



Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST BANK TTEE
NETJETS AVIATION INC 401K
FBO MICHAEL D WAGNER

Account Number
4858-8011

Statement Period
February 1-29, 2024

Your Retirement Plan Provider

CHARLES SCHWAB TRUST BANK
 NETJETS AVIATION INC 401K
 211 MAIN ST FL 14
 SAN FRANCISCO CA 94105-1965

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
 For questions about this statement, please contact the Schwab dedicated PCRA Call Center at 1-888-393-PCRA (7272).

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CHARLES SCHWAB TRUST BANK TTEE
 NETJETS AVIATION INC 401K
 FBO MICHAEL D WAGNER
 1731 BELMONT CIR SW
 VERO BEACH FL 32968-6714



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Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Schwab PCRA™ ("Account") at Schwab. Schwab is a registered broker-dealer and, provides brokerage and custody services for your Account. Schwab is a wholly owned subsidiary of The Charles Schwab Corporation. Other wholly owned subsidiaries of The Charles Schwab Corporation include the following Schwab "Affiliates": Charles Schwab Investment Management, Inc. ("CSIM"); Charles Schwab Investment Advisory, Inc. ("CSIA"); Schwab Wealth Advisory, Inc. ("SWAI"); Schwab Retirement Plan Services, Inc.; and Charles Schwab Bank. CSIA, CSIM, and SWAI provide investment advisory services. Schwab Retirement Plan Services, Inc. provides recordkeeping and related services with respect to retirement and other benefit plans. Charles Schwab Bank provides trust and custody services with respect to retirement and other benefit plans.

This Account statement may identify an independent retirement plan service provider or "Advisor." The independent retirement plan service provider or Advisor may provide services with respect to your Account, but is not affiliated with Schwab. The independent retirement plan service provider or Advisor is independently owned and operated and are not Schwab Affiliates. Schwab maintains agreements with certain independent retirement plan service providers and Advisors under which Schwab may provide such companies with services related to your Account. However, Schwab neither endorses nor recommends any particular independent retirement plan service provider or Advisor or investment strategy and has no responsibility to monitor trading by any independent retirement plan service provider or Advisor on your Account.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab, or other authorized affiliate of Schwab which purports to represent your holdings at Schwab, you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. Interest cycles may differ from statement cycles.

Bank Sweep Feature and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as Schwab Cash Features for your PCRA account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Deposit Accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities 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, 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.

Credit Interest: If, on any given day, the interest that Schwab calculates for your Account is less than \$.005, you will not earn any interest on that day.

Dividend Reinvestment Customers: Dividend reinvestment transactions are effected by Schwab acting as a principal for its own Account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acts as the buying agent. The time of these transactions, the exchange upon which these transactions occur, and the name of the person from whom the security is purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: Includes Margin Interest, Retirement Plan Service Provider fees, and Management Fees that may be charged during the statement period. Contact your Retirement Plan Service Provider and/or your Investment Advisor if you have questions about his or her fees.

Interest: 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 affiliated 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. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Bank Sweep feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005, but interest will not be credited if less than \$.005.

Market Price: The most recent price evaluation available to Schwab on the last business day of the statement period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Asset Not Held at

Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple Accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: (1) Commissions and other charges related to the execution of option transactions are included in confirmations of such transactions furnished to you at the time such transactions occur and are made available promptly upon request. (2) You should advise us promptly of any material changes in your investment objectives or financial situation. (3) Exercise assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment. (4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Rate Summary: The yield information for Sweep Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Sweep Fund investment advisor may be voluntarily reducing a portion of a Sweep Fund's expenses. Without these reductions, yields would have been lower.



Terms and Conditions (continued)

Restricted Securities: See your Account Agreement for information regarding your responsibilities concerning the sale or control of restricted securities.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If, on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.**

Short Positions: Securities sold short will be identified with an "S" in Investment Detail. The market value of these securities will be expressed as a debit and will be netted against any long positions in Total Account Value.

Sweep Funds: Includes the primary funds into which free credit balances may be automatically invested pursuant to your Account Agreement.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

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. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax 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.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF QUESTIONS: If you are a participant with a Schwab Personal Choice Retirement Account® (PCRA) and you have questions about this statement, or specific Schwab Account transactions, contact the dedicated **Schwab PCRA Call Center at 1-888-393-PCRA (7272)**. If you are a Plan Trustee or Sponsor, please contact your Retirement Plan Service Provider shown on the cover page of this statement.

IN CASE OF ERRORS OR DISCREPANCIES IN BROKERAGE

TRANSACTIONS: If you find an error or discrepancy relating to your brokerage activity (other than an electronic funds transfer), you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, you should notify Schwab immediately. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please call the Charles Schwab & Co., Inc. **Client Advocacy Hotline at 1-800-468-3774** or write to Attention: Client Advocacy Team, 211 Main St., M/S: PHXPEAK-2K489, San Francisco, CA 94105.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Wire Transfers and Check Transactions: If, upon prompt examination, you find that your records and ours disagree, or if you suspect that a wire transfer is unauthorized, a check or endorsement is altered or forged, or checks are missing or stolen, call us immediately at the Schwab Customer Service number listed on the front of this statement. If you do not so notify us in writing promptly, but in no event later than 10 days after we send or make available your statement to you, you agree that the statement activity and Account balance are correct for all purposes with respect to those transactions. You agree to cooperate with us in the investigation of your claim, including giving us an affidavit containing whatever reasonable information we require concerning your Account, the wire or check transaction, and the circumstances surrounding the loss. You agree that we have a reasonable period of time to investigate the facts and circumstances surrounding any claimed loss, and that we have no obligation to provisionally credit your Account.

Additional Information: We are required by law to report to the Internal Revenue Service certain adjusted cost basis information (if applicable) and plan disbursements issued at the client's direction during the calendar year. Schwab or an affiliate acts as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Money Funds. Schwab or an affiliate is compensated by the Schwab Money Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus. For accounts managed by CSIA or CSIM you are charged an asset-based fee which is described in the relevant disclosure brochure. Additional information will be provided upon written request. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Schwab and its affiliated banks are subsidiaries of The Charles Schwab Corporation.

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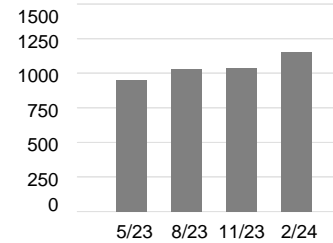
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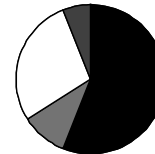
Account Value as of 02/29/2024: \$ 1,152,575.55

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 1,108,553.47	\$ 1,098,457.14	
Credits	5,322.44	13,693.18	
Debits	0.00	(18.75)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(525.43)	(1,107.80)	
Change in Value of Investments	39,225.07	41,551.78	
Ending Value on 02/29/2024	\$ 1,152,575.55	\$ 1,152,575.55	
Accrued Income ^d	120.44		
Ending Value with Accrued Income^d	\$ 1,152,695.99		
Total Change in Account Value	\$ 44,022.08	\$ 54,118.41	
Total Change with Accrued Income^d	\$ 44,142.52		



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{A,B}	\$ 74,681.94	6%
Bond Funds	110,200.34	10%
Equity Funds	650,395.66	56%
Exchange Traded Funds	317,297.61	28%
Total Assets Long	\$ 1,152,575.55	
Total Account Value	\$ 1,152,575.55	100%

Overview



- 56% Equity Funds
- 10% Bond Funds
- 28% Exchange Traded Funds
- 6% Bank Sweep [A,B]



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Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	

All Investments	\$0.00	\$163,291.31
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Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period	Year To Date
Bank Sweep Interest	26.03	49.76
Cash Dividends	350.71	662.47
Total Income	376.74	712.23

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 69,884.93	\$ 62,115.31
Deposits and other Cash Credits	4,945.70	12,614.10
Investments Sold	0.00	0.00
Dividends and Interest	376.74	1,079.08
Withdrawals and other Debits	0.00	(18.75)
Investments Purchased	(525.43)	(1,107.80)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	4,797.01	12,566.63
Ending Cash *	\$ 74,681.94	\$ 74,681.94

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



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Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	174.72	0.00	
Total Cash	174.72	0.00	

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	69,710.21	74,681.94	6%
Total Bank Sweep ^{A,B}	69,710.21	74,681.94	6%

Total Cash and Bank Sweep		74,681.94	6%
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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
INVSC QQQ TRUST SRS 1 [◇] ETF IV SYMBOL: QQQ	132.7296	439.00000	58,268.29 27,199.42	5%	31,068.87	0.73%	429.12
ISHARES RUSSELL 2000 [◇] ETF SYMBOL: IWM	176.8397	203.73000	36,027.55 27,841.31	3%	8,186.24	N/A	N/A
SPDR DOW JONES [◇] INDUSTRIAL AVRG ETF SYMBOL: DIA	196.8497	389.95000	76,761.54 56,729.28	7%	20,032.26	0.65%	502.56
							<i>Accrued Dividend: 120.44</i>

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
SPDR S&P 500 ETF ◊ SYMBOL: SPY	92.0262	508.08000	46,756.67 28,179.96	4%	18,576.71	N/A	N/A
VANGUARD TOTAL STOCK ◊ MARKET ETF SYMBOL: VTI	393.8695	252.58000	99,483.56 80,978.98	9%	18,504.58	1.58%	1,578.16
Total Exchange Traded Funds	992.3147		317,297.61	28%	96,368.66		2,509.84
		Total Cost Basis:	220,928.95				

Total Accrued Dividend for Exchange Traded Funds: 120.44

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.

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AMERICAN CENTURY GINNIE ◊ MAE INV SYMBOL: BGNMX	2,467.8460	8.81000	21,741.72	26,070.59	(4,328.87)	2%
LOOMIS SAYLES LTD TERM G ◊ OVT AND AGENCY A SYMBOL: NEFLX	1,328.6060	10.70000	14,216.08	15,115.23	(899.15)	1%
LORD ABBETT INCOME A ◊ SYMBOL: LAGVX	11,337.2970	2.41000	27,322.89	30,793.29	(3,470.40)	2%

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PIMCO INTERNATIONAL BOND ◊ (USD-HDG) A SYMBOL: PFOAX	4,782.8390	9.81000	46,919.65	49,022.73	(2,103.08)	4%
Total Bond Funds	19,916.5880		110,200.34	121,001.84	(10,801.50)	10%
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
AMERICAN CENTURY EQUITY ◊ INCOME INV SYMBOL: TWEIX	15,365.6810	8.56000	131,530.23	131,962.57	(432.34)	11%
BUFFALO INTERNATIONAL ◊ SYMBOL: BUFIX	1,629.8930	21.83000	35,580.56	19,537.10	16,043.46	3%
GLENMEDE QUANT US LARGE ◊ CAP GR EQ ADV SYMBOL: GTLLX	5,543.5020	33.36000	184,931.23	154,854.60	30,076.63	16%
JANUS HENDERSON ENTERPRI ◊ SE T SYMBOL: JAENX	543.8200	137.51000	74,780.69	58,027.06	16,753.63	6%
JANUS HENDERSON SMALL CA ◊ P VALUE T SYMBOL: JSCVX	1,334.0760	24.05000	32,084.53	26,409.27	5,675.26	3%
SCHWAB FDMTL EMERG MKTS ◊ LG CO IDX SYMBOL: SFENX	3,374.1320	8.54000	28,815.09	25,589.78	3,225.31	3%

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
SCHWAB FDMTL INTL LG CO [◇] IDX SYMBOL: SFNNX	5,227.5270	10.61000	55,464.06	42,198.24	13,265.82	5%
TIAA-CREF MID-CAP VALUE [◇] RETAIL SYMBOL: TCMVX	3,630.0920	16.14000	58,589.68	69,026.45	(10,436.77)	5%
TIAA-CREF QUANT SMALL-CA [◇] P EQUITY RETAIL SYMBOL: TCSEX	2,816.8940	17.26000	48,619.59	45,066.44	3,553.15	4%
Total Equity Funds	39,465.6170		650,395.66	572,671.51	77,724.15	56%
Total Mutual Funds	59,382.2050		760,596.00	693,673.35	66,922.65	66%
Total Investment Detail					1,152,575.55	
Total Account Value					1,152,575.55	
Total Cost Basis					914,602.30	

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Transaction Detail - Purchases & Sales

Exchange Traded Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/01/24	02/01/24	Reinvested Shares	SPDR S&P 500 ETF: SPY	0.3599	485.4100	0.00	(174.72)
02/13/24	02/13/24	Reinvested Shares	SPDR DOW JONES INDUSTRIAL AVRG ETF: DIA	0.1094	382.7599	0.00	(41.86)

Total Exchange Traded Funds Activity

(216.58)

Bond Funds Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/29/24	02/29/24	Reinvested Shares	AMERICAN CENTURY GINNIE MAE INV: BGNMX	7.0420	8.8100	0.00	(62.04)
02/29/24	02/29/24	Reinvested Shares	LOOMIS SAYLES LTD TERM G OVT AND AGENCY A: NEFLX	4.1370	10.7000	0.00	(44.27)
02/29/24	02/29/24	Reinvested Shares	LORD ABBETT INCOME A: LAGVX	49.1450	2.4100	0.00	(118.44)



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Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/29/24	02/29/24	Reinvested Shares	PIMCO INTERNATIONAL BOND (USD-HDG) A: PFOAX	8.5730	9.8100	0.00	(84.10)

Total Bond Funds Activity	(308.85)
Total Purchases & Sales	(525.43)

Transaction Detail - Deposits & Withdrawals

Transaction Process		Date	Activity	Description	Location	Credit/(Debit)
02/12/24	02/12/24	02/12/24	Journalized Funds	JOURNAL FRM 59701683		2,126.92
02/15/24	02/15/24	02/15/24	Journalized Funds	JOURNAL FRM 59701683		0.01
02/26/24	02/26/24	02/26/24	Journalized Funds	JOURNAL FRM 59701683		2,818.77
Total Deposits & Withdrawals						4,945.70

The total deposits activity for the statement period was \$4,945.70. The total withdrawals activity for the statement period was \$0.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Date	Activity	Description	Credit/(Debit)
02/12/24	02/12/24	02/12/24	Div For Reinvest	SPDR DOW JONES: DIA	41.86
02/15/24	02/16/24	02/16/24	Bank Interest ^{A,B}	BANK INT 011624-021524: SCHWAB BANK	26.03
02/29/24	02/29/24	02/29/24	Div For Reinvest	AMERICAN CENTURY GINNIE: BGNMX	62.04
02/29/24	02/29/24	02/29/24	Div For Reinvest	LOOMIS SAYLES LTD TERM G: NEFLX	44.27

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab Personal Choice Retirement Account® (PCRA) of
CHARLES SCHWAB TRUST BANK TTEE
NETJETS AVIATION INC 401K
FBO MICHAEL D WAGNER

Account Number
4858-8011

Statement Period
February 1-29, 2024

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
02/29/24	02/29/24	Div For Reinvest	LORD ABBETT INCOME A: LAGVX	118.44
02/29/24	02/29/24	Div For Reinvest	PIMCO INTERNATIONAL BOND: PFOAX	84.10
Total Dividends & Interest				376.74
Total Transaction Detail				4,797.01

Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{A,B}
Opening Balance ^{A,B}					69,710.21
02/01/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^A		174.72	69,884.93
02/02/24	Auto Transfer	BANK TRANSFER TO BROKERAGE	174.72		69,710.21
02/13/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^A		2,126.92	71,837.13
02/15/24	Interest Paid ^{A,B}	BANK INTEREST - CHARLES SCHWAB BANK		26.03	71,863.16
02/16/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^A		0.01	71,863.17
02/26/24	Auto Transfer	BANK CREDIT FROM BROKERAGE ^A		2,818.77	74,681.94
Total Activity			174.72	5,146.45	
Ending Balance ^{A,B}					74,681.94

Bank Sweep for Benefit Plans: Interest Rate as of 02/29/24 was 0.45%.^B



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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
SPDR DOW JONES	Cash Dividend	196.8497	03/11/24	0.6118		120.44
Total Pending Corporate Actions						120.44

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- ◇ Dividends paid on this security will be automatically reinvested.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- A** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- B** For 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 affiliated 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.

