Fill in this information to identify the case:				
Debtor 1 GRITSTONE BIO, INC.				
Debtor 2 (Spouse, if filing)				
United States Bankruptcy Court for the: District of DELAWARE Case number				

Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Cla	aim			
Who is the current creditor?	Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor			
Has this claim been acquired from someone else?	☑ No ☐ Yes. From whom?			
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? ELLEEN C. FITCH Name LO2 CAMPUS DR. Number Street ROCHESTER NY 14623	Where should payments to the creditor be sent? (if different) Name Number Street		
RECEIVED	City State ZIP Code Contact phone 565-334-8988 Contact email eileenefleyahoo, 20 M	City State ZIP Code Contact phone Contact email		
JAN 13 2025 ERITA GLOBAL	Uniform claim identifier for electronic payments in chapter 13 (if you u			
Does this claim amend one already filed?	☑ No ☐ Yes. Claim number on court claims registry (if known)	Filed on		
5. Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filling?			

b. Do you have any number you use to identify the debtor?	☑ No ☐ Yes.	Last 4 digits of the	debtor's account or any	number you use to ide	entify the debtor:
7. How much is the claim?	\$ 6 5	5,64	Does this	amount include inte	rest or other charges?
			🗀 Yes. /		zing interest, fees, expenses, or other ankruptcy Rule 3001(c)(2)(A).
. What is the basis of the					al injury or wrongful death, or credit card.
claim?	Attach re	dacted copies of a	ny documents supportin	g the claim required by	y Bankruptcy Rule 3001(c).
	Limit disc	closing information	that is entitled to privacy	, such as health care	information.
	SCI	IWAB ROTI	H (RA ACCO	INT	
). Is all or part of the claim	⊠ No				
secured?	☐ Yes.		red by a lien on property	•	
		Nature of prope	-		¢.
			If the claim is secured by Attachment (Official Forr		residence, file a Mortgage Proof of Claim of Claim.
		☐ Motor vehicle ☐ Other. Descri			
		Basis for perfec	tion:		
V		Attach redacted of example, a morto been filed or reco	gage, lien, certificate of ti	ny, that show evidenc tle, financing statemer	e of perfection of a security interest (for nt, or other document that shows the lien has
		Value of proper	ty:	\$	
		Amount of the o	laim that is secured:	\$	
		Amount of the o	claim that is unsecured	: \$ <u>65.G4</u>	(The sum of the secured and unsecured amounts should match the amount in line 7
RECEIVE))	Amount necess	eary to cure any default	as of the date of the	petition: \$
JAN 13 2025	-	Annual Interest	Rate (when case was fi	ed)%	
	□1 =: ·				
VERITA GLOB	AL	☐ Variable			
10. Is this claim based on a	∑ No				
lease?	Yes.	Amount necessa	ary to cure any default	as of the date of the	petition. \$
11. Is this claim subject to a	₩ No				
right of setoff?	☐ Yes.	Identify the prope	rty:		
		J FP5			

12. Is all or part of the claim	⊠ No				
entitled to priority under 11 U.S.C. § 507(a)?	Yes. Check of	one:			Amount entitled to priority
A claim may be partly priority and partly		support obligations (including . § 507(a)(1)(A) or (a)(1)(B).	alimony and child so	upport) under	\$
nonpriority. For example, in some categories, the law limits the amount		350* of deposits toward purcha family, or household use. 11 U		of property or services f	or \$
entitled to priority.	bankrupt	calaries, or commissions (up to by petition is filed or the debtor . § 507(a)(4).	\$15,150*) earned w 's business ends, wl	rithin 180 days before th nichever is earlier.	e \$
		penalties owed to government	al units. 11 U.S.C. §	507(a)(8).	\$
	☐ Contribut	ions to an employee benefit pl	an. 11 U.S.C. § 507	(a)(5).	\$
	Other. S	pecify subsection of 11 U.S.C.	§ 507(a)() that ap	plies.	\$
	* Amounts ar	e subject to adjustment on 4/01/25	and every 3 years afte	r that for cases begun on o	r after the date of adjustment.
Part 3: Sign Below	·				
The person completing this proof of claim must	Check the approp	nriate box:			
sign and date it.	I am the cred	ditor.			
FRBP 9011(b).	☐ I am the cred	ditor's attorney or authorized ag	gent.		
If you file this claim	☐ I am the trus	tee, or the debtor, or their auth	orized agent. Bankr	uptcy Rule 3004.	
electronically, FRBP 5005(a)(2) authorizes courts to establish local rules					
specifying what a signature is.					
A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5	audulent claim could be I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct.				information is true
years, or both. 18 U.S.C. §§ 152, 157, and	i declare under p	enalty of perjury that the forego	oing is true and corre	ect.	
3571.	Executed on date	01/08/2025 MM/ DD / YYYY			
	E LL Signature	ren CZ	itch		
	Print the name of	of the person who is complet	ing and signing thi	s claim:	
	Name	ELLEEN First name	Middle name	F(T)	
	Title	<u> </u>			
	Company				
RECEIVED	,	Identify the corporate servicer as	the company if the aut	horized agent is a servicer.	•
MEDELVEL		IDA CAMBIA	L DD		
JAN 13 2025	Address	Number Street	5 PR		02
VERITA GLOBA]	ROCHESTER City		NY 146 State ZIP Cod	どう
The second of the second secon	Contact phone	565-334-8986		Email eiles	enetto yehoo. com



Roth Contributory IRA of

EILEEN C FITCH CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative 1-800-435-4000 24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

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Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

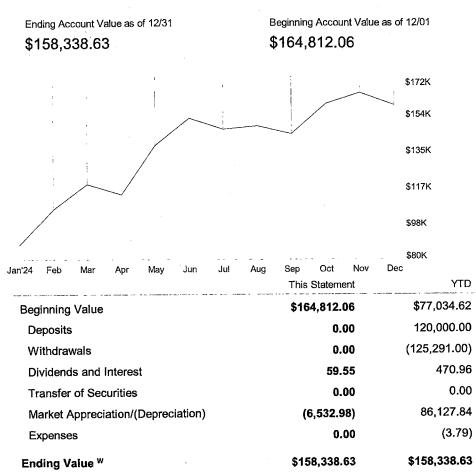
EILEEN C FITCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
102 CAMPUS DR
ROCHESTER NY 14623

Account Number 5596-0076

Statement Period

December 1-31, 2024

Account Summary



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.

Positions

Roth Contributory IRA ...076 ♥

Group by Security Type
Condensed Table View

Account Summary

Total Accounts Value \$164,681.80 Total Cash & Cash Invest # \$85.72

Total Market Value \$164,596.08

Positions Details *

Equities	Symbol	Name	Qty	Price	\$ Price Chng	Mkt Val	\$ Day Chng	С
20338V103	-			* -	-		,	•
23812R109		≡ F4 URANIUM CORP F	3	N/A	N/A	N/A	N/A	
Secontion	-	the contract of the contract o	1,000	\$0.4959 ³	N/A	\$495.90 ³	N/A	
68218,1202			500	42	N/A	\$0.00 ³	N/A	
68218J301			9	N/A	N/A	N/A	N/A	
T72081204			9	N/A	N/A	N/A	N/A	
AAUAF	•		4	\$0.00 ³	N/A	\$0.00 ³	N/A	
AMLIF			200	\$0.0575	+\$0.0037		+\$0.74	
ASII		and the second of the second o	. 14	\$0.42	+\$0.007	\$5.88	+\$0.10	
AZDDF	•	and the second of the second o	4	\$0.0006	-\$0.0001	\$0.00	+\$0.00	
AZURF		≡ AZUCAR MINERALS LTD F	400	\$0.01995	+\$0.00205	\$7.96	+\$0.80	
BSXGF ≡ BELO SUN MNG CORP F 100 \$0.059738 \$0.000262 \$6.00 +\$0.00 COMP ≡ COMPASS INC CLASS A 25 \$5.53 \$5.53 \$0.06 \$138.63 \$1.13 DDDX ≡ 3DX INDS INC 10 \$0.01155³ N/A \$0.12³ N/A DT ≡ DYNATRACE INC 30 \$52.09 \$0.17 \$1,565.25 \$2.55 ECAU ≡ CHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH	-	E → AZINCOURT ENERGY CORP F	14	\$0.01114	+\$0.002492	\$0.16	+\$0.05	
COMP ≡ COMPASS INC CLASS A 25 \$5.53 \$0.06 \$138.63 -\$1.13 DDDX ≡ 3DX INDS INC 10 \$0.01155³ N/A \$0.12³ N/A DT ≡ DYNATRAGE INC 30 \$52.09 -\$0.17 \$1,566.25 -\$2.55 ECAU ≡ ECHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH 100 N/A N/A N/A ENGR ≡ ECHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH 100 N/A N/A N/A ENGR ≡ ENGREH HLDGS INC F 50 \$8.04 +\$0.28 \$403.25 +\$15.25 ET ≡ ENERGY TRANSFER L P LP 60 \$19.605 +\$0.115 \$11,76.20 +\$6.60 EVIO ≡ EVIO INC 200 \$0.000001 N/A \$0.002 +\$26.00 FUMFF ≡ EVIO INC 200 \$0.000001 N/A \$0.003 N/A GLD ≡ VICINC 20 \$0.000001 N/A \$0.004 +\$26.00 FUMFF ≡ F3 URANIUM CORP NEW F 37 \$0.182		E> BELO SUN MNG CORP F	100	\$0.059738	-\$0.000262	\$6.00	+\$0.00	
DDDX ≡ 3DX INDS INC 10 \$0.01155³ N/A \$0.12³ N/A DT ≡ DYNATRACE INC 30 \$52.09 -\$0.17 \$1,566.25 -\$2.55 ECAU ≡ ECHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH 100 N/A N/A N/A N/A ENGN ≡ ENERGY TRANSFER L P LP 50 \$8.04 +\$0.28 \$403.25 +\$15.25 ET ≡ ENERGY TRANSFER L P LP 60 \$19.605 +\$0.115 \$1,176.20 +\$6.80 EVIO ≡ EVIO INC 200 \$0.00001 N/A \$0.00³ N/A FINMY ≡ LEONARDO FINMECCANICA FSPONSORED ADR 1 ADR REPS 0 50 \$14.03 +\$0.02 \$270.00 N/A GILD ≡ GILEAD SCIENCES INC 40 \$89.39 -\$1.24 \$3,575.60 549.60 GRCAF ≡ GOLD SPRINGS RESOURCE F 100 \$0.0535³ N/A \$5.35³ N/A GRTSQ ≡ GRITSTONE BIO INC 6 \$0.0073 -\$0.0002 \$0.04 +\$0.00 HAL ≡ HALLIBURTON CO 40 \$26.975 -\$0.775 \$1,078.30 -\$12.0 HYMC	v	E→ COMPASS INC CLASS A	25	\$5.53	-\$0.06	\$138.63	- \$1.13	
DT ≡ DYNATRACE INC 30 \$52.09 -\$0.17 \$1,565.25 -\$2.55 ECAU ≡ ECHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH 100 N/A N/A N/A N/A ENGN ≡ ENGENE HLDGS INC F 50 \$8.04 +\$0.28 \$403.25 +\$1.25 ET ≡ ENERGY TRANSFER L P LP 60 \$19.605 +\$0.115 \$1,176.20 +\$6.80 EVIO ≡ ENERGY TRANSFER L P LP 60 \$19.605 +\$0.115 \$1,176.20 +\$6.80 EVIO ≡ ENERGY TRANSFER L P LP 60 \$19.005 \$40.115 \$1,176.20 +\$6.80 EVIO ≡ ENERGY TRANSFER L P LP 20 \$0.0000001 N/A \$0.003 N/A EVIO ≡ ENERGY TRANSFER L P LP 20 \$0.00000000000000000000000000000000000		≡ > 3DX INDS INC	10	\$0.01155 ³	N/A	\$0.12 ³	N/A	
ENGN = ENGRENE HLDGS INC F		∃~ DYNATRACE INC	30	\$52.09	-\$0.17	\$1,565.25	-\$2.55	
ET => ENERGY TRANSFER L P LP 60 \$19.605 +\$0.115 \$1,176.20 +\$6.80 EVIO => EVIO INC 200 \$0.000001 N/A \$0.003 N/A \$0.003 N/A FINMY => LEONARDO FINMECCANICA FSPONSORED ADR 1 ADR REPS 0 50 \$14.03 +\$0.52 \$701.50 +\$26.00 FUUFF => F3 URANIUM CORP NEW F 37 \$0.182 +\$0.001 \$6.73 +\$0.04 GILD => GILEAD SCIENCES INC 40 \$89.39 -\$1.24 \$3.575.60 -\$49.60 GRCAF => GOLD SPRINGS RESOURCE F 100 \$0.0535³ N/A \$5.35 ³ N/A GRTSQ => GRITSTONE BIO INC 6 \$0.0073 -\$0.0002 \$0.04 +\$0.00 HAL => HALLIBURTON CO 40 \$26.975 -\$0.775 \$1,078.80 -\$31.20 HNHPF => HON HAI PRECISION IND FUNSPONSORED ADR 1 ADR REPS 2 100 \$11.325 -\$0.075 \$1,132.50 -\$19.50 HYMC => HYCROFT MNG HLDG CORP CLASS A 20 \$2.065 -\$0.085 \$41.30 -\$1.70 III => INFORMATION SVCS GROUP I 10 \$3.165 -\$0.015 \$31.65 -\$0.15 LGND => LIGAND PHARMACEUTICALS II 25 \$110.06 -\$0.25 \$2.749.39 -\$8.36 LRMR => LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM => MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ => MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.00 \$1.04 N/A \$0.00 \$1.04 N/A \$0.00 \$1.00 N/A \$0.00 N/A \$0.	ECAU	E→ ECHO AUTOMOTIVE INC XXXREGISTRATION REVOKED BY TH	100	N/A	N/A	N/A	N/A	•
EVIO	ENGN	EV ENGENE HLDGS INC F	50	\$8.04	+\$0.28	\$403.25	+\$15.25	
FINMY	ET	E PLP ENERGY TRANSFER L P LP	60	\$19.605	+\$0.115	\$1,176.20	+\$6.80	
FUUFF => F3 URANIUM CORP NEW F	EVIO	≣~ EVIO INC	200	\$0.000001	N/A	\$0.00 ³	N/A	
GILD = GILEAD SCIENCES INC 40 \$89.39 -\$1.24 \$3,575.60 -\$49.60 GRCAF = GOLD SPRINGS RESOURCE F 100 \$0.0535³ N/A \$5.35 ³ N/A GRTSQ = GRITSTONE BIO INC 6 \$0.0073 -\$0.0002 \$0.04 +\$0.00 HAL = HALLIBURTON CO 40 \$26.975 -\$0.775 \$1,078.80 -\$31.20 HNHPF = HON HAI PRECISION IND FUNSPONSORED ADR 1 ADR REPS 2 100 \$11.325 -\$0.075 \$1,132.50 -\$19.50 HYMC = HYCROFT MNG HLDG CORP CLASS A 20 \$2.065 -\$0.085 \$41.30 -\$1.70 III = INFORMATION SVCS GROUP I 10 \$3.165 -\$0.015 \$31.65 -\$0.15 LGND = LIGAND PHARMACEUTICALS I 25 \$110.06 -\$0.25 \$2.749.39 -\$8.36 LRMR = LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.00 -\$0.00 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.00 -\$0.00 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.00 -\$0.00 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.00 -\$0.00 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.00 -\$0.00 MMNFQ = MIRUM PHARMACEUTICALS IN 20 \$40.00 MMNFQ = MIRUM PHARMACEUTICALS IN 2	FINMY	E LEONARDO FINMECCANICA FSPONSORED ADR 1 ADR REPS 0	50	\$14.03	+\$0.52	\$701.50	+\$26.00	
GRCAF ≡~ GOLD SPRINGS RESOURCE F 100 \$0.0535³ N/A \$5.35 ³ N/A GRTSQ ≡~ GRITSTONE BIO INC 6 \$0.0073 -\$0.0002 \$0.04 +\$0.00 HAL ≡~ HALLIBURTON CO 40 \$26.975 -\$0.775 \$1,078.80 -\$31.20 HNHPF ≡~ HON HAI PRECISION IND FUNSPONSORED ADR 1 ADR REPS 2 100 \$11.325 -\$0.075 \$1,132.50 -\$19.50 HYMC ≡~ HYCROFT MNG HLDG CORP CLASS A 20 \$2.065 -\$0.085 \$41.30 -\$1.70 III ≡~ INFORMATION SVCS GROUP I 10 \$3.165 -\$0.015 \$31.65 -\$0.15 LGND ≡~ LIGAND PHARMACEUTICALS I 25 \$110.06 -\$0.25 \$2,749.39 -\$8.36 LRMR ≡~ LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM ≡~ MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ ≡~ MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.00³	FUUFF	E→ F3 URANIUM CORP NEW F	37	\$0.182	+\$0.001	\$6.73	+\$0.04	
GRTSQ ≡ GRITSTONE BIO INC 6 \$0.0073 -\$0.0002 \$0.04 +\$0.00 HAL ≡ HALLIBURTON CO 40 \$26.975 -\$0.775 \$1,078.80 -\$31.20 HNHPF ≡ HON HAI PRECISION IND FUNSPONSORED ADR 1 ADR REPS 2 100 \$11.325 -\$0.075 \$1,132.50 -\$19.50 HYMC ≡ HYCROFT MNG HLDG CORP CLASS A 20 \$2.065 -\$0.085 \$41.30 -\$1.70 III ≡ INFORMATION SVCS GROUP I 10 \$3.165 -\$0.015 \$31.65 -\$0.15 LGND ≡ LIGAND PHARMACEUTICALS I 25 \$110.06 -\$0.25 \$2,749.39 -\$8.36 LRMR ≡ LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM ≡ MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ ≡ MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.00³ N/A MU ≡ MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NVDA ≡ NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA ≡ NVIDIA CORP 1,000 \$140.021<	GILD	E→ GILEAD SCIENCES INC	40	\$89.39	-\$1.24	\$3,575.60	-\$49.60	
HAL	GRCAF	E→ GOLD SPRINGS RESOURCE F	100	\$0.0535 ³	N/A	\$5.35 ³	N/A	
HNHPF	GRTSQ	≘~ GRITSTONE BIO INC	6	\$0.0073	-\$0.0002	\$0.04	+\$0.00	
HYMC ≡~ HYCROFT MNG HLDG CORP CLASS A 20 \$2.065 -\$0.085 \$41.30 -\$1.70 III ≡~ INFORMATION SVCS GROUP I 10 \$3.165 -\$0.015 \$31.65 -\$0.15 LGND ≡~ LIGAND PHARMACEUTICALS I 25 \$110.06 -\$0.25 \$2,749.39 -\$8.36 LRMR ≡~ LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM ≡~ MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ ≡~ MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.000³ N/A MU ≡~ MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX ≡~ NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA ≡~ NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	HAL	E → HALLIBURTON CO	40	\$26.975	-\$0.775	\$1,078.80	-\$31.20	
III	HNHPF	EV HON HAI PRECISION IND FUNSPONSORED ADR 1 ADR REPS 2	100	\$11.325	-\$0.075	\$1,132.50	-\$19.50	
LGND => LIGAND PHARMACEUTICALS I 25 \$110.06 -\$0.25 \$2,749.39 -\$8.36 LRMR => LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM => MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ => MEDMEN ENTERPRISES INC FCLASS B 100 \$0.00001 N/A \$0.00 ³ N/A MU => MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX => NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA => NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	HYMC	E∼ 'HYCROFT MNG HLDG CORP CLASS A	20	\$2.065	-\$0.085	\$41.30	-\$1.70	
LRMR => LARIMAR THERAPEUTICS INC 120 \$3.805 -\$0.155 \$456.60 -\$18.60 MIRM => MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ => MEDMEN ENTERPRISES INC FCLASS B 100 \$0.00001 N/A \$0.00 ³ N/A MU => MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX => NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA => NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	iR	E INFORMATION SVCS GROUP I	10	\$3.165	-\$0.015	\$31.65	-\$0.15	
MIRM => MIRUM PHARMACEUTICALS IN 20 \$42.04 -\$0.02 \$841.10 -\$0.10 MMNFQ => MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.00³ N/A MU => MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX => NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA => NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	LGND	E LIGAND PHARMACEUTICALS I	25	\$110.06	-\$0.25	\$2,749.39	-\$8.36	
MMNFQ = MEDMEN ENTERPRISES INC FCLASS B 100 \$0.000001 N/A \$0.00 3 N/A MU = MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX = NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA = NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	LRMR	E▼ LARIMAR THERAPEUTICS INC	120	\$3.805	-\$0.155	\$456.60	-\$18.60	
MU ≡ MICRON TECHNOLOGY INC 35 \$99.52 -\$2.39 \$3,486.27 -\$80.58 NNOX ≡ NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA ≡ NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	MIRM	E✓ MIRUM PHARMACEUTICALS IN	20	\$42.04	-\$0.02	\$841.10	-\$0.10	
NNOX ≡ NANO-X IMAGING LTD F 8 \$8.76 -\$0.655 \$70.04 -\$5.28 NVDA ≡ NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	MMNFQ	EV MEDMEN ENTERPRISES INC FCLASS B	100	\$0.000001	N/A	\$0.00 ³	N/A	
NVDA ≡ NVIDIA CORP 1,000 \$140.021 -\$0.119 \$139,990.00 -\$150.00	MU	E▼ MICRON TECHNOLOGY INC	35	\$99.52	-\$2.39	\$3,486.27	-\$80.58	
IVUDA - IVUDA OCTU	NNOX	EV NANO-X IMAGING LTD F	8	\$8.76	-\$0.655	\$70.04	- \$5.28	
	NVDA	E~ NVIDIA CORP	1,000	\$140.021	-\$0.119	\$139,990.00	-\$150.00	\$1
OABI = OMNIAB INC 122 \$3.595 -\$0.045 \$438.59 -\$5.49	OABI	≡~ OMNIAB INC	122	\$3.595	-\$0.045	\$438.59	-\$5.49	
PJT	PJT	E~ PJT PARTNERS INC CLASS A	2	\$158.23	+\$4.83	\$316.47	+\$9.67	

Transaction History for Roth Contributory IRA ...076

Transaction History for Roth Contributory IRA ...076

Transactions found from 09/01/2021 to 10/01/2021

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/03/2021	Buy	GRTS TDA TRAN - Bought 6 (GRTS) @10.9400	6	\$10.94		-\$65.64

Page Total: -\$65.64

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...076 Today's Date: 12:28 PM ET, 01/08/2025

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Trade Details

GRTS - TDA TRAN - Bought 6 (GRTS) @10.9400

Total	-\$65.64
Commission	\$0.00
Principal	-\$65.64
Price	\$10.94
Quantity	6
Action	Buy
CUSIP#	39868T105
Settle Date	09/08/2021
Trade Date	09/03/2021
Transactions	Trade Details