



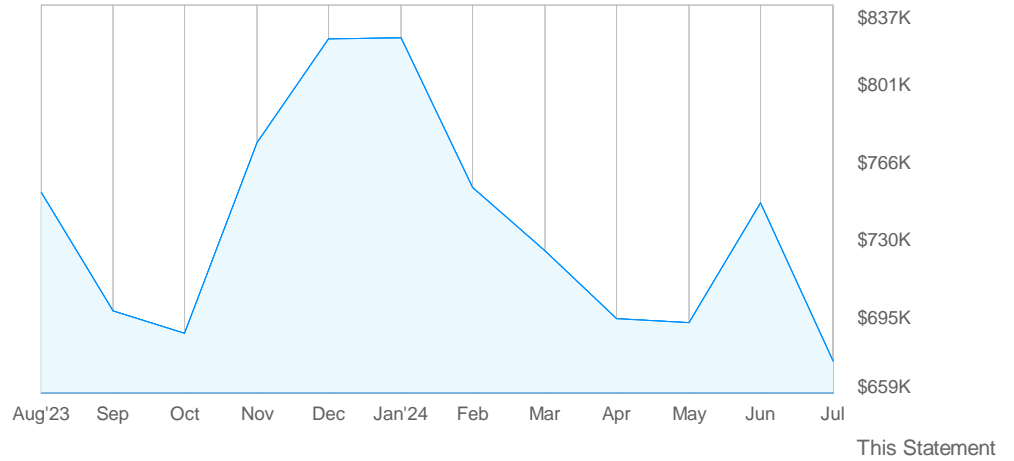
Rollover IRA of

CHARLES D HUNTER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number 9901-1254
Statement Period July 1-31, 2024

Account Summary

Ending Account Value as of 07/31
\$674,529.44



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24/7 Customer Service

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CHARLES D HUNTER
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
160 Grogans Landing
SANDY SPRINGS GA 30350

Beginning Value	\$746,839.44
Deposits	0.00
Withdrawals	(68,000.00)
Dividends and Interest	28.37
Transfer of Securities	0.00
Market Appreciation/(Depreciation)	(4,338.37)
Expenses	0.00
Ending Value	\$674,529.44

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



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Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	872.20	<1%
Equities	673,657.24	100%
Total	\$674,529.44	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
AMZN	AMAZON.COM INC	373,960.00	55%
ZS	ZSCALER INC	53,805.00	8%
TWLO	TWILIO INC	47,304.00	7%
OKTA	OKTA INC	37,576.00	6%
UPWK	UPWORK INC	24,240.00	4%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	23,524.84	0.00	23,524.84
YTD	90,865.86	0.00	90,865.86
Unrealized			\$217,817.31

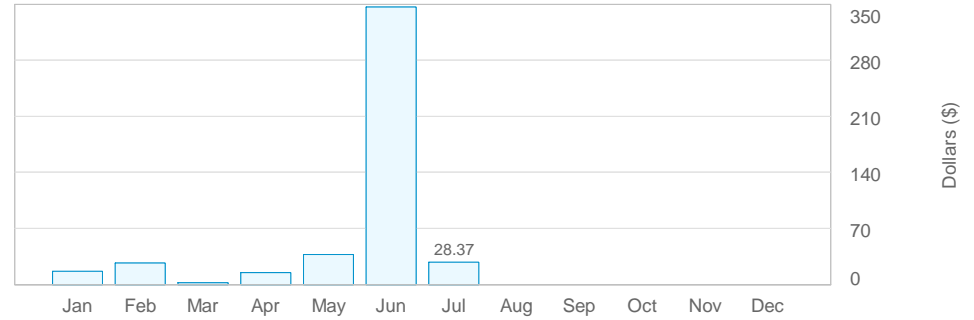
Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

We have updated your statement experience!

Statement Period
July 1-31, 2024

Income Summary



	This Period	YTD
Bank Sweep Interest	0.95	11.46
Cash Dividends	27.42	464.23
Total Income	\$28.37	\$475.69

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00

Distributions	Tax Withheld				Earnings	Net
	Gross	Federal	State	GA		
Premature	223,600.00	47,230.00	0.00	0.00	0.00	176,370.00
Total YTD (\$)	223,600.00	47,230.00	0.00	0.00	0.00	176,370.00



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Statement Period
July 1-31, 2024

A Message About Your Account (continued)

We hope you have noticed that we updated your statement to a more modern design so you can find your account and investment information more quickly. Please visit schwab.com/stmt to view our updated How-to Guide, which will walk you through your new statement. (0622-2VJJ)

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$746,839.44		\$0.00		(\$12.22)		(\$67,971.63)		(\$4,326.15)		\$674,529.44	\$455,839.93	\$217,817.31

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		Bank Sweep ^{X,Z}			331.21	872.20	540.99		0.45%	<1%
Total Cash and Cash Investments					\$331.21	\$872.20	\$540.99			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMZN	AMAZON.COM INC	2,000.0000	186.98000	373,960.00	170,000.78	203,959.22	N/A	0.00	55%
APPN	APPIAN CORP 00500	187.0000	36.94000	6,907.78	5,610.00	1,297.78	N/A	0.00	1%
AAPL	APPLE INC ⁰	102.2090	222.08000	22,698.57	11,144.78	11,553.79	0.45%	102.21	3%
TEAM	ATLISSIAN CORP	56.0000	176.57000	9,887.92	5,040.00	4,847.92	N/A	0.00	1%
BZUN	BAOZUN INC F SPONSORED ADR 1 ADR REPS 3 ORD SHS	102.0000	2.37000	241.74	5,610.00	(5,368.26)	N/A	0.00	<1%
CPNG	COUPANG INC	190.0000	20.75000	3,942.50	6,222.50	(2,280.00)	N/A	0.00	<1%
CRSP	CRISPR THERAPEUTICS F	93.0000	57.29000	5,327.97	5,580.00	(252.03)	N/A	0.00	<1%
FVRR	FIVERR INTERNTNL LTD F	50.0000	26.11000	1,305.50	7,500.00	(6,194.50)	N/A	0.00	<1%
INKW	GREENE CONCEPTS INC	10,000.0000	0.00160	16.00	700.00	(684.00)	N/A	0.00	<1%



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Statement Period
July 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
LMND	LEMONADE INC	100.0000	18.03000	1,803.00	11,000.00	(9,197.00)	N/A	0.00	<1%
MRVL	MARVELL TECHNOLOGY INC [◇]	203.7997	66.98000	13,650.50	6,293.81	7,356.69	0.35%	48.91	2%
OKTA	OKTA INC	400.0000	93.94000	37,576.00	26,056.67	11,519.33	N/A	0.00	6%
PAGS	PAGSEGURO DIGITAL F	180.0000	12.78000	2,300.40	5,040.00	(2,739.60)	N/A	0.00	<1%
PPJE	PPJ ENTERPRISE	100,000.0000	0.00000	0.00	300.00	(300.00)	N/A	0.00	
QTWO	Q2 HOLDINGS INC	112.0000	67.47000	7,556.64	5,600.00	1,956.64	N/A	0.00	1%
ROKU	ROKU I N C	100.0000	58.21000	5,821.00	12,000.00	(6,179.00)	N/A	0.00	<1%
CRM	SALESFORCE INC	38.0000	258.80000	9,834.40	15,797.27	(5,962.87)	0.61%	60.80	1%
SHOP	SHOPIFY INC F	370.0000	61.20000	22,644.00	5,550.00	17,094.00	N/A	0.00	3%
SOFI	SOFI TECHNOLOGIES INC	78.0000	7.54000	588.12	498.75	89.37	N/A	0.00	<1%
SFIX	STITCH FIX INC	800.0000	4.71000	3,768.00	25,626.42	(21,858.42)	N/A	0.00	<1%
TSLA	TESLA INC	15.0000	232.07000	3,481.05	4,350.00	(868.95)	N/A	0.00	<1%
TWLO	TWILIO INC	800.0000	59.13000	47,304.00	65,228.33	(17,924.33)	N/A	0.00	7%
UBSFY	UBISOFT ENTERTAINMENT F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS	238.0000	4.05000	963.90	4,943.26	(3,979.36)	N/A	0.00	<1%
UPWK	UPWORK INC	2,000.0000	12.12000	24,240.00	25,411.91	(1,171.91)	N/A	0.00	4%
WIX	WIX COM LTD F	90.0000	155.92500	14,033.25	9,877.50	4,155.75	N/A	0.00	2%
ZS	ZSCALER INC	300.0000	179.35000	53,805.00	14,857.95	38,947.05	N/A	0.00	8%
Total Equities				\$673,657.24	\$455,839.93	\$217,817.31		\$211.92	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Rollover IRA of

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Statement Period
July 1-31, 2024

Transactions - Summary

Beginning Cash* as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 07/31
\$331.21		\$0.00		(\$68,000.00)		(\$12.22)		\$68,524.84		\$28.37		\$0.00		\$872.20

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
07/09	Sale		PLTR	PALANTIR TECHNOLOGIES IN CLASS A Exchange Processing Fee \$0.95	(1,000.0000)	27.8900	0.95	27,889.05	17,889.05 ^(LT)
	Withdrawal	MoneyLink Txn		Tfr STATE EMPLOYEES CR, NOT AVAILABLE				(28,000.00)	
07/15	Sale		TCEHY	TENCENT HOLDINGS F UNSPONSORED ADR Commission \$6.95; Exchange Processing Fee \$1.26	(800.0000)	50.8050	8.21	40,635.79	5,635.79 ^(LT)
07/16	Withdrawal	Tax Withholding		FED INC TAX WHLD IRA				(10,000.00)	
	Withdrawal	MoneyLink Txn		Tfr PNC BANK NATIONAL, NOT AVAILABLE				(30,000.00)	
	Interest	Bank Interest ^{X,Z}		BANK INT 061624-071524				0.95	
07/25	Dividend	Qual. Dividend	CRM	SALESFORCE INC				15.20	
07/31	Purchase	Reinvested Shares	MRVL	MARVELL TECHNOLOGY INC	0.1866	65.5000		(12.22)	
	Dividend	Qual Div Reinvest	MRVL	MARVELL TECHNOLOGY INC				12.22	
Total Transactions								\$540.99	\$23,524.84

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



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Statement Period
July 1-31, 2024

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{x,z}	\$331.21	07/15	BANK INTEREST ^{x,z}	0.95	07/25	BANK CREDIT FROM BROKERAGE ^x	15.20
07/09	BANK CREDIT FROM BROKERAGE ^x	27,889.05	07/15	BANK CREDIT FROM BROKERAGE ^x	40,635.79	07/31	Ending Balance ^{x,z}	\$872.20
07/10	BANK TRANSFER TO BROKERAGE	(28,000.00)	07/16	BANK TRANSFER TO BROKERAGE	(40,000.00)	07/31	Interest Rate ^{*z}	0.45%

* Your interest period was 06/16/24 - 07/15/24. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Open Orders	06/06	Sell	WIX	WIX COM LTD F	90.0000	155.9250	180.0000		12/02	

You can change or cancel any open order by calling us. Orders expire as of close of business on expiration date listed above.

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

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

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obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax**



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Statement Period

July 1-31, 2024

Terms and Conditions (continued)

professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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