



Schwab One® Trust Account of
P MARLIN & J MARLIN TTEE
THE MARLIN FAMILY TRUST
U/A DTD 05/15/2006

Account Number
9607-1251

**TAX YEAR 2025
FORM 1099 COMPOSITE
& YEAR-END SUMMARY**

Date Prepared: February 6, 2026

Recipient's Name and Address

02/06-00000-YEIL1819 *
P MARLIN & J MARLIN TTEE
THE MARLIN FAMILY TRUST
U/A DTD 05/15/2006
840 VIRGINIA ST APT 303
DUNEDIN FL 34698-6728

Your Consultant

Jason Pinholster
VP - Financial Consultant
1 727-465-2633
Jason.Pinholster@schwab.com

Items for Attention

- If you received income in 2025 from any mutual fund or ETF in the Schwab Funds Family®, you can find additional information for these distributions at schwab.com/schwabfundsinfo.
- 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.

Important Official IRS Form(s) 1099 Enclosed

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.



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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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P MARLIN & J MARLIN TTEE
 THE MARLIN FAMILY TRUST
 U/A DTD 05/15/2006
 840 VIRGINIA ST APT 303
 DUNEDIN FL 34698-6728

Taxpayer ID Number: ***-**-3257

Account Number: 9607-1251

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 — 2025

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)	\$	6,800.30
1b	Qualified Dividends	\$ 3,116.93	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)	\$	78,182.57
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	\$	0.00
4	Federal Income Tax Withheld	\$	0.00
5	Section 199A Dividends	\$ 84.10	
6	Investment Expenses	\$	0.00
7	Foreign Tax Paid	\$	8.14
8	Foreign Country or U.S. Possession		
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 2025
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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P MARLIN & J MARLIN TTEE
 THE MARLIN FAMILY TRUST
 U/A DTD 05/15/2006
 840 VIRGINIA ST APT 303
 DUNEDIN FL 34698-6728

Taxpayer ID Number: ***-**-3257

Account Number: 9607-1251

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 — 2025

Form 1099-INT

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 11,838.08
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$ 0.00
4	Federal Income Tax Withheld	\$ 0.00
5	Investment Expenses	\$ 0.00
6	Foreign Tax Paid	\$ 0.00
7	Foreign Country or U.S. Territory	
8	Tax-Exempt Interest	\$ 206.76
9	Specified Private Activity Bond Interest	\$ 0.00
10	Market Discount	\$ 0.00
11	Bond Premium	\$ 629.63
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.	87638RKM8
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.



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TAX YEAR 2025
FORM 1099 COMPOSITE

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.

Free File Program. Go to 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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 DUNEDIN FL 34698-6728

Taxpayer ID Number: ***-**-3257

Account Number: 9607-1251

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 — 2025

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		1e-Cost or other basis		1f-Accrued Market Discount		1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)
		6-Reported to IRS: Gross Proceeds (except where indicated)							
20,000 KENVUE INC. 5.5XXX**MATURED** 49177JAB8	MT 07/30/24 03/22/25	\$	20,000.00	\$	20,000.00		--	\$	0.00
Security Subtotal		\$	20,000.00	\$	20,000.00		--	\$	0.00
25,000 ROYAL BANK OF C6.75% 33F**CALLED** 78014RRJ1	R 12/02/24 11/17/25	\$	25,000.00	\$	25,279.90		--	\$	(279.90)
Security Subtotal		\$	25,000.00	\$	25,279.90		--	\$	(279.90)
Total Short-Term (Cost basis is reported to the IRS)		\$	45,000.00	\$	45,279.90		--	\$	(279.90)

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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FORM 1099 COMPOSITE

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.

Free File Program. Go to 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® Trust Account of
P MARLIN & J MARLIN TTEE
THE MARLIN FAMILY TRUST
U/A DTD 05/15/2006

Account Number
9607-1251

TAX YEAR 2025
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-3257

Date Prepared: February 6, 2026

Proceeds from Broker Transactions — 2025 (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)
10,000 JPMORGAN CHASE & 6.15% ³³ **CALLED** 48130CBX2	R 11/08/24 09/12/25	\$ 10,000.00	\$ 10,053.33	-- \$	(53.33)
Security Subtotal		\$ 10,000.00	\$ 10,053.33	-- \$	(53.33)
17,000 JPMORGAN CHASE & 6.25% ³³ **CALLED** 48130CCM5	R 11/08/24 09/22/25	\$ 17,000.00	\$ 17,111.06	-- \$	(111.06)
Security Subtotal		\$ 17,000.00	\$ 17,111.06	-- \$	(111.06)
Total Short-Term (Cost basis is available but not reported to the IRS)		\$ 27,000.00	\$ 27,164.39	-- \$	(164.39)
Total Short-Term Sales Price of Stocks, Bonds, etc.		\$ 72,000.00	\$ 72,444.29	-- \$	(444.29)

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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TAX YEAR 2025
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-3257

Date Prepared: February 6, 2026

Proceeds from Broker Transactions — 2025 (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)
10,000 CATERPILLAR FINL 4.9XXX**MATURED** 14913R2Y2	MT 06/27/23 01/17/25	\$ 10,000.00	\$ 9,990.00	-- \$	10.00
Security Subtotal		\$ 10,000.00	\$ 9,990.00	-- \$	10.00
25,000 TOYOTA MOTOR CRED 5.4XXX**MATURED** 89236TKK0	MT 05/21/24 11/10/25	\$ 25,000.00	\$ 25,000.00	-- \$	0.00
Security Subtotal		\$ 25,000.00	\$ 25,000.00	-- \$	0.00
15,000 UNITEDHEALTH GRO 5.15XXX**MATURED** 91324PEN8	MT 06/26/23 10/15/25	\$ 15,000.00	\$ 15,000.00	-- \$	0.00
Security Subtotal		\$ 15,000.00	\$ 15,000.00	-- \$	0.00
Total Long-Term (Cost basis is reported to the IRS)		\$ 50,000.00	\$ 49,990.00	-- \$	10.00
Total Long-Term Sales Price of Stocks, Bonds, etc.		\$ 50,000.00	\$ 49,990.00	-- \$	10.00
Total Sales Price of Stocks, Bonds, etc.		\$ 122,000.00			

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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TAX YEAR 2025
FORM 1099 COMPOSITE

Date Prepared: February 6, 2026

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:

- | | |
|---------------------|--|
| Not Provided | Schwab is not providing Cost Basis on this security type. |
| Missing | <ol style="list-style-type: none"> (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). (2) The security was purchased more than 10 years ago. |

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)

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

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Schwab One® Trust Account of
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TAX YEAR 2025
YEAR-END SUMMARY

Date Prepared: February 6, 2026

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

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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 2025	Paid/Adjusted in 2026 for 2025	Amount
Ordinary Dividends					
Non-Qualified Dividends					
FIDELITY PURITAN	FPURX	316345107	\$ 0.00	\$ 979.03	\$ 979.03
ISHARES MORNINGSTAR	ISCB	464288505	\$ 192.87	\$ (139.65)	\$ 53.22
PARNASSUS VALUE EQUITY I	PARWX	701765869	\$ 0.00	\$ 921.81	\$ 921.81
SCHWAB US LARGE-CAP GRO	SWLGX	80850L718	\$ 0.00	\$ 1.97	\$ 1.97
SCHWAB PRIME ADVANTAGE M	SWVXX	808515605	\$ 533.16	\$ 0.00	\$ 533.16
SCHWAB TOTAL STOCK MARKE	SWTSX	808509756	\$ 0.00	\$ 33.38	\$ 33.38
T. ROWE PRICE RETIREMENT	TRRBX	74149P200	\$ 0.00	\$ 826.93	\$ 826.93
Total Non-Qualified Dividends (Included in Box 1a)			\$ 726.03	\$ 2,623.47	\$ 3,349.50
Short-Term Capital Gains					
PARNASSUS VALUE EQUITY I	PARWX	701765869	\$ 333.84	\$ 0.00	\$ 333.84
SCHWAB PRIME ADVANTAGE M	SWVXX	808515605	\$ 0.03	\$ 0.00	\$ 0.03
VICTORY NASDAQ-100 INDEX	USNQX	903288819	\$ 70.87	\$ (70.87)	\$ 0.00
Total Short-Term Capital Gains (Included in Box 1a)			\$ 404.74	\$ (70.87)	\$ 333.87
Qualified Dividends					
FIDELITY PURITAN	FPURX	316345107	\$ 1,371.48	\$ (979.03)	\$ 392.45
FIDELITY WORLDWIDE	FWWFX	315910505	\$ 1,281.05	\$ 0.00	\$ 1,281.05
FPA QUEENS ROAD SMALL CA	QRSVX	30254T635	\$ 185.85	\$ 0.00	\$ 185.85
ISHARES MORNINGSTAR	ISCB	464288505	\$ 0.00	\$ 139.65	\$ 139.65
PARNASSUS VALUE EQUITY I	PARWX	701765869	\$ 921.81	\$ (921.81)	\$ 0.00



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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2025	Paid/Adjusted in 2026 for 2025	Amount
Qualified Dividends (continued)					
SCHWAB US LARGE-CAP GRO	SWLGX	80850L718	\$ 89.75	\$ (1.97)	\$ 87.78
SCHWAB TOTAL STOCK MARKE	SWTSX	808509756	\$ 443.49	\$ (33.38)	\$ 410.11
T. ROWE PRICE RETIREMENT	TRRBX	74149P200	\$ 1,076.78	\$ (818.79)	\$ 257.99
THRIVENT SMALL CAP STOCK	AASMXX	885882571	\$ 148.01	\$ 0.00	\$ 148.01
VICTORY NASDAQ-100 INDEX	USNQX	903288819	\$ 143.17	\$ 70.87	\$ 214.04
Total Qualified Dividends (Box 1b and included in Box 1a)			\$ 5,661.39	\$ (2,544.46)	\$ 3,116.93
Total Ordinary Dividends (Box 1a)			\$ 6,792.16	\$ 8.14	\$ 6,800.30
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)					
Capital Gain Distributions					
Long-Term Gain					
FIDELITY CONTRAFUND	FCNTX	316071109	\$ 16,643.34	\$ 0.00	\$ 16,643.34
FIDELITY FOCUSED STOCK	FTQGX	316066406	\$ 17,711.72	\$ 0.00	\$ 17,711.72
FIDELITY PURITAN	FPURX	316345107	\$ 3,987.05	\$ 0.00	\$ 3,987.05
FIDELITY WORLDWIDE	FWWFX	315910505	\$ 22,777.36	\$ 0.00	\$ 22,777.36
FPA QUEENS ROAD SMALL CA	QRSVX	30254T635	\$ 654.74	\$ 0.00	\$ 654.74
PARNASSUS VALUE EQUITY I	PARWX	701765869	\$ 12,256.96	\$ 0.00	\$ 12,256.96
T. ROWE PRICE RETIREMENT	TRRBX	74149P200	\$ 1,102.03	\$ 0.00	\$ 1,102.03
THRIVENT SMALL CAP STOCK	AASMXX	885882571	\$ 965.89	\$ 0.00	\$ 965.89
VICTORY NASDAQ-100 INDEX	USNQX	903288819	\$ 2,083.48	\$ 0.00	\$ 2,083.48
Total Long-Term Gain (Included in Box 2a)			\$ 78,182.57	\$ 0.00	\$ 78,182.57
Total Capital Gain Distributions (Box 2a)			\$ 78,182.57	\$ 0.00	\$ 78,182.57



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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number		Paid in 2025		Paid/Adjusted in 2026 for 2025		Amount
Section 199A Dividends								
Dollar amounts already included in total for Box 1a.								
FIDELITY PURITAN	FPURX	316345107	\$	0.00	\$	8.75	\$	8.75
ISHARES MORNINGSTAR	ISCB	464288505	\$	0.00	\$	35.59	\$	35.59
SCHWAB US LARGE-CAP GRO	SWLGX	80850L718	\$	0.00	\$	1.97	\$	1.97
SCHWAB TOTAL STOCK MARKE	SWTSX	808509756	\$	0.00	\$	25.42	\$	25.42
T. ROWE PRICE RETIREMENT	TRRBX	74149P200	\$	0.00	\$	12.37	\$	12.37
Total Section 199A Dividends (Box 5 and included in Box 1a)			\$	0.00	\$	84.10	\$	84.10
Foreign Tax Paid								
T. ROWE PRICE RETIREMENT			Country					
T. ROWE PRICE RETIREMENT		74149P200	RIC	\$	0.00	\$	(8.14)	\$ (8.14)
Total Foreign Tax Paid (Box 7)			\$	0.00	\$	(8.14)	\$	(8.14)

Detail Information of Interest Income

Description	CUSIP Number		Paid in 2025		Paid/Adjusted in 2026 for 2025		Amount	
Interest Income								
ALABAMA POWER CO 6%39	010392FB9	\$	600.00	\$	0.00	\$	600.00	
AMAZON.COM, INC. 4.95%44	023135AQ9	\$	990.00	\$	0.00	\$	990.00	
ANHEUSER-BUSCH C 7.55%30	035229CF8	\$	906.00	\$	0.00	\$	906.00	
BELLSOUTH, LLC 6%34	079860AK8	\$	300.00	\$	0.00	\$	300.00	
CATERPILLAR FINL 4.9XXX	14913R2Y2	\$	245.00	\$	0.00	\$	245.00	
DEPOSIT INTEREST		\$	5.57	\$	0.00	\$	5.57	
INTEL CORP 5.05%62	458140CC2	\$	1,515.00	\$	0.00	\$	1,515.00	
INTERNTNL BUSIN 7.125%96	459200AP6	\$	356.26	\$	0.00	\$	356.26	
JPMORGAN CHASE & 6.05%45	48130CV44	\$	0.00	\$	(277.29)	\$	(277.29)	
JPMORGAN CHASE & 6.15%33	48130CBX2	\$	615.00	\$	0.00	\$	615.00	
JPMORGAN CHASE & 6.25%33	48130CCM5	\$	1,062.50	\$	0.00	\$	1,062.50	



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TAX YEAR 2025
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Detail Information of Interest Income (continued)

Description	CUSIP Number	Paid in 2025	Paid/Adjusted in 2026 for 2025	Amount
Interest Income (continued)				
KENVUE INC. 5.5XXX	49177JAB8	\$ 550.00	\$ 0.00	\$ 550.00
MICROSOFT CORP 4.45%45	594918BL7	\$ 222.50	\$ 0.00	\$ 222.50
ROYAL BANK OF C6.75% 33F	78014RRJ1	\$ 1,687.50	\$ 0.00	\$ 1,687.50
THE GOLDMAN SACHS G 5%30	38141E3S6	\$ 500.04	\$ 0.00	\$ 500.04
TOYOTA MOTOR CRED 5.4XXX	89236TKK0	\$ 1,350.00	\$ 0.00	\$ 1,350.00
UNION PACIFIC C 4.375%38	907818EV6	\$ 437.50	\$ 0.00	\$ 437.50
UNITEDHEALTH GRO 5.15XXX	91324PEN8	\$ 772.50	\$ 0.00	\$ 772.50
Total Interest Income (Included in Box 1)		\$ 12,115.37	\$ (277.29)	\$ 11,838.08
<hr/>				
Total Interest Income (Box 1)		\$ 12,115.37	\$ (277.29)	\$ 11,838.08
<hr/>				
Tax-Exempt Interest	State			
TARRANT CNTY TEX 5.75%54	TX 87638RKM8	\$ 206.76	\$ 0.00	\$ 206.76
Total Tax-Exempt Interest (Box 8)		\$ 206.76	\$ 0.00	\$ 206.76

Description	CUSIP Number	Open Date	Close Date	2025 Bond Premium
Bond Premium				
ALABAMA POWER CO 6%39 DUE 03/01/39	010392FB9	02/27/19	--	\$ (86.18)
ANHEUSER-BUSCH C 7.55%30 DUE 10/01/30	035229CF8	09/06/18	--	\$ (308.28)
INTERNTNL BUSIN 7.125%96 DUE 12/01/96	459200AP6	02/27/19	--	\$ (1.32)
KENVUE INC. 5.5XXX**MATURED**	49177JAB8	07/30/24	03/22/25	\$ (38.95)
ROYAL BANK OF C6.75% 33F**CALLED**	78014RRJ1	12/02/24	11/17/25	\$ (23.66)
THE GOLDMAN SACHS G 5%30 DUE 11/15/30	38141E3S6	09/06/18	--	\$ (50.84)
TOYOTA MOTOR CRED 5.4XXX**MATURED**	89236TKK0	05/21/24	11/10/25	\$ (79.68)



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Detail Information of Interest Income (continued)

Description	CUSIP Number	Open Date	Close Date	2025 Bond Premium
Bond Premium (continued)				
UNION PACIFIC C 4.375%38 DUE 09/10/38	907818EV6	12/19/18	--	\$ (1.62)
UNITEDHEALTH GRO 5.15XXX**MATURED**	91324PEN8	06/26/23	10/15/25	\$ (39.10)
Total Bond Premium (Box 11)				\$ (629.63)

Accrued Interest Paid on Purchases

Description	CUSIP Number	Paid in 2025	Paid/Adjusted in 2026 for 2025	Amount
ALPHABET INC. 5.35%45	02079KAZ0	\$ (32.69)	\$ 0.00	\$ (32.69)
APPLE INC. 4.65%46	037833BX7	\$ (148.55)	\$ 0.00	\$ (148.55)
MICROSOFT CORP 4.45%45	594918BL7	\$ (199.01)	\$ 0.00	\$ (199.01)
Total Accrued Interest Paid on Purchases		\$ (380.25)	\$ 0.00	\$ (380.25)



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TAX YEAR 2025
YEAR-END SUMMARY

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The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

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 Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
KENVUE INC.	5.5XXX**MATURED**49177JAB8	20,000.00	07/30/24	03/22/25	\$ 20,000.00	\$ 20,048.40	-- \$	(48.40)
					\$	20,000.00	-- \$	0.00 ^b
Security Subtotal					\$ 20,000.00	20,048.40	-- \$	(48.40)
					\$	20,000.00	-- \$	0.00 ^b
ROYAL BANK OF C6.75% 33F**CALLED**	78014RRJ1	25,000.00	12/02/24	11/17/25	\$ 25,000.00	\$ 25,303.56	-- \$	(303.56)
					\$	25,279.90	-- \$	(279.90) ^b
Security Subtotal					\$ 25,000.00	25,303.56	-- \$	(303.56)
					\$	25,279.90	-- \$	(279.90) ^b
Total Short-Term (Cost basis is reported to the IRS)					\$ 45,000.00	45,351.96	-- \$	(351.96)
					\$	45,279.90	-- \$	(279.90) ^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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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 Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
JPMORGAN CHASE & 6.15%33**CALLED**	48130CBX2	10,000.00	11/08/24	09/12/25	\$ 10,000.00	\$ 10,056.62	-- \$	(56.62)
					\$	10,053.33	-- \$	(53.33) ^b
Security Subtotal					\$ 10,000.00	\$ 10,056.62	-- \$	(56.62)
					\$	10,053.33	-- \$	(53.33) ^b
JPMORGAN CHASE & 6.25%33**CALLED**	48130CCM5	17,000.00	11/08/24	09/22/25	\$ 17,000.00	\$ 17,118.71	-- \$	(118.71)
					\$	17,111.06	-- \$	(111.06) ^b
Security Subtotal					\$ 17,000.00	\$ 17,118.71	-- \$	(118.71)
					\$	17,111.06	-- \$	(111.06) ^b
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 27,000.00	\$ 27,175.33	-- \$	(175.33)
					\$	27,164.39	-- \$	(164.39) ^b
Total Short-Term					\$ 72,000.00	\$ 72,527.29	-- \$	(527.29)
					\$	72,444.29	-- \$	(444.29) ^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 Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
CATERPILLAR FINL 4.9XXX**MATURED**	14913R2Y2	10,000.00	06/27/23	01/17/25	\$ 10,000.00	\$ 9,990.00	-- \$	10.00
					\$	9,990.00	-- \$	10.00 ^b
Security Subtotal					\$ 10,000.00	\$ 9,990.00	-- \$	10.00
					\$	9,990.00	-- \$	10.00 ^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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THE MARLIN FAMILY TRUST
 U/A DTD 05/15/2006

Account Number
9607-1251

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YEAR-END SUMMARY

Date Prepared: February 6, 2026

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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 Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
TOYOTA MOTOR CRED 5.4XXX**MATURED**	89236TKK0	25,000.00	05/21/24	11/10/25	\$ 25,000.00	\$ 25,114.75	-- \$	(114.75)
					\$	25,000.00	-- \$	0.00 ^b
Security Subtotal					\$ 25,000.00	\$ 25,114.75	-- \$	(114.75)
					\$	25,000.00	-- \$	0.00 ^b
UNITEDHEALTH GRO 5.15XXX**MATURED**	91324PEN8	15,000.00	06/26/23	10/15/25	\$ 15,000.00	\$ 15,085.95	-- \$	(85.95)
					\$	15,000.00	-- \$	0.00 ^b
Security Subtotal					\$ 15,000.00	\$ 15,085.95	-- \$	(85.95)
					\$	15,000.00	-- \$	0.00 ^b
Total Long-Term (Cost basis is reported to the IRS)					\$ 50,000.00	\$ 50,190.70	-- \$	(190.70)
					\$	49,990.00	-- \$	10.00 ^b
Total Long-Term					\$ 50,000.00	\$ 50,190.70	-- \$	(190.70)
					\$	49,990.00	-- \$	10.00 ^b



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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis Adjusted	(+)Wash Sale Loss Disallowed (-)Market Discount	(=)Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$ 45,000.00	\$ 45,351.96	-- \$	(351.96) ^b
		\$ 45,279.90	-- \$	(279.90) ^b
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)</i>	\$ 27,000.00	\$ 27,175.33	-- \$	(175.33) ^b
		\$ 27,164.39	-- \$	(164.39) ^b
Total Short-Term Realized Gain or (Loss)	\$ 72,000.00	\$ 72,527.29	-- \$	(527.29) ^b
		\$ 72,444.29	-- \$	(444.29) ^b
Total Long-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)</i>	\$ 50,000.00	\$ 50,190.70	-- \$	(190.70) ^b
		\$ 49,990.00	-- \$	10.00 ^b
Total Long-Term Realized Gain or (Loss)	\$ 50,000.00	\$ 50,190.70	-- \$	(190.70) ^b
		\$ 49,990.00	-- \$	10.00 ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 122,000.00	\$ 122,717.99	-- \$	(717.99) ^b
		\$ 122,434.29	-- \$	(434.29) ^b



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Notes for Your Realized Gain or (Loss)

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"

Not Provided	Schwab is not providing Cost Basis on this security type.
Missing	Cost Basis may be missing due to one of the following reasons: <ul style="list-style-type: none"> • 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). • The security was purchased more than 10 years ago.
Date Acquired	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.
Total Proceeds	The amount displayed in this column has been adjusted for option premiums, if applicable.
Cost Basis	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.
Wash Sale Loss Disallowed	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.
Realized Gain or (Loss)	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)

Symbol	Endnote Legend
b	When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations.



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AMORTIZATION AND ACCRETION FOR FIXED INCOME

Taxable Bonds

<u>Description</u> CUSIP Number		<u>Date</u> <u>Acquired</u> <u>Close</u> <u>Date</u>	<u>Adjusted</u> <u>Cost Basis</u>	<u>Bond Premium</u> <u>Year-to-Date (2025)</u> <u>Bond Premium</u> <u>Life-to-Date</u>	<u>Market Discount</u> <u>Year-to-Date (2025)</u> <u>Market Discount</u> <u>Life-to-Date</u>
Corporate Bonds					
ALABAMA POWER CO 6%39	DUE 03/01/39	10,000.00 02/27/19	\$ 11,617.60	\$ (86.18)	\$ 0.00
010392FB9		--	\$	(498.60)	\$ 0.00
ANHEUSER-BUSCH C 7.55%30	DUE 10/01/30	12,000.00 09/06/18	\$ 13,753.02	\$ (308.28)	\$ 0.00
035229CF8		--	\$	(1,920.78)	\$ 0.00
INTERNTNL BUSIN 7.125%96	DUE 12/01/96	5,000.00 02/27/19	\$ 6,260.54	\$ (1.32)	\$ 0.00
459200AP6		--	\$	(7.41)	\$ 0.00
JPMORGAN CHASE & 6.15%33**CALLED**		10,000.00 11/08/24	\$ 10,053.33	\$ (3.29)	\$ 0.00
48130CBX2		09/12/25	\$	(3.29)	\$ 0.00
JPMORGAN CHASE & 6.25%33**CALLED**		17,000.00 11/08/24	\$ 17,111.06	\$ (7.65)	\$ 0.00
48130CCM5		09/22/25	\$	(7.65)	\$ 0.00
KENVUE INC. 5.5XXX**MATURED**		20,000.00 07/30/24	\$ 20,000.00	\$ (38.95)	\$ 0.00
49177JAB8		03/22/25	\$	(48.40)	\$ 0.00
ROYAL BANK OF C6.75% 33F**CALLED**		25,000.00 12/02/24	\$ 25,279.90	\$ (23.66)	\$ 0.00
78014RRJ1		11/17/25	\$	(23.66)	\$ 0.00
THE GOLDMAN SACHS G 5%30	DUE 11/15/30	10,000.00 09/06/18	\$ 10,284.83	\$ (50.84)	\$ 0.00
38141E3S6		--	\$	(323.67)	\$ 0.00
TOYOTA MOTOR CRED 5.4XXX**MATURED**		25,000.00 05/21/24	\$ 25,000.00	\$ (79.68)	\$ 0.00
89236TKK0		11/10/25	\$	(114.75)	\$ 0.00
UNION PACIFIC C 4.375%38	DUE 09/10/38	10,000.00 12/19/18	\$ 10,028.89	\$ (1.62)	\$ 0.00
907818EV6		--	\$	(9.41)	\$ 0.00



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Taxable Bonds (continued)

<u>Description</u> CUSIP Number	<u>Quantity/Par</u>	<u>Date</u> <u>Acquired</u> <u>Close</u> <u>Date</u>	<u>Adjusted</u> <u>Cost Basis</u>	<u>Bond Premium</u> <u>Year-to-Date (2025)</u> <u>Bond Premium</u> <u>Life-to-Date</u>	<u>Market Discount</u> <u>Year-to-Date (2025)</u> <u>Market Discount</u> <u>Life-to-Date</u>
Corporate Bonds (continued)					
UNITEDHEALTH GRO 5.15XXX**MATURED**	15,000.00	06/26/23 \$	15,000.00 \$	(39.10) \$	0.00
91324PEN8		10/15/25	\$	(85.95) \$	0.00
Total			\$	(640.57) \$	0.00
			\$	(3,043.57) \$	0.00



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**TAX YEAR 2025
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Notes for Your Amortization and Accretion Section

- Amortization and Accretion apply to bonds purchased at a premium or discount. For bonds purchased at a premium, the adjusted cost basis is as of the last coupon payment, sale or maturity date of the bond. Bonds purchased at a discount display an adjusted cost basis at sale or maturity. For OID bonds (such as zero coupon OID bonds) the adjusted cost basis is as of 12/31 or upon journal, transfer, sale, or maturity. No amount will be displayed for bonds purchased at par.
- The default of reporting Market Discount is at disposition (sold or held to maturity). If you submitted a Fixed Income Election form to include Market Discount in current income, we will display market discount on your Form 1099-INT or 1099-OID.
- Bond premium is reported up to the amount of any regular interest payments made on your bonds during the year. If your premium accrual exceeds the amount paid to you, it will be carried over to offset interest payments in future years.



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SUPPLEMENTAL INFORMATION

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
T. ROWE PRICE RETIREMENT	74149P200	RIC	\$	(8.14) \$	2,174.58 \$	0.00
Total Foreign Tax Paid and Income			\$	(8.14) \$	2,174.58 \$	0.00



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TAX YEAR 2025
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: February 6, 2026

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.