

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 https://nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS Calendar Year 2024 NADC FORM C-1	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">POSTMARK DATE</td> <td style="width: 50%; text-align: center; padding: 2px;"> </td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 5px;">OFFICE USE ONLY</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 10px;"> RECEIVED FEB 25 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION </td> </tr> </table>	POSTMARK DATE		OFFICE USE ONLY		RECEIVED FEB 25 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION	
POSTMARK DATE								
OFFICE USE ONLY								
RECEIVED FEB 25 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION								
BEFORE COMPLETING READ FILING REQUIREMENTS								

- This statement must cover all financial interests for the entire "calendar year" as noted above and not just as of year-end.
- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (See Instructions).
- Designated officeholders and holders of designated positions must file this statement with the Commission annually.
- Dollar values need not be report for any item, except Item 11.
- Persons who fail to file as required are subject to a civil penalty of up to \$5,000.

ITEM 1	YOUR NAME, ADDRESS AND PHONE NUMBER
Name <u>Riepe</u> <u>Marvin</u> <u>Heile</u> Telephone No. <u>402/315-8224</u> LAST FIRST MIDDLE	
E-mail <u>mmriepe@gmail.com</u>	
Address <u>6232 South 79th Circle</u> <u>Ralston</u> <u>NE</u> <u>68127</u> STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE	
ITEM 2	OCCASION FOR FILING (Check Appropriate Box)
☐ A candidate for elective office ☐ Newly appointed to office or position ☒ Annual officeholder's or state employee's report ☐ Amendment	
ITEM 3	OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See IB of instructions)
List the office or position you currently hold which requires this filing. Office or Position: <u>State Legislator, District 12</u> Term: <u>2022</u> <u>2026</u> BEGINS ENDS Name of City, County, District, or State Agency: <u>Omaha/Ralston, Douglas County, LD 12</u>	
ITEM 4	OFFICE SOUGHT (Candidates only. See 1A of instructions)
List the office sought which requires this filing. Office: _____ Name of City, County, District, or State Office: _____	
ITEM 5	PERIOD COVERED BY THIS STATEMENT
This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. This statement covers the preceding calendar year January 1 through December 31, <u>2024</u>	

ITEM 6 SOURCES OF INCOME OF OVER \$1,000

Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)

Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.

List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.

Also include your Government position if you were paid more than \$1,000.

- 1.) None, inv.
- 2.) Nebraska State Senator
- 3.) See attached for additional income.
- 4.)

- 1a.)
- 2a.)
- 3a.)
- 4a.)

*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.

ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)

Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need not report business associations which are otherwise listed under Item 6.

Name and Address of Business or Organization.

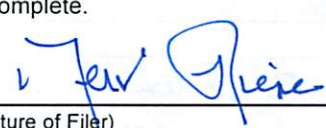
Nature of Association

If you have nothing to report, write NONE

- 1.) 179 acres - farm land - cash rent
\$45,000 per year.
No loans or liens against property
Montgomery County, Iowa.
- 2.)
- 3.)
- 4.)
- 5.)
- 6.)
- 7.)

- 1a.)
- 2a.)
- 3a.)
- 4a.)
- 5a.)
- 6a.)
- 7a.)

ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in <u>Nebraska</u> in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.		
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
None		
ITEM 9	OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
		First National Bank of Omaha P.O. Box 3128 Omaha, NE 68103 Checking account & Safety Deposit Box
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
RBC Wealth Management Sterling Ridge 12910 Pierce Street, Suite 300 Omaha, NE 68144		Gary Nordam, Agent
(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do not include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held primarily for sale or exchange.		
If you have nothing to report, write NONE		
179 acres of farm land located in Montgomery County, Iowa estimated value \$1.2 million. No loans. No mortgages; no liens.		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
None.			
ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
Please see Exhibit A:		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
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		Choose Value:	
		Choose Value:	
The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are: A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.			
ITEM 12	SUPPLEMENTAL INFORMATION (please attach any supplemental info and note below to see attached)		
ITEM 13	SIGNATURE OF FILER AND DATE		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
		2/25/25	
(Signature of Filer)		(Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.

Exhibit A.

Riepe for Nebraska NADC 2024 Report

Date	Individual/Company	Address	City	State	Amount
25-Feb	Nebraska Eye Physicians & Surgeons	1045 Lincoln Mall, Suite 200	Lincoln	NE 68508	\$750
25-Feb	Centene Management Co.	1001 Highlands Plaza Dr.	St. Louis	MO 63110	\$500
20-Jun	Neilan Strategy Group, Inc.	635 S. 14th Street, Suite 200	Lincoln	NE 68508	\$250
20-Jun	Hy-Vee, Inc. Employees PAC	5820 Westown Parkway	W. Des Moines	IA 50266	\$250
10-Jul	Associated Beverage Distributors	301 S. 13th Street, Suite 400	Lincoln	NE 68508	\$750
10-Jul	Kissel Kohout ES Associates, LLC	301 S. 13th Street, Suite 400	Lincoln	NE 68508	\$500
10-Jul	Radcliffe Gilbertson & Brady	625 S. 14th Street, Suite 110	Lincoln	NE 68508	\$250
10-Jul	Nebraska Realtors PAC	800 S. 13th Street, Suite 200	Lincoln	NE 68508	\$500
10-Jul	Zulkoski & Weber, LLC	725 S. 14th Street	Lincoln	NE 68508	\$200
10-Jul	Nebraska Eye Physicians & Surgeons	1045 Lincoln Mall, Suite 200	Lincoln	NE 68508	\$200
10-Jul	Abboud Law Firm	6530 S. 84th Street	Omaha	NE 68127	\$250
10-Jul	Nebraska Health Care Assoc. Care PAC	1200 Libra Drive, Suite 100	Lincoln	NE 68512	\$500
10-Jul	Nebraska Hospital Association	3255 Salt Creek Circle, Suite 100	Lincoln	NE 68504	\$250
10-Jul	Nebraska Broadcasters Assoc.	11414 W. Center Road, Suite 342	Omaha	NE 68144	\$100
10-Jul	State Chamber of Commerce & Industry	P.O. Box , 1128 Lincoln Mall, Suite 302	Lincoln	NE 68508	\$200
10-Jul	Catalyst Public Affairs	301 S. 13th Street, Suite 402	Lincoln	NE 68508	\$250
10-Jul	NCC-PAC, Nebr. Cooperative Council	635 S. 14th Street, Suite 125	Lincoln	NE 68508	\$200
10-Jul	Telecommunications Assoc.	528 S. 13th Street, Suite B	Lincoln	NE 68508	\$250
10-Jul	Nebraska Medical PAC	233 S. 13th Street, Suite 1200	Lincoln	NE 68508	\$150
10-Jul	Consolidated Companies	61900 Van Dorn, Suite 21, P.O. 6147	Lincoln	NE 68506	\$250
11-Jul	American Communications Group	1141 H Sdtreet, Suite B	Lincoln	NE 688508	\$250
24-Jul	Houghtron Bradford Whitted, PC	6457 Frances Street, Suite 100	Omaha	NE 68106	\$200
11-Jun	Chuck J. Marr	45 East Big Horn Court	Sedona	AZ 86351	\$50
25-Aug	Nebraska Petroleum PAC	1320 Lincoln Mall, Suite 10	Lincoln	NE 68508	\$250
9-Sep	Husch Blackwell Strategies	217 E. Capitol Avenue	Jefferson C City	MO 665101	\$250
16-Sep	Eli Lilly & Company	Lilly Corporate Center	Indianopolis, IN	46285	\$500
25-Sep	Edwards, Westerhold & Moore	1233 Lincoln Mall, Suite 201	Lincoln	NE 68508	\$200
30-Sep	Nebraska Eye & Physician Surgeons	1045 Lincoln Mall, Suite 200	Lincoln	NE 68508	\$1,250
30-Sep	Anheusser Busch	Ome Busch Plaza	St. Louis	MO 63110	\$200
10-Oct	BlueCross & Blue Shield	1919 AkSarBen Drive	Omaha	NE 68180	\$500

3-Oct Casey General Stores	P.O. Box 3001	Ankeny IA 50021	\$1,000
11-Oct Novo Nordisk, Inc.	800 Scudders Mill Road	Plainboro NJ 08536	\$2,000
23-Nov United Healthcare Group	3 Landmark Center, 1128 Lincoln Mall, Ste. 300	Lincoln, NE 68508	\$750

12-Sep University of Nebraska. One ticket to the Nebraska vs. University of Texas at El Paso. Contact Jenny Reese, UNL, 402.472.7121

Riepe for Nebraska - 2024 - NSDA Report

Dec. 31, 2024 Bank Balance	\$24,619.80
Jan. 01, 2024 Bank Balance	\$11,259.05
2024 Bank Deposit Increase	\$13,360.75

2024 Expenditures Checking & Electronic

Date	Expense	Amount
1/2/2024	Wall St. Journal	\$69.54
1/8/2024	Riepe, ALEX Prof. Conf.	\$2,043.34
1/29/2024	Wall St. Journal	\$69.54
2/21/2024	Omaha World-Herald	\$374.32
2/26/2024	Wall St. Journal	\$69.54
2/26/2024	Girl Scouts (cookies)	\$60.00
3/14/2024	Foster & Dolleck, CPAs	\$150.00
3/25/2024	Wall St. Journal	\$69.54
3/27/2024	Walmart	\$248.23
4/20/2024	Wall St. Journal	\$69.54
4/21/2024	CASA event. Sen. Wishart	\$75.00
5/20/2024	Wall St. Journal	\$69.54
6/15/2024	Wall St. Journal	\$69.54
6/20/2024	City of Ralston. July4th Parade	\$442.56
7/1/2024	Sam's Club. Candy Ralston Parade	\$119.84
7/10/2024	Millard Days Parade fee	\$100.00
7/17/2024	Wall St. Journal	\$69.54
8/2/2024	Wall St. Journal	\$69.54
8/22/2024	Sam's Club. Candy	\$134.82
8/26/2024	Foster & Dolleck, CPAs	\$150.00
9/9/2024	Wall St. Journal	\$69.54
10/7/2024	Wall St. Journal	\$69.54
11/4/2024	Wall St. Journal	\$69.54
12/2/2024	Wall St. Journal	\$69.54
12/30/2024	Wall St. Journal	\$69.54



**Wealth
Management**

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MERVIN M RIEPE
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6232 S 79 CIRCLE
RALSTON NE 68127-4270

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2024 ANNUAL STATEMENT SUMMARY

YOUR PREMIER MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2024. However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or before February 18, 2025.

SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	YOUR INFORMATION	CURRENT VALUE	VALUE 12/31/2023	CHANGE IN VALUE DURING 2024
316-25905	Individual Account - Transfer On Death	\$113,479.72	\$94,737.75	\$18,741.97
316-25906	Individual Retirement Account	561,529.17	490,582.64	70,946.53
316-25915	Individual Retirement Account	52,522.30	44,475.38	8,046.92
319-01644	Individual Retirement Account	11.79	4.63	7.16
Total Value of Accounts		\$727,542.98	\$629,800.40	\$97,742.58
	Value of Other Investments	666,165.89	673,562.14	-7,396.25
Total Portfolio Value		\$1,393,708.87	\$1,303,362.54	\$90,346.33



**Wealth
Management**

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MERVIN M RIEPE
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6232 S 79 CIRCLE
RALSTON NE 68127-4270

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Individual Account - Transfer On Death

Your Financial Advisor

Gary Noordam
RBC Wealth Management
Suite 300
12910 Pierce Street
Omaha NE 68144
Telephone: (402) 392-6100 or (800) 950-3246
E-mail: gary.noordam@rbc.com
Web: www.rbcwm.com

Branch Director: Scott Cuykendall

Telephone: (402) 392-6140

Complex Director

Mark Borcharding
4001 West 114th Street
Suite 200
Leawood, KS 66211-2604
Telephone: (913) 451-3500



PORTFOLIO FOCUS ACCOUNT STATEMENT 2024 ANNUAL STATEMENT

Account number:
316-25905
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ACCOUNT VALUE SUMMARY

Beginning account value	\$94,737.75
Withdrawals	-1,296.99
Taxable Income	3,016.69
Change in asset value	17,022.27
Ending account value	\$113,479.72

Estimated annualized income \$1,180.70

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

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Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

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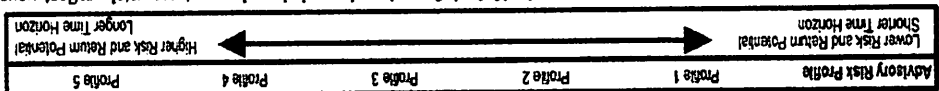
GO PAPERLESS - Certain client documents are available for electronic delivery by accessing your account online at www.tbcm.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified when they are available for view and printing via the Internet. You may change your paperless elections at any time by going to the Suppess Mailings link on the website.

ABOUT YOUR ACCOUNT - Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are includable under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. Securities with call features may be called in whole or in part. Please see the "Partial Redemption of Callable Securities Disclosures" published under "Partial Redemption Procedures established at RBC WM and the firm's policy procedures for callable securities. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946. A financial statement of this organization is available for your personal inspection at its office, or a copy of it will be mailed upon your written request. A "Statement of Financial Condition" for RBC is available on our public website at www.tbcm.com/disclosures.

If you have an option account, each of the transaction confirmations that we send you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year. **RISK TOLERANCE / PROFILE AND RISK TOLERANCE** - The Investment Objective and Risk Tolerance section of this statement is specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account. For more information see "Investment Guidelines Overview" on our public website at www.tbcm.com/disclosures. The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.



Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account. **ABOUT YOUR STATEMENT** - Statements are mailed monthly to clients who have unassessments during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balances, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Compliance Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income (Account(s)), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpurchased securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

Please see the "Cash Management" section on our public website at www.tbcm.com/disclosures. There you will find the RBC Premium Savings Program Terms and Conditions and Program Interest Rates. A list of Program Banks is available at <https://www.triata.com/network-banks>.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent sources. RBC calculates prices for certain securities using information from independent and internal sources. However, in some cases, RBC calculates prices for certain securities based on closing prices, bid-ask quotations or other factors. In some instances, RBC calculates prices for certain securities based on the value of non-United States currencies relative to the United States dollar. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary. RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosures" which can be found at www.tbcm.com/disclosures. If you have additional questions, please contact your Financial Advisor.

Non-priced Securities - Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary. Total sections of your statement, in these instances, the Market Value and Total Account Summary sections of the statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (N/P) securities will be reflected on your statement where applicable. Examples of N/P securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities. Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-reflexive accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortized principal over time.

If you have elected to receive interest on your credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Insured Deposits, RBC Cash Plus, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or reinvested in your order of any indebtedness to us. If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a contributed statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline - FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org. **Same Day Cash Sweep Redemptions** - If your transaction has the description "Same Day", the transaction you requested required same day payment - RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at www.tbcm.com/disclosures, as well as RBC Insured Deposits program banks www.tbcm.com/disclosures.

program-banks.



Wealth Management

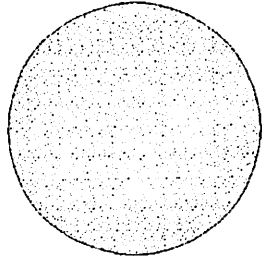
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PORTFOLIO FOCUS ACCOUNT STATEMENT 2024 ANNUAL STATEMENT

Account number:
316-25905
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ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
☐ Cash & Cash Alternatives	\$142.20	0%
☐ Equity	113,337.52	100%
Current account value	\$113,479.72	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."
The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The Investment objective for this account is: Balanced Growth

The risk tolerance for this account is: Moderate Risk

The advisory risk profile for this account is: Profile 4

Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	\$0.00
Short-term gain or loss	0.00
Long-term gain or loss	0.00
AS OF DECEMBER 31, 2024	
Unrealized gain or loss	\$51,010.85

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year	\$94,737.75
Cash activity	
Beginning balance	1,433.35
Money coming into your account	
Interest	5.84
Dividends	1,155.38
Short-term capital gains	24.00
Long-term capital gains	1,831.47
Total	3,016.69
Money going out of your account	
Funds to purchase securities	-3,010.85
Fees	-1,296.99
Total	-4,307.84
Ending balance	142.20
Net change cash activity	-\$1,291.15
Change in security value	
Beginning value of priced securities	93,304.40
Securities purchased	3,010.85
Change in value of priced securities	17,022.27
Ending value of priced securities	113,337.52
Net change in securities value	\$20,033.12
Total account value as of December 31, 2024	\$113,479.72

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PORTFOLIO FOCUS
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT

Account number:
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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

RBC INSURED DEPOSITS

Deposits in RBC Insured Deposits, except for amounts classified as "Pending Deposits", are held by Program Banks, not RBC Wealth Management. They are not covered by the Securities Investor Protection Corporation (SIPC). Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. RBC Wealth Management is not an FDIC-insured depository institution. FDIC insurance available in RBC Insured Deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank. Please refer to the RBC Insured Deposits Terms and Conditions and "RBC Insured Deposits" on our website at rbcm.com/disclosures for more details, including the Program Terms and Conditions, Program Interest Rates and segments along with the current aggregate FDIC deposit insurance amount available through the Program. A list of Program Banks is available at www.rbcm.com/rbc-insured-deposits-program-banks. For questions concerning bank balance, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS YEAR-END STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$142.20	\$1,433.35	\$5.84
DEPOSITS ARE HELD AT: City National Bank	Los Angeles, CA	\$142.20		
TOTAL CASH & CASH ALTERNATIVES		\$142.20		\$5.84

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN FDS PORTFOLIO SER	PGWFX	952.326	\$22.680	\$21,598.75	\$15,361.15	\$6,237.60	\$199.99
GLOBAL GROWTH FD CL F2					Purchase \$10,055.36 Reinvest \$5,305.79	\$5,003.25 \$1,234.35	
TOTAL Alternative and Other Equity				\$21,598.75	\$15,361.15	\$6,237.60	\$199.99



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**PORTFOLIO FOCUS
ACCOUNT STATEMENT
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EQUITY
(continued)

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIDELITY ADVISOR TECHNOLOGY FUND CL I	FATIX	103.891	\$135.910	\$14,119.83	Purchase	\$7,689.54	\$6,430.29	
					Reinvest	\$4,536.96	\$5,709.29	
						\$3,152.58	\$720.99	
VANGUARD INDEX TR	VTSAX	481.308	\$141.030	\$67,878.87	Purchase	\$32,761.41	\$35,117.46	\$854.80
VANGUARD TOTAL STK MKT ADMIRAL					Reinvest	\$27,986.69	\$32,567.92	
ADMIRAL SHS						\$4,774.72	\$2,549.53	
TOTAL US Large Cap Equity				\$81,998.70		\$40,450.95	\$41,547.75	\$854.80

US Mid Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	25.926	\$62.800	\$1,628.15	Purchase	\$1,525.99	\$102.16	
					Reinvest	\$936.25	\$150.56	
						\$589.74	-\$48.40	
TOTAL US Mid Cap Equity				\$1,628.15		\$1,525.99	\$102.16	

US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL	VTMSX	86.242	\$94.060	\$8,111.92	Purchase	\$4,988.58	\$3,123.34	\$125.91
					Reinvest	\$4,325.63	\$2,935.70	
						\$662.95	\$187.63	
TOTAL US Small Cap Equity				\$8,111.92		\$4,988.58	\$3,123.34	\$125.91

TOTAL EQUITY				\$113,337.52		\$62,326.67	\$51,010.85	\$1,180.70
TOTAL ASSETS				\$113,479.72				\$1,180.70

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MERVIN M RIEPE
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PORTFOLIO FOCUS
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT

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ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data.
Please see "About Your Statement" on page 2 for further information.

** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/25/24	VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL REINVEST	0.293	\$87.490	-\$25.66	REINVEST
03/25/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	1.662	\$125.850	-\$209.13	REINVEST
07/01/24	VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL REINVEST	0.388	\$86.520	-\$33.56	REINVEST
07/01/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	1.684	\$130.250	-\$219.30	REINVEST
09/30/24	VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL REINVEST	0.279	\$94.620	-\$26.44	REINVEST
09/30/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	1.465	\$137.320	-\$201.18	REINVEST
12/24/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	1.525	\$143.110	-\$218.25	REINVEST



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**PORTFOLIO FOCUS
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ACTIVITY DETAIL

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/27/24	FIDELITY ADVISOR TECHNOLOGY FUND CL I REINVEST	0.170	\$141.050	-\$24.00	REINVEST
12/27/24	FIDELITY ADVISOR TECHNOLOGY FUND CL I REINVEST	6.557	\$141.050	-\$924.90	REINVEST
12/27/24	FIDELITY ADVISOR HEALTH CARE FUND CL I REINVEST	2.507	\$64.050	-\$160.56	REINVEST
12/30/24	AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2 REINVEST	8.327	\$22.990	-\$191.43	REINVEST
12/30/24	AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2 REINVEST	32.449	\$22.990	-\$746.01	REINVEST
12/31/24	VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL REINVEST	0.324	\$93.890	-\$30.43	REINVEST
Total regular purchases				-\$3,010.85	
TOTAL PURCHASES				-\$3,010.85	

WITHDRAWALS

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/17/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25905	FROM 01/01/2024 TO 03/31/2024	-\$294.44
04/15/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25905	FROM 04/01/2024 TO 06/30/2024	-\$320.15
07/16/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25905	FROM 07/01/2024 TO 09/30/2024	-\$332.00

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PORTFOLIO FOCUS
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT

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ACTIVITY DETAIL

WITHDRAWALS
(continued)

Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
10/15/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25905	FROM 10/01/2024 TO 12/31/2024	-\$350.40
Total fees			-\$1,296.99
TOTAL WITHDRAWALS			-\$1,296.99

TAXABLE INCOME

Interest

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
RBC INSURED DEPOSITS	\$5.84	Total Interest	\$5.84

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2	\$191.43	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS	\$847.86
VANGUARD TAX-MANAGED FD SMALL CAP FD ADMRL	\$116.09	Total Dividends	\$1,155.38

Short-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
FIDELITY ADVISOR TECHNOLOGY FUND CL I	\$24.00	Total Short-term capital gains distributions	\$24.00

Long-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2	\$746.01	FIDELITY ADVISOR HEALTH CARE FUND CL I	\$160.56



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TAXABLE INCOME
(continued)

Long-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
FIDELITY ADVISOR TECHNOLOGY FUND CL I	\$924.90	Total Long-term capital gains distributions	\$1,831.47
TOTAL TAXABLE INCOME			\$3,016.69



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INDIVIDUAL RETIREMENT ACCOUNT
RBC CAPITAL MARKETS LLC CUST
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Individual Retirement Account

Your Financial Advisor

Gary Noordam
RBC Wealth Management
Suite 300
12910 Pierce Street
Omaha NE 68144
Telephone: (402) 392-6100 or (800) 950-3246
E-mail: gary.noordam@rbc.com
Web: www.rbcwm.com

Branch Director: Scott Cuykendall

Telephone: (402) 392-6140

Complex Director

Mark Borcharding
4001 West 114th Street
Suite 200
Leawood, KS 66211-2604
Telephone: (913) 451-3500

Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT 2024 ANNUAL STATEMENT

Account number:
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ACCOUNT VALUE SUMMARY

Beginning account value	\$4.63
Deposits	58,983.60
Withdrawals	-58,980.00
Income	3.56
Ending account value	\$11.79

TOTAL PORTFOLIO VALUE 12/31/24

Ending account value	\$11.79
Other investments	
Annuities and life insurance	666,165.89
Total other investments	666,165.89
Total portfolio value	\$666,177.68

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2024. However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or before February 18, 2025.

MERVIN M RIEPE INDIVIDUAL RETIREMENT ACCOUNT

Account number:

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GO PAPERLESS - Certain client documents are available for electronic delivery by accessing your account online at www.rbcwm.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT - Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. Securities with call features may be called in whole or in part. Please see the "Partial Redemption of Callable Securities Disclosure" published under "Partial Redemption of Callable Securities" on our public website at rbcwm.com/disclosures for information that describes the partial redemption procedures established at RBC WM and the firm's lottery procedures for callable securities. A printed copy of these procedures may be requested from your Financial Advisor.

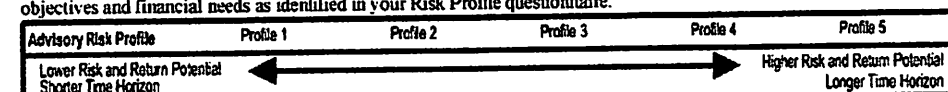
To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A "Statement of Financial Condition" for RBC is available on our public website at www.rbcwm.com/disclosures.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE - The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account. For more information see "Investment Guidelines Overview" on our public website at www.rbcwm.com/disclosures.

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.



Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT - Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

Please see the "Cash Management" section on our public website at www.rbcwm.com/disclosures. There you will find the RBC Premium Savings Program Terms and Conditions and Program Interest Rates. A list of Program Banks is available at <https://www.intrafi.com/network-banks>.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosure" which can be found at rbcwm.com/disclosures. If you have additional questions, please contact your Financial Advisor.

Non-priced Securities - Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (N/P) securities will be reflected on your statement where applicable. Examples of N/P securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Insured Deposits, RBC Cash Plus, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline - FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions - If your transaction has the description "Same Day", the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at rbcwm.com/disclosures, as well as RBC Insured Deposits program banks www.rbcwm.com/rbc-insured-deposits-program-banks.



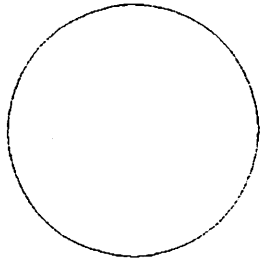
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Account number:
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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT 2024 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
☐ Cash & Cash Alternatives	\$11.79	100%
Current account value	\$11.79	100%

*Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."
The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable*

INVESTMENT OBJECTIVE / RISK TOLERANCE

The investment objective for this account is: **Balanced Growth**

The risk tolerance for this account is: **Moderate Risk**

The risk tolerance for this account is: **Moderate Risk**
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	\$0.00
Short-term gain or loss	0.00
Long-term gain or loss	0.00
	AS OF DECEMBER 31, 2024
Unrealized gain or loss	\$0.00

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		\$4.63
Cash activity		
Beginning balance	4.63	
Money coming into your account		
Deposits	58,983.60	
Interest	3.56	
Total	58,987.16	
Money going out of your account		
Cash withdrawals	-58,980.00	
Total	-58,980.00	
Ending balance	11.79	
Net change cash activity		\$7.16
Change in security value		
Beginning value of priced securities	0.00	
Ending value of priced securities	0.00	
Net change in securities value		\$0.00
Total account value as of December 31, 2024		\$11.79



MERVIN M RIEPE
INDIVIDUAL RETIREMENT ACCOUNT

INDIVIDUAL RETIREMENT
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

RBC INSURED DEPOSITS

Deposits in RBC Insured Deposits, except for amounts classified as "Pending Deposits", are held by Program Banks, not RBC Wealth Management. They are not covered by the Securities Investor Protection Corporation (SIPC). Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. RBC Wealth Management is not an FDIC-insured depository institution. FDIC insurance available in RBC Insured Deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank. Please refer to the RBC Insured Deposits Terms and Conditions and "RBC Insured Deposits" on our website at rbcwm.com/disclosures for more details, including the Program Terms and Conditions, Program Interest Rates and segments along with the current aggregate FDIC deposit insurance amount available through the Program. A list of Program Banks is available at www.rbcwm.com/rbc-insured-deposits-program-banks. For questions concerning bank balance, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS YEAR-END STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$11.79	\$4.63	\$3.56
DEPOSITS ARE HELD AT: RBC Bank (Georgia) NA	\$11.79			
	Raleigh, NC			
TOTAL CASH & CASH ALTERNATIVES		\$11.79		\$3.56
TOTAL ASSETS		\$11.79		\$0.00



**INDIVIDUAL RETIREMENT
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT**



ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

** Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data.
Please see "About Your Statement" on page 2 for further information.*

*** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.*

DEPOSITS

Cash deposits

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/19/24	BNY ACH CR FM ALLIANZ LIFE INS DAX57023	VALUEMARK 091000018373580	\$14,745.90	
04/18/24	BNY ACH CR FM ALLIANZ LIFE INS DAX57023	VALUEMARK 091000016883152	\$14,745.90	
07/18/24	BNY ACH CR FM ALLIANZ LIFE INS DAX57023	VALUEMARK 091000017366054	\$14,745.90	
10/18/24	BNY ACH CR FM ALLIANZ LIFE INS DAX57023	VALUEMARK 091000018794433	\$14,745.90	
Total cash deposits			\$58,983.60	
TOTAL DEPOSITS			\$58,983.60	

WITHDRAWALS

Cash withdrawals

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/23/24	AUTOPAY TO DISTRIBUTION	FIRST NATIONAL BAN	-\$14,745.00	
04/23/24	AUTOPAY TO DISTRIBUTION	FIRST NATIONAL BAN	-\$14,745.00	
07/23/24	AUTOPAY TO DISTRIBUTION	FIRST NATIONAL BAN	-\$14,745.00	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Account number:
319-01644
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DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
RBC INSURED DEPOSITS	\$3.56	Total Interest	\$3.56
TOTAL INCOME			\$3.56



**Wealth
Management**

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**INDIVIDUAL RETIREMENT
ACCOUNT STATEMENT
2024 ANNUAL STATEMENT**



Account number:
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OTHER INVESTMENTS

All information in this section has been included on your statement at your request and is for informational purposes only. Investments identified in this section are not held by RBC Capital Markets, LLC ("RBC CM") and therefore are not eligible for SIPC or excess SIPC coverage through RBC CM. Prices are provided by independent services or the issuer of the investment. RBC CM has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of quality, accuracy, completeness, and fitness for a particular purpose.

Additionally, RBC CM is not always able to display all information that pertains to the specific investments identified in this section; when applicable, relevant investment features will only display when they are provided to RBC CM by independent services or the issuer of the investment.

ANNUITIES AND LIFE INSURANCE

Annuity investments without RBC CM as owner and Life Insurance policies are displayed for informational purposes only and are subject to tax reporting by the insurance carrier. Please refer to your contract or the statement provided by the insurance carrier to identify the contract owner and all benefits.

DESCRIPTION	ISSUE DATE	TOTAL PREMIUM	CURRENT VALUE	VALUE LAST MONTH
ALLIANZ LIFE INS. CO. NA	11/08/10	\$827,214.50	\$666,165.89	\$678,391.88
ALLIANZ LIFE INS CO NORTH AMER				
INS PRODS ALLIANZ VISION				
VARIABLE SWC CONTRACT				
OWNER NAME: RBC CAPITAL MARKETS, LLC				
POLICY NUMBER DAX57023				
VALUATION DATE 12/30/24				
AZL MVP GROWTH INDEX STRATEGY			\$99,237.55	
AZL MVP TRP CAP APP PLUS			\$566,928.34	
SURRENDER VALUE		\$663,596.46		
ELECTED BENEFIT RIDERS				
PROTECTED PAYMENT AMOUNT		\$58,983.61		
TOTAL CONTRACT WITHDRAWAL AMOUNT		\$399,000.48		
REMAINING WITHDRAWAL AMOUNT		\$1,188,100.30		
DEATH BENEFIT		\$676,853.88		
TOTAL ANNUITIES AND LIFE INSURANCE			\$666,165.89	
TOTAL OTHER INVESTMENTS			\$666,165.89	



Wealth Management

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MERVIN M RIEPE
INDIVIDUAL RETIREMENT ACCOUNT
RBC CAPITAL MARKETS LLC CUST
6232 S 79 CIRCLE
RALSTON NE 68127-4270

0100M
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Individual Retirement Account

Your Financial Advisor

Gary Noordam
RBC Wealth Management
Suite 300
12910 Pierce Street
Omaha NE 68144
Telephone: (402) 392-6100 or (800) 950-3246
E-mail: gary.noordam@rbc.com
Web: www.rbcwm.com

Branch Director: Scott Cuykendall

Telephone: (402) 392-6140

Complex Director

Mark Borcharding
4001 West 114th Street
Suite 200
Leawood, KS 66211-2604
Telephone: (913) 451-3500

Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS 2024 ANNUAL STATEMENT

Account number:
316-25906
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ACCOUNT VALUE SUMMARY

Beginning account value	\$490,582.64
Deposits	150.91
Withdrawals	-6,645.01
Income	15,665.67
Taxes withheld	-16,225.00
Change in asset value	77,999.96
Ending account value	\$561,529.17

Estimated annualized income \$7,566.43

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

This annual summary statement is intended to make it easier to review and understand your investments at a glance. This information is for a full year or for the period your accounts were with us in 2024. However, for the purposes of tax preparation, please refer to your Tax Information Summary, which will be mailed to you on or before February 18, 2025.

MERVIN M RIEPE INDIVIDUAL RETIREMENT ACCOUNT

Account number:

316-25906

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GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.rbcwm.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. Securities with call features may be called in whole or in part. Please see the "Partial Redemption of Callable Securities Disclosure" published under "Partial Redemption of Callable Securities" on our public website at rbcwm.com/disclosures for information that describes the partial redemption procedures established at RBC WM and the firm's lottery procedures for callable securities. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946.

A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A "Statement of Financial Condition" for RBC is available on our public website at www.rbcwm.com/disclosures.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account. For more information see "Investment Guidelines Overview" on our public website at www.rbcwm.com/disclosures.

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential Shorter Time Horizon	←				→ Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

Please see the "Cash Management" section on our public website at www.rbcwm.com/disclosures. There you will find the RBC Premium Savings Program Terms and Conditions and Program Interest Rates. A list of Program Banks is available at <https://www.intrafi.com/network-banks>.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosure" which can be found at rbcwm.com/disclosures. If you have additional questions, please contact your Financial Advisor.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (N/P) securities will be reflected on your statement where applicable. Examples of N/P securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Insured Deposits, RBC Cash Plus, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day", the transaction you requested required same day payment – RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at rbcwm.com/disclosures, as well as RBC Insured Deposits program banks www.rbcwm.com/rbc-insured-deposits-program-banks.



Wealth Management

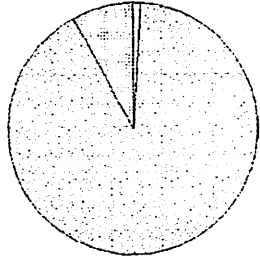
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Account number:
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INDIVIDUAL RETIREMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS 2024 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
☐ Cash & Cash Alternatives	54,032.32	1%
☐ Equity	514,803.65	91%
☐ Fixed Income	42,693.20	8%
Current account value	\$561,529.17	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."
The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The investment objective for this account is: Balanced Growth

The risk tolerance for this account is: Moderate Risk

The advisory risk profile for this account is: Profile 4

Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	\$13,653.61
Short-term gain or loss	0.00
Long-term gain or loss	13,653.61
AS OF DECEMBER 31, 2024	
Unrealized gain or loss	\$215,019.88

Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year	\$490,582.64
Cash activity	
Beginning balance	8,387.91
Money coming into your account	
Sales proceeds/redemptions	40,318.51
Deposits	150.91
Interest	45.00
Dividends	7,308.86
Short-term capital gains	115.20
Long-term capital gains	8,196.61
Total	56,135.09
Money going out of your account	
Funds to purchase securities	-37,620.67
Fees	-6,645.01
Taxes withheld	-16,225.00
Total	-60,490.68
Ending balance	4,032.32
Net change cash activity	-\$4,355.59
Change in security value	
Beginning value of priced securities	482,194.73
Securities purchased	37,620.67
Securities sold/redeemed	-40,318.51
Change in value of priced securities	77,999.96
Ending value of priced securities	557,496.85
Net change in securities value	\$75,302.12
Total account value as of December 31, 2024	\$561,529.17

INDIVIDUAL RETIREMENT
ACCOUNT STATEMENT
WITH PORTFOLIO FOCUS
2024 ANNUAL STATEMENT

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

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Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

RBC INSURED DEPOSITS

Deposits in RBC Insured Deposits, except for amounts classified as "Pending Deposits", are held by Program Banks, not RBC Wealth Management. They are not covered by the Securities Investor Protection Corporation (SIPC). Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. RBC Wealth Management is not an FDIC-insured depository institution. FDIC insurance available in RBC Insured Deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank. Please refer to the RBC Insured Deposits Terms and Conditions and "RBC Insured Deposits" on our website at rbcm.com/disclosures for more details, including the Program Terms and Conditions, Program Interest Rates and segments along with the current aggregate FDIC deposit insurance amount available through the Program. A list of Program Banks is available at www.rbcm.com/rbc-insured-deposits-program-banks. For questions concerning bank balance, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS YEAR- END STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$4,032.32	\$8,387.91	\$45.00
DEPOSITS ARE HELD AT:				
City National Bank	Los Angeles, CA	\$0.16		
RBC Bank (Georgia) NA	Raleigh, NC	\$4,032.16		
TOTAL CASH & CASH ALTERNATIVES		\$4,032.32		\$45.00

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICAN FDS PORTFOLIO SER	PGWFX	4,796.142	\$22.680	\$108,776.50	\$80,922.70	\$27,853.80	\$1,007.19
GLOBAL GROWTH FD CL F2					Purchase \$55,806.23 Reinvest \$25,116.47	\$22,155.27 \$5,698.52	
TOTAL Alternative and Other Equity				\$108,776.50	\$80,922.70	\$27,853.80	\$1,007.19



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EQUITY
(continued)

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIDELITY ADVISOR TECHNOLOGY FUND CL I	FATIX	498.676	\$135.910	\$67,775.06		\$42,222.55	\$25,552.51	
					Purchase	\$29,193.00	\$22,819.21	
					Reinvest	\$13,029.55	\$2,733.29	
VANGUARD INDEX TR	VTSAX	1,839.556	\$141.030	\$259,432.58		\$125,443.70	\$133,988.88	\$3,267.05
VANGUARD TOTAL STK MKT ADMIRAL					Purchase	\$106,386.89	\$123,712.72	
ADMIRAL SHS					Reinvest	\$19,056.81	\$10,276.16	
TOTAL US Large Cap Equity				\$327,207.64		\$167,666.25	\$159,541.39	\$3,267.05

US Mid Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD INDEX TR	VIMAX	117.989	\$326.870	\$38,567.06		\$20,645.71	\$17,921.35	\$572.48
MID-CAP INDEX FD ADMIRAL SHS					Purchase	\$17,287.00	\$16,654.52	
					Reinvest	\$3,358.71	\$1,266.82	
TOTAL US Mid Cap Equity				\$38,567.06		\$20,645.71	\$17,921.35	\$572.48

US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD INDEX TR	VSMAX	349.535	\$115.160	\$40,252.45		\$30,697.06	\$9,555.39	\$524.30
VANGUARD SM CAP INDEX ADMIRAL					Purchase	\$30,000.00	\$9,505.98	
					Reinvest	\$697.06	\$49.40	
TOTAL US Small Cap Equity				\$40,252.45		\$30,697.06	\$9,555.39	\$524.30

TOTAL EQUITY				\$514,803.65		\$299,931.72	\$214,871.93	\$5,371.02
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FIXED INCOME

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL	VUSFX	2,131.463	\$20.030	\$42,693.20		\$42,545.25 \$39,213.89 \$3,331.36	\$147.95 \$126.65 \$21.30	\$2,195.41
					Purchase Reinvest			
TOTAL FIXED INCOME		2,131.463		\$42,693.20		\$42,545.25	\$147.95	\$2,195.41
TOTAL ASSETS				\$561,529.17				\$7,566.43

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data.
Please see "About Your Statement" on page 2 for further information.

** RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement. For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information. If you have any questions, please contact your Financial Advisor.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
02/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	6.170	\$19.970	-\$123.21	REINVEST
03/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	6.481	\$19.920	-\$129.10	REINVEST
03/22/24	VANGUARD INDEX TR MID-CAP INDEX FD ADMIRAL SHS REINVEST	0.455	\$306.310	-\$139.25	REINVEST
03/25/24	VANGUARD INDEX TR VANGUARD SM CAP INDEX ADMIRAL REINVEST	1.041	\$107.360	-\$111.79	REINVEST



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ACTIVITY DETAIL

PURCHASES

(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
03/25/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	6.749	\$125.850	-\$849.41	REINVEST
04/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	7.045	\$19.920	-\$140.33	REINVEST
05/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	6.809	\$19.880	-\$135.37	REINVEST
06/03/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	6.947	\$19.910	-\$138.31	REINVEST
06/28/24	VANGUARD INDEX TR MID-CAP INDEX FD ADMIRAL SHS REINVEST	0.444	\$299.860	-\$133.27	REINVEST
07/01/24	VANGUARD INDEX TR VANGUARD SM CAP INDEX ADMIRAL REINVEST	1.341	\$104.600	-\$140.28	REINVEST
07/01/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	6.838	\$130.250	-\$890.71	REINVEST
07/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	6.638	\$19.910	-\$132.17	REINVEST
07/02/24	FIDELITY ADVISOR TECHNOLOGY FUND CL I SOLICITED DISCRETIONARY ORDER PROSPECTUS DELIVERED IF REQUIRED: CONTACT YOUR FA	87.841	\$136.610	-\$12,000.00	

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ACTIVITY DETAIL

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
07/02/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL SOLICITED DISCRETIONARY ORDER PROSPECTUS DELIVERED IF REQUIRED; CONTACT YOUR FA	501.756	\$19.930	-\$10,000.00	
08/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	8.951	\$19.990	-\$178.93	REINVEST
09/03/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	8.982	\$20.030	-\$179.91	REINVEST
09/27/24	VANGUARD INDEX TR MID-CAP INDEX FD ADMIRAL SHS REINVEST	0.420	\$324.940	-\$136.48	REINVEST
09/30/24	VANGUARD INDEX TR VANGUARD SM CAP INDEX ADMIRAL REINVEST	1.032	\$113.580	-\$117.22	REINVEST
09/30/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	5.950	\$137.320	-\$817.12	REINVEST
10/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	8.722	\$20.090	-\$175.23	REINVEST
11/01/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	8.816	\$20.030	-\$176.59	REINVEST
12/02/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	8.737	\$20.030	-\$175.01	REINVEST
12/24/24	VANGUARD INDEX TR MID-CAP INDEX FD ADMIRAL SHS REINVEST	0.479	\$330.340	-\$158.10	REINVEST



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ACTIVITY DETAIL

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
12/24/24	VANGUARD INDEX TR VANGUARD SM CAP INDEX ADMIRAL REINVEST	1.301	\$115.910	-\$150.75	REINVEST
12/24/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS REINVEST	5.829	\$143.110	-\$834.16	REINVEST
12/24/24	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL REINVEST	9.110	\$19.990	-\$182.10	REINVEST
12/27/24	FIDELITY ADVISOR TECHNOLOGY FUND CL I REINVEST	0.817	\$141.050	-\$115.20	REINVEST
12/27/24	FIDELITY ADVISOR TECHNOLOGY FUND CL I REINVEST	31.475	\$141.050	-\$4,439.51	REINVEST
12/30/24	AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2 REINVEST	41.934	\$22.990	-\$964.06	REINVEST
12/30/24	AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2 REINVEST	163.423	\$22.990	-\$3,757.10	REINVEST
Total regular purchases				-\$37,620.67	
TOTAL PURCHASES				-\$37,620.67	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/02/24	FIDELITY ADVISOR HEALTH CARE FUND CL I SOLICITED DISCRETIONARY ORDER	-351.115	\$68.620	\$24,093.51	\$20,200.60	\$3,892.91	

MERVIN M RIEPE
INDIVIDUAL RETIREMENT ACCOUNT

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
12/19/24	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS SOLICITED DISCRETIONARY ORDER	-114.973	\$141.120	\$16,225.00	\$6,464.30	\$9,760.70	

TOTAL SALES \$40,318.51 (Gain/loss totals can be found on the Schedule of Realized Gains and Losses at the end of this statement.)

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
01/08/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$9.39	
01/08/24	FIDELITY ADVISOR TECHNOLOGY SERVICE FEE REBATE FOR FUND CL I ADVISORY ACCOUNT	\$4.00	
01/08/24	FIDELITY ADVISOR HEALTH CARE SERVICE FEE REBATE FOR FUND CL I ADVISORY ACCOUNT	\$4.00	
02/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$9.54	
03/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$9.30	
04/05/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.30	
04/05/24	FIDELITY ADVISOR TECHNOLOGY SERVICE FEE REBATE FOR FUND CL I ADVISORY ACCOUNT	\$4.00	
04/05/24	FIDELITY ADVISOR HEALTH CARE SERVICE FEE REBATE FOR FUND CL I ADVISORY ACCOUNT	\$4.00	
05/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$9.83	
06/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.41	
07/08/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.22	



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ACTIVITY DETAIL

DEPOSITS

(continued)

Cash deposits

DATE	DESCRIPTION		AMOUNT	COMMENTS
07/08/24	FIDELITY ADVISOR TECHNOLOGY SERVICE FEE REBATE FOR	FUND CL I ADVISORY ACCOUNT	\$4.00	
07/08/24	FIDELITY ADVISOR HEALTH CARE SERVICE FEE REBATE FOR	FUND CL I ADVISORY ACCOUNT	\$4.00	
08/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR	GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.74	
09/09/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR	GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.62	
10/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR	GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.55	
10/07/24	FIDELITY ADVISOR TECHNOLOGY SERVICE FEE REBATE FOR	FUND CL I ADVISORY ACCOUNT	\$4.00	
11/07/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR	GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$11.18	
12/06/24	AMERICAN FDS PORTFOLIO SER SERVICE FEE REBATE FOR	GLOBAL GROWTH FD CL F2 ADVISORY ACCOUNT	\$10.83	
Total cash deposits			\$150.91	
TOTAL DEPOSITS			\$150.91	

WITHDRAWALS

Fees

DATE	DESCRIPTION		AMOUNT	COMMENTS
01/17/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25906	FROM 01/01/2024 TO 03/31/2024	-\$1,524.69	
04/15/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25906	FROM 04/01/2024 TO 06/30/2024	-\$1,648.78	
07/16/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25906	FROM 07/01/2024 TO 09/30/2024	-\$1,695.17	
10/15/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25906	FROM 10/01/2024 TO 12/31/2024	-\$1,783.02	

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INDIVIDUAL RETIREMENT ACCOUNT

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WITHDRAWALS
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Fees

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/24/24	ADVISORY ACCT PROGRAM FEE FOR ACCOUNT 316 25906	\$6.65	FROM 12/20/2024 TO 12/31/2024
Total fees		-\$6,645.01	
TOTAL WITHDRAWALS		-\$6,645.01	

INCOME

Interest

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
RBC INSURED DEPOSITS	\$45.00	Total Interest	\$45.00

Dividends

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2	\$964.06	VANGUARD FIXED INCOME SECS FD ULTRA SHRT TRM BD FD ADMTRL	\$1,866.26
VANGUARD INDEX TR MID-CAP INDEX FD ADMIRAL SHS	\$567.10	VANGUARD INDEX TR VANGUARD SM CAP INDEX ADMIRAL	\$520.04
VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL ADMIRAL SHS	\$3,391.40	Total Dividends	\$7,308.86

Short-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
FIDELITY ADVISOR TECHNOLOGY FUND CL I	\$115.20	Total Short-term capital gains distributions	\$115.20

Long-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
AMERICAN FDS PORTFOLIO SER GLOBAL GROWTH FD CL F2	\$3,757.10	FIDELITY ADVISOR TECHNOLOGY FUND CL I	\$4,439.51



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INCOME
(continued)

Long-term capital gains distributions

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
		Total Long-term capital gains distributions	\$8,196.61
TOTAL INCOME			\$15,665.67

ACTIVITY DETAIL

TAXES WITHHELD

DATE	DESCRIPTION	AMOUNT	COMMENTS
12/20/24	NE TAX WITHHOLDING	-\$3,725.00	
12/20/24	FEDERAL WITHHOLDING	-\$12,500.00	
	TOTAL TAXES WITHHELD	-\$16,225.00	

SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	13,653.61
Short-term	0.00
Long-term	13,653.61

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
199.224	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	03/31/20	10,778.00	07/02/24	13,670.75	2,892.75
114.652	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	04/21/20	6,792.00	07/02/24	7,867.42	1,075.42
13.851	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	12/21/20	968.62	07/02/24	950.46	-18.16
2.707	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	12/21/20	189.27	07/02/24	185.75	-3.52
1.360	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	12/21/20	95.10	07/02/24	93.32	-1.78

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Account number:
316-25906
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
19.307	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	12/20/21	1,376.61	07/02/24	1,324.85	-51.76
0.014	FIDELITY ADVISOR HEALTH CARE FUND CL I	FHCIX	12/20/21	1.00	07/02/24	0.96	-0.04
70.677	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL	VTSAX	12/06/16	3,945.19	12/19/24	9,973.94	6,028.75
44.296	VANGUARD INDEX TR VANGUARD TOTAL STK MKT ADMIRAL	VTSAX	12/12/16	2,519.11	12/19/24	6,251.06	3,731.95
Long Term Subtotal							13,653.61
TOTAL REALIZED GAIN OR LOSS							13,653.61