



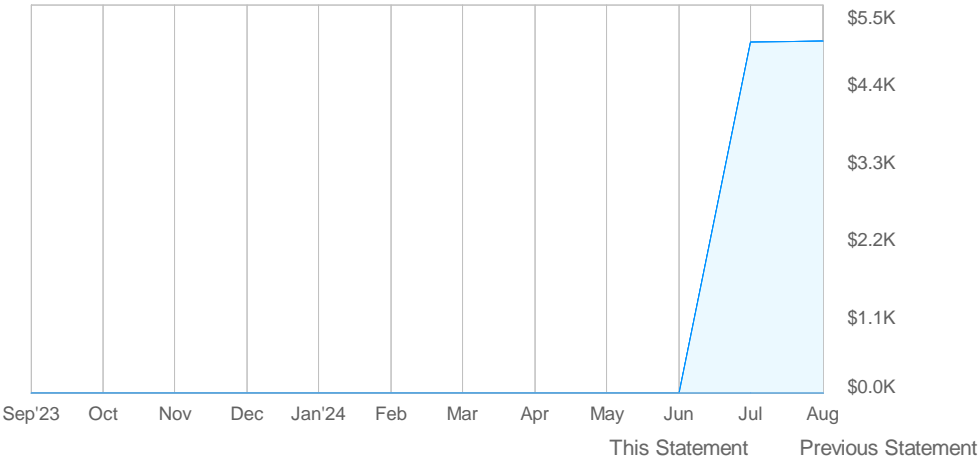
Schwab One® Account of

JAMES J SCHAEGLER
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
9307-9748 August 1-31, 2024

Account Summary

Ending Account Value as of 08/31	Beginning Account Value as of 08/01
\$5,015.94	\$5,000.48



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and benefits of this statement.

JAMES J SCHAEGLER
DESIGNATED BENE PLAN/TOD
94 FALLWOOD PKWY
FARMINGDALE NY 11735-4934

Beginning Value	\$5,000.48	\$0.00
Deposits	0.00	5,000.00
Withdrawals	0.00	0.00
Dividends and Interest	15.46	0.48
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	0.00	0.00
Expenses	0.00	0.00

Ending Value	\$5,015.94	\$5,000.48
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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	5,015.94	100%
Total	\$5,015.94	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	Schwab Value Advantage M	5,015.46	100%
	Cash	0.48	<1%

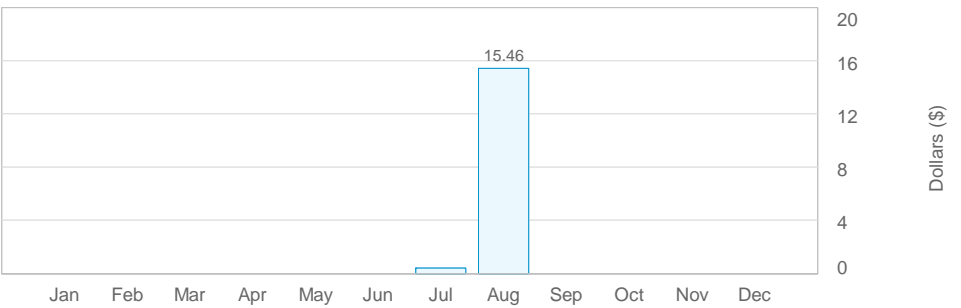
Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized						\$0.00

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; 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.

Statement Period
August 1-31, 2024

Income Summary



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	0.00	0.00	0.48
Cash Dividends	0.00	15.46	0.00	15.46
Total Income	\$0.00	\$15.46	\$0.00	\$15.94



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Positions - Summary

Beginning Value as of 08/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 08/31	Cost Basis	Unrealized Gain/(Loss)
\$5,000.48		\$0.00		(\$15.46)		\$15.46		\$15.46		\$5,015.94	\$0.00	\$0.00

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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
Cash					0.48	0.48	0.00	0.00		<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M ^o	5,015.4600	1.0000	5,000.00	5,015.46	15.46			100%
Total Cash and Cash Investments					\$5,000.48	\$5,015.94	\$15.46			100%

Transactions - Summary

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
\$0.48		\$0.00		\$0.00		(\$15.46)		\$0.00		\$15.46		\$0.00		\$0.48

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)(\$)
08/15	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INVESTOR SHARES	15.4600	1.0000		(15.46)	
	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				15.46	
Total Transactions								\$0.00	\$0.00

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



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Endnotes For Your Account

◇ Dividends paid on this security will be automatically reinvested.

Terms and Conditions

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JAMES J SCHAEGLER
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Statement Period
August 1-31, 2024

Terms and Conditions (continued)

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