY	46185L103	9.00	07/25/21	08/15/24	\$ 0.00	\$ 289.85	-- \$	(289.85)
INVITAE CORP XXXBANKRUPTCY	46185L103	9.00	07/25/21	08/15/24	\$ 0.00	\$ 295.78	-- \$	(295.78)
INVITAE CORP XXXBANKRUPTCY	46185L103	9.00	08/03/21	08/15/24	\$ 0.00	\$ 269.72	-- \$	(269.72)
INVITAE CORP XXXBANKRUPTCY	46185L103	3.00	08/21/21	08/15/24	\$ 0.00	\$ 94.40	-- \$	(94.40)
INVITAE CORP XXXBANKRUPTCY	46185L103	40.00	10/07/21	08/15/24	\$ 0.00	\$ 915.21	-- \$	(915.21)
INVITAE CORP XXXBANKRUPTCY	46185L103	9.00	11/10/21	08/15/24	\$ 0.00	\$ 151.86	-- \$	(151.86)
INVITAE CORP XXXBANKRUPTCY	46185L103	15.00	11/23/21	08/15/24	\$ 0.00	\$ 248.19	-- \$	(248.19)
INVITAE CORP XXXBANKRUPTCY	46185L103	21.00	02/05/22	08/15/24	\$ 0.00	\$ 181.23	-- \$	(181.23)
INVITAE CORP XXXBANKRUPTCY	46185L103	45.00	02/08/22	08/15/24	\$ 0.00	\$ 345.62	-- \$	(345.62)
INVITAE CORP XXXBANKRUPTCY	46185L103	27.00	03/20/22	08/15/24	\$ 0.00	\$ 165.73	-- \$	(165.73)
INVITAE CORP XXXBANKRUPTCY	46185L103	3.00	03/31/22	08/15/24	\$ 0.00	\$ 20.72	-- \$	(20.72)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of  
**MARKUS ROBERTS**  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

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**Long-Term Realized Gain or (Loss) (continued)**

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVITAE CORP XXXBANKRUPTCY	46185L103	27.00	04/22/22	08/15/24	\$ 0.00	\$ 238.11	-- \$	(238.11)
INVITAE CORP XXXBANKRUPTCY	46185L103	33.00	05/02/22	08/15/24	\$ 0.00	\$ 153.88	-- \$	(153.88)
<b>Security Subtotal</b>				<b>\$</b>	<b>0.00</b>	<b>\$ 4,432.90</b>	<b>-- \$</b>	<b>(4,432.90)</b>
POWERFLEET INC	73931J109	0.43	07/30/20	04/03/24	\$ 2.03	\$ 1.34	-- \$	0.69
<b>Security Subtotal</b>				<b>\$</b>	<b>2.03</b>	<b>\$ 1.34</b>	<b>-- \$</b>	<b>0.69</b>
<b>Total Long-Term</b> <i>(Transactions are not reported on Form 1099-B or to the IRS)</i>				<b>\$</b>	<b>7.20</b>	<b>\$ 4,467.85</b>	<b>-- \$</b>	<b>(4,460.65)</b>
<b>Total Long-Term</b>				<b>\$</b>	<b>142,047.05</b>	<b>\$ 115,373.77</b>	<b>\$ 493.53</b>	<b>\$ 27,166.81</b>



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**Realized Gain or (Loss) Summary**

**Total Realized Gain or (Loss)**

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
<b>Total Short-Term Realized Gain or (Loss)</b> <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$ 31,620.29	\$ 32,422.98	\$ 261.21	\$ (541.48)
<b>Total Short-Term Realized Gain or (Loss)</b> <i>(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)</i>	\$ 69,106.98	\$ 206,109.79	\$ 2,955.29	\$ (134,047.52)
<b>Total Short-Term Realized Gain or (Loss)</b>	\$ 100,727.27	\$ 238,532.77	\$ 3,216.50	\$ (134,589.00)
<b>Total Long-Term Realized Gain or (Loss)</b> <i>(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)</i>	\$ 141,192.91	\$ 108,406.08	\$ 493.53	\$ 33,280.36
<b>Total Long-Term Realized Gain or (Loss)</b> <i>(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)</i>	\$ 846.94	\$ 2,499.84	\$ --	\$ (1,652.90)
<b>Total Long-Term Realized Gain or (Loss)</b> <i>(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)</i>	\$ 7.20	\$ 4,467.85	\$ --	\$ (4,460.65)
<b>Total Long-Term Realized Gain or (Loss)</b>	\$ 142,047.05	\$ 115,373.77	\$ 493.53	\$ 27,166.81
<b>TOTAL REALIZED GAIN OR (LOSS)</b>	\$ 242,774.32	\$ 353,906.54	\$ 3,710.03	\$ (107,422.19)



Schwab One® Account of  
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Account Number  
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**TAX YEAR 2024**  
**YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

**Date Prepared: February 21, 2025**

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**Notes for Your Realized Gain or (Loss)**

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Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

<b>Not Provided</b>	Schwab is not providing Cost Basis on this security type.
<b>Missing</b>	Cost Basis may be missing due to one of the following reasons: <ul style="list-style-type: none"><li>• Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).</li><li>• The security was purchased more than 10 years ago.</li></ul>
<b>Date Acquired</b>	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.
<b>Total Proceeds</b>	The amount displayed in this column has been adjusted for option premiums, if applicable.
<b>Cost Basis</b>	The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.
<b>Wash Sale Loss Disallowed</b>	The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.
<b>Realized Gain or (Loss)</b>	The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount =Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.

**Endnotes for Your Realized Gain or (Loss)**

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<b>Symbol</b>	<b>Endnote Legend</b>
<b>S</b>	Short sale. Possible tax modifications of the holding period may be required for covered short positions.



Schwab One® Account of  
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## TAX YEAR 2024 YEAR-END SUMMARY

### YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2025

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## SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

### Margin Interest

Description	Amount
Total Margin Interest Charged	\$ (136.58)

### ADR (American Depositary Receipt) Fees

Description	CUSIP Number	Amount
ABB LTD F	000375204	\$ (1.71)
ACCELLERON INDS AG F	00449R109	\$ (0.05)
ASTRAZENECA PLC F	046353108	\$ (0.45)
BAYER A G F	072730302	\$ (0.30)
BIONTECH SE F	09075V102	\$ (0.82)
BRASKEM S A F	105532105	\$ (1.79)
GLENCORE PLC F	37827X100	\$ (2.92)
GSK PLC ADR F	37733W204	\$ (1.00)
HALEON PLC F	405552100	\$ (0.71)
NOVO-NORDISK AS VORMAL F	670100205	\$ (0.18)
RIO TINTO PLC F	767204100	\$ (0.36)
SAP SE F	803054204	\$ (0.18)
YASKAWA ELEC CORP F	985087105	\$ (2.62)
Total ADR Fees		\$ (13.09)



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## TAX YEAR 2024 YEAR-END SUMMARY

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Date Prepared: February 21, 2025

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## SUPPLEMENTAL INFORMATION

### Dividends Paid on Short Sales

This section displays amounts debited from your account for dividends paid on Short Sales shares for which you received a Dividend Claim Letter from Schwab

Description	Symbol	CUSIP Number		Amount
EQUIFAX INC	EFX	294429105	\$	(18.72)
GROUP 1 AUTOMOTIVE	GPI	398905109	\$	(5.64)
NEW ORIENTAL ED & TE ADR	EDU	647581206	\$	(16.20)
OSHKOSH TRUCK CORP	OSK	688239201	\$	(22.08)
TECNOGLASS INC	TGLS	G87264100	\$	(115.44)
<b>Total Dividends Paid on Short Sales</b>			<b>\$</b>	<b>(178.08)</b>

### Foreign Tax Paid and Income Summary

Please note: This section only includes securities that had foreign tax paid.

Description	CUSIP Number	Country	Foreign Tax Paid	Dividends Amount	Interest Amount
ABB LTD F	000375204	SWITZERLAND	\$ (5.19)	\$ 34.57	\$ 0.00
ACCELLERON INDS AG F	00449R109	SWITZERLAND	\$ (0.33)	\$ 0.94	\$ 0.00
AIRBUS GROUP ORDF	N0280G100	NETHERLANDS	\$ (18.76)	\$ 125.12	\$ 0.00
ASML HLDG N V F	N07059210	NETHERLANDS	\$ (6.79)	\$ 45.20	\$ 0.00
AUDICODES LTD F	M15342104	ISRAEL	\$ (2.70)	\$ 10.80	\$ 0.00
BARRICK GOLD CORP F	067901108	CANADA	\$ (2.52)	\$ 16.80	\$ 0.00
BAYER AG F	072730302	GERMANY	\$ (0.58)	\$ 2.21	\$ 0.00
CIE GENERALE DES E ORDF	F61824870	FRANCE	\$ (4.39)	\$ 17.56	\$ 0.00
EXCO TECHNOLOGIES LTD F	30150P109	CANADA	\$ (13.99)	\$ 93.27	\$ 0.00
LOGITECH INTERNTNL SA F	H50430232	SWITZERLAND	\$ (50.30)	\$ 143.71	\$ 0.00
MIX TELEMATICS LIMITED F	60688N102	SOUTH AFRICA	\$ (1.18)	\$ 5.92	\$ 0.00
NEO PERFORMANCE MATLS F	64046G106	CANADA	\$ (6.52)	\$ 43.48	\$ 0.00



YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 21, 2025

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Foreign Tax Paid and Income Summary (continued)

Please note: This section only includes securities that had foreign tax paid.

Description	CUSIP Number	Country		Foreign Tax Paid	Dividends Amount	Interest Amount
NESTLE SA            ORDF	H57312649	SWITZERLAND	\$	(10.34) \$	29.53 \$	0.00
NOVO-NORDISK AS VORMAL F	670100205	DENMARK	\$	(2.35) \$	8.68 \$	0.00
NUTRIEN LTD            F	67077M108	CANADA	\$	(14.53) \$	96.75 \$	0.00
SAP SE                    F	803054204	GERMANY	\$	(3.78) \$	14.35 \$	0.00
SOCIEDAD QUIMICA Y MIN F	833635105	CHILE	\$	(9.05) \$	48.36 \$	0.00
TAIWAN SEMICONDUCTOR M F	874039100	TAIWAN	\$	(15.38) \$	73.24 \$	0.00
YASKAWA ELEC CORP    F	985087105	JAPAN	\$	(2.06) \$	20.52 \$	0.00
Total Foreign Tax Paid and Income			\$	(170.74) \$	831.01 \$	0.00





Schwab One® Account of  
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**TAX YEAR 2024**  
**FORM 1099 COMPOSITE**  
**& YEAR-END SUMMARY**

Date Prepared: February 21, 2025

## TERMS AND CONDITIONS

### GENERAL INFORMATION

#### Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

#### Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

#### Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

#### Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

#### Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example; sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

**IN CASE OF QUESTIONS:** If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.

