

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L St., Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 www.nadc.nebraska.gov	STATEMENT OF FINANCIAL INTERESTS 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;"><u>2/22/25</u></td> </tr> <tr> <td style="padding: 2px;">MICROFILM NUMBER</td> <td style="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 26 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION </td> </tr> </table>	POSTMARK DATE	<u>2/22/25</u>	MICROFILM NUMBER		OFFICE USE ONLY		RECEIVED FEB 26 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION	
POSTMARK DATE	<u>2/22/25</u>									
MICROFILM NUMBER										
OFFICE USE ONLY										
RECEIVED FEB 26 2025 NEBRASKA ACCOUNTABILITY and DISCLOSURE COMMISSION										

• 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 \$2,000.

ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER

Name Bradley Lawrence Wayne Telephone No. 402-213-4282

LAST FIRST MIDDLE

Address 6068 Country Club Oaks Place Omaha, NE 68152

STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE

ITEM 2 OCCASION FOR FILING (Check Appropriate Box)

☐ A candidate for elective office
 ☐ Left office or position
☒ Annual officeholder's or state employee's report
 ☐ Newly appointed to office or position

ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of Instructions)

List the office or position you currently hold which requires this filing. If you have left office, list the office you held.

Office or Position: Natural Resource Commission Term: 2024 2028

BEGINS ENDS

Name of City, County, District, or State Agency: Natural Resource Commission

ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)

List the office sought which requires this filing.

Office: N/A

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. If you have left office, this statement must cover all financial interests from the end of the calendar year for which you previously filed up to and including the date you left office.

☒ This statement covers the preceding calendar year January 1 through December 31, 2024

☐ Left office, this statement covers the period January 1, _____ to _____

(DATE YOU LEFT OFFICE OR POSITION)

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.

1.) Capio-Missouri River Natural Resource District 8901 S. 154th St. Omaha NE 68138 **List your Government position if you were paid more than \$1,000.** 1a.) Per Diem - Gas, Meals

2.) _____ 2a.) _____

3.) _____ 3a.) _____

4.) _____ 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

1.) Omaha Community Broadcasting 1416 N. 38th St. Omaha, NE 68131 **if you have nothing to report, write NONE** 1a.) Board Member

2.) _____ 2a.) _____

3.) _____ 3a.) _____

4.) _____ 4a.) _____

5.) _____ 5a.) _____

6.) _____ 6a.) _____

7.) _____ 7a.) _____

ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need not be reported.)	
List all real property in Nebraska 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		
Mora County, New Mexico, Community of Lucero 161.141 acres S 56 degrees 53'18"W, 11293.61 feet from U.S.S. monument Lucero; thence S 19 degrees 50'44" 96283 feet; thence S 14 degrees 59'11"W 484.71 ft; thence S 15 degrees 20'32"E, 378.54 feet; thence N 73 degrees 32'58"W, 2661.78 ft. thence N 11 degrees 37'56"W, 2014.37 feet; thence		S 73 degrees 25'28"E, 4455.25 feet. Nature of Property: Recreation
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		
U.S. Bank 72nd & Dodge Personal Bank		222 S. 72nd Omaha, NE 68114
First National Bank Campaign Account		5504 N. 90th Omaha, NE 68134
(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		
Beneficiary of wife IRA + Joint IRA Charles Schwab / ORG Partners LLC Center Point Financial Group Omaha, NE 9850 Nicholas St. STE 350 68114		See Attached Paperwork
(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		
NONE		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.
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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	
N/A	

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
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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			
N/A		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		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	SIGNATURE OF FILER AND DATE.
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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.

Lawrence W. Brockley
(Signature of Filer)

20 FEB 2025
(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.



Contributory IRA of
SYLVIA L RAE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Account Number



Statement Period
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31
\$949,118.82

Beginning Account Value as of 12/01
\$975,755.01



Your Independent Investment Manager and/or Advisor

ORG PARTNERS LLC
CENTERPOINT FINANCIAL GROUP
9850 NICHOLAS ST STE 350
OMAHA NE 68114-2100
1 (402) 597-9229

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your independent investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Managed Account Details

Money Manager
Investment Asset Management Inc
Investment Strategy
Investment Unified Managed Account

Online Assistance

Visit us online at schwab.com

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

SYLVIA L RAE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA
6068 COUNTRY CLUB OAKS PL
OMAHA NE 68152-2009

	YTD	YTD
Beginning Value	\$975,755.01	\$847,419.11
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	6,117.40	21,412.07
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(32,753.59)	91,503.93
Expenses	0.00	(11,216.29)
Ending Value	\$949,118.82	\$949,118.82

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

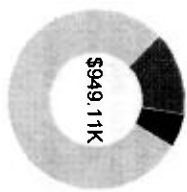


Contributory IRA of
SYLVIA L RAE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Asset Allocation



	This Period Allocation	Current
Cash and Cash Investments	9,031.54	<1%
Equities	139,263.49	15%
Mutual Funds	53,855.64	6%
Exchange Traded Funds	738,898.11	78%
Other Assets	8,070.04	<1%
Total	\$949,118.82	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
VOO	VANGUARD S&P 500 ETF	164,337.05	17%
DRSK	APTUS DEFINED RISK ETF	81,823.69	9%
ACIO	APTUS COLLARED INV	76,335.28	8%
VEA	VANGUARD FTSE DEVELOPED	63,026.76	7%
GSEW	GLDMN SCH EQL WGT US	61,467.12	6%

Gain or (Loss) Summary

	Gain	(Loss)	Net
This Period	9,088.62	0.00	9,088.62
YTD	11,562.69	0.00	11,562.69
Unrealized			\$90,981.49

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period	YTD
Bank Sweep Interest	0.62	36.17
Cash Dividends	6,116.78	21,097.97
Total Income	\$6,117.40	\$21,134.14

Retirement Details

Contributions	2023	2024
Total YTD (\$)	0.00	0.00



Contributory IRA of
SYLVIA L RAEL
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$975,755.01		\$0.00		\$0.00		\$6,117.40		(\$32,753.59)		\$949,118.82	\$849,105.79	\$90,981.49

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK x2			7,656.60	9,031.54	1,374.94		0.05%	<1%
Total Cash and Cash Investments					\$7,656.60	\$9,031.54	\$1,374.94			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMZN	AMAZON.COM INC	51.0000	219.39000	11,188.89	9,855.75	1,333.14	N/A	0.00	1%
BR	BROADRIDGE FINL SOLUTION	44.0000	226.09000	9,947.96	7,493.58	2,454.38	1.55%	154.88	1%
CHE	CHEMED CORP NEW	16.0000	529.80000	8,476.80	8,398.48	78.32	0.37%	32.00	<1%
CPRT	COPART INC	168.0000	57.39000	9,641.52	7,460.03	2,181.49	N/A	0.00	1%
FBNG	DIAMONDBACK ENERGY INC	52.0000	163.83000	8,519.16	8,671.05	(151.89)	2.19%	187.20	<1%
JPM	JPMORGAN CHASE & CO	48.0000	239.71000	11,506.08	7,536.72	3,969.36	2.08%	240.00	1%
MSFT	MICROSOFT CORP	23.0000	421.50000	9,694.50	7,722.31	1,972.19	0.78%	76.36	1%
NVDA	NVIDIA CORP	76.0000	134.29000	10,206.04	10,046.43	159.61	0.02%	3.04	1%



Contributory IRA of
 SYLVIA L RAE
 CHARLES SCHWAB & CO INC CUST
 IRA CONTRIBUTORY - UMA

Statement Period
 December 1-31, 2024



Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PGR	PROGRESSIVE CORP OH	46.0000	239.61000	11,022.06	5,751.15	5,270.91	0.16%	18.40	1%
PWR	QUANTA SVCS INC	36.0000	316.05000	11,377.80	9,313.20	2,064.60	0.11%	12.96	1%
ROP	ROPER TECHNOLOGIES INC	16.0000	519.85000	8,317.60	7,374.19	943.41	0.57%	48.00	<1%
UNH	UNITEDHEALTH GROUP INC	16.0000	505.86000	8,093.76	7,986.04	107.72	1.66%	134.40	<1%
V	VISA INC	33.0000	316.04000	10,429.32	7,740.81	2,688.51	0.74%	77.88	1%
WMT	WALMART INC	120.0000	90.35000	10,842.00	6,511.60	4,330.40	0.91%	99.60	1%

Total Equities				\$139,263.49	\$111,861.34	\$27,402.15		\$1,084.72	15%
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Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
TIPWX	BLUEROCK TOTAL INCOME+ R EAL ESTATE I	2,010.2890	26.79000	53,855.64	72,715.17	(18,859.53)	6%

Total Mutual Funds				\$53,855.64	\$72,715.17	(\$18,859.53)	6%
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Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ACIO	APTUS COLLARED INV	1,897.0000	40.24000	76,335.28	60,305.63	16,029.65	0.33%	257.71	8%
DRSK	APTUS DEFINED RISK ETF	2,983.0000	27.43000	81,823.69	75,261.09	6,562.60	4.43%	3,632.57	9%
ADME	APTUS DRAWDOWN MANAGED	1,220.0000	46.71410	56,991.20	45,493.80	11,497.40	0.36%	208.38	6%
JUCY	APTUS ENHANCED YIELD	1,249.0000	22.77000	28,439.73	30,225.80	(1,786.07)	0.86%	246.61	3%
GSEW	GLDMN SCH EQL WGT US	796.0000	77.22000	61,467.12	49,309.47	12,157.65	2.06%	1,267.20	6%
IEMG	ISHARES CORE MSCI	744.0000	52.22000	38,851.68	38,809.76	41.92	4.45%	1,729.87	4%
EFG	ISHARES MSCI EAFE GROWTH	447.0000	96.83000	43,283.01	43,321.17	(38.16)	1.43%	621.24	5%
EFV	ISHARES MSCI EAFE VALUE	823.0000	52.47000	43,182.81	42,163.21	1,019.60	3.47%	1,500.48	5%
IUSB	ISHARES TOTAL USD BOND	861.0000	45.20000	38,917.20	45,282.51	(6,365.31)	4.26%	1,658.66	4%



Contributory IRA of
SYLVIA L RAEI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Positions - Exchange Traded Funds (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
OSCV	OPUS SMALL CAP VALUE	1,142.0000	36.99000	42,242.58	37,754.52	4,488.06	1.39%	590.84	4%
VEA	VANGUARD FTSE DEVELOPED	1,318.0000	47.82000	63,026.76	60,291.87	2,734.89	5.96%	3,756.83	7%
VOO	VANGUARD S&P 500 ETF	305.0000	538.81000	164,337.05	127,852.83	36,484.22	1.29%	2,120.97	17%
Total Exchange Traded Funds				\$738,898.11	\$656,071.66	\$82,826.45		\$17,591.36	78%

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMT	AMERICAN TOWER CORP NEW REIT	44.0000	183.41000	8,070.04	8,457.62	(387.58)	3.53%	285.12	<1%
Total Other Assets				\$8,070.04	\$8,457.62	(\$387.58)		\$285.12	<1%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 12/31
\$7,656.60	\$0.00	\$0.00	(\$20,104.23)	\$15,361.77	\$6,117.40	\$0.00	\$9,031.54

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Dividend	Qual. Dividend	V	VISA INC				19.47	
12/05	Dividend	Cash Dividend	IUSB	ISHARES TOTAL USD BOND				137.13	
12/06	Dividend	Qual. Dividend	CHE	CHEMED CORP NEW				7.00	



Contributory IRA of
SYLVIA L RAEI
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IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/12	Dividend	Qual. Dividend	MSFT	MICROSOFT CORP				19.09	
12/16	Interest	Bank Interest XZ		BANK INT 111624-121524				0.62	
12/17	Dividend	Qual. Dividend	UNH	UNITEDHEALTH GROUP INC				31.50	
12/18	Dividend	Cash Dividend	TIPWX	BLUEROCK TOTAL INCOME+R				721.29	
12/20	Sale		AVGO	BROADCOM INC	(70.0000)	219.4601	0.44	15,361.77	9,088.62 (U)
				Exchange Processing Fee \$0.44					
	Purchase		NVDA	NVIDIA CORP	76.0000	132.1899		(10,046.43)	
	Dividend	Cash Dividend	IEMG	ISHARES CORE MSCI				840.52	
	Dividend	Cash Dividend	EFV	ISHARES MSCI EAFE GROWTH				297.42	
	Dividend	Cash Dividend	EFV	ISHARES MSCI EAFE VALUE				738.39	
12/23	Dividend	Cash Dividend	IUSB	ISHARES TOTAL USD BOND				138.22	
12/24	Dividend	Cash Dividend	VEA	VANGUARD FTSE DEVELOPED				900.73	
12/26	Dividend	Cash Dividend	VOO	VANGUARD S&P 500 ETF				530.24	
12/27	Purchase		AMT	AMERICAN TOWER CORP NEW REIT	5.0000	183.6599		(918.30)	
	Purchase		CHE	CHEMED CORP NEW	2.0000	520.6538		(1,041.31)	
	Purchase		FANG	DIAMONDBACK ENERGY INC	5.0000	157.8400		(789.20)	
	Purchase		IEMG	ISHARES CORE MSCI EMERGING ETF	21.0000	52.9782		(1,112.54)	
	Purchase		IEFG	ISHARES MSCI EAFE GROWTH ETF	19.0000	98.3900		(1,869.41)	
	Purchase		EFV	ISHARES MSCI EAFE VALUE ETF	13.0000	52.6899		(684.97)	
	Purchase		ROP	ROPER TECHNOLOGIES INC	1.0000	527.3299		(527.33)	
	Purchase		UNH	UNITEDHEALTH GROUP INC	1.0000	509.2900		(509.29)	
	Purchase		VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	54.0000	48.2490		(2,605.45)	
12/30	Dividend	Cash Dividend	GSEW	GLDMN SCH EQL WGHT US				316.80	
12/31	Dividend	Cash Dividend	ACIO	APTUS COLLARED INV				64.43	
	Dividend	Cash Dividend	DRSK	APTUS DEFINED RISK ETF				908.14	



Contributory IRA of
SYLVIA L RAE
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/31	Dividend	Cash Dividend	ADME	APTUS DRAWDOWN MANAGED				52.09	
	Dividend	Cash Dividend	JUCY	APTUS ENHANCED YIELD				246.61	
	Dividend	Cash Dividend	OSCV	OPUS SMALL CAP VALUE				147.71	

Total Transactions **\$1,374.94** **\$9,088.62**

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance *z	\$7,656.60	12/20	BANK CREDIT FROM BROKERAGE x	7,191.67
12/02	BANK CREDIT FROM BROKERAGE x	19.47	12/23	BANK CREDIT FROM BROKERAGE x	138.22
12/05	BANK CREDIT FROM BROKERAGE x	137.13	12/26	BANK CREDIT FROM BROKERAGE x	900.73
12/06	BANK CREDIT FROM BROKERAGE x	7.00	12/27	BANK TRANSFER TO BROKERAGE	(9,527.56)
12/12	BANK CREDIT FROM BROKERAGE x	19.09	12/30	BANK CREDIT FROM BROKERAGE x	316.80
12/15	BANK INTEREST - CHARLES SCHWAB BANK *z	0.62	12/31	BANK CREDIT FROM BROKERAGE x	1,418.98
12/17	BANK CREDIT FROM BROKERAGE x	31.50	12/31	Ending Balance *z	\$9,031.64
12/19	BANK CREDIT FROM BROKERAGE x	721.29	12/31	Interest Rate *z	0.05%

* Your interest period was 11/16/24 - 12/15/24. z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/13	Qual Div	BR	BROADRIDGE FINL SOLUTION	44.0000	0.8800		01/03		38.72
		Qual Div	WMT	WALMART INC	120.0000	0.2075		01/06		24.90
	12/27	Cash Dividend	AMT	AMERICAN TOWER CORP NEW	44.0000	1.6200		02/03		71.28

Total Pending Transactions **\$134.90**



Contributory IRA of
SYL VIA L RAEI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Terms and Conditions

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- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.



Contributory IRA of
SYLVIA L RAEI
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY - UMA

Statement Period
December 1-31, 2024



Terms and Conditions (continued)

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Schwab One® Account of
SYLVIA L RAE L &
LAWRENCE WAYNE BRADLEY JT TEN
MANAGED ACCOUNT

Account Number



Statement Period
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$1,473.62	\$1,019.79

	This Statement	YTD
Beginning Value	\$1,019.79	\$0.00
Deposits	500.00	1,500.00
Withdrawals	0.00	0.00
Dividends and Interest	5.15	5.15
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(51.32)	(31.53)
Expenses	0.00	0.00
Ending Value	\$1,473.62	\$1,473.62

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager and/or Advisor

ORG PARTNERS LLC
CENTERPOINT FINANCIAL GROUP
9850 NICHOLAS ST STE 350
OMAHA NE 68114-2100
1 (402) 597-9229

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Managed Account Details

Money Manager
Investment Asset Management Inc
Investment Strategy
Investment United Managed Account

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Schwab One® Account of
SYLVIA L RAE L &
LAWRENCE WAYNE BRADLEY JT TEN
MANAGED ACCOUNT

Statement Period
December 1-31, 2024



A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-31.Z0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,019.79		\$0.00		\$0.00		\$505.15		(\$51.32)		\$1,473.62	\$1,446.35	(\$31.53)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					88.09	58.80	(29.29)	0.00	
Total Cash and Cash Investments					\$88.09	\$58.80	(\$29.29)		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
ETF	ITOT	ISHARES TOTAL US STOCK	11.0000	128.62000	1,414.82	1,446.35	(31.53)	1.45%	20.60
Total Positions					\$1,414.82	\$1,446.35	(\$31.53)		\$20.60

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of
SYLVIA L RAEI &
LAWRENCE WAYNE BRADLEY JT TEN
MANAGED ACCOUNT

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December 1-31, 2024



Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$88.09		\$500.00		\$0.00		(\$534.44)		\$0.00		\$5.15		\$0.00		\$58.80
Other Activity \$0.00														

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

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/10	Deposit	MoneyLink Trn		Tfr US BANK NATIONAL A. SYLVIA L RAEL				500.00	
12/11	Purchase		ITOT	ISHARES TOTAL US STOCK MARKET ETF	4.0000	133.6089		(534.44)	
12/20	Dividend	Cash Dividend	ITOT	ISHARES TOTAL US STOCK				5.15	
Total Transactions									(\$29.29)
									\$0.00

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

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for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on

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Terms and Conditions (continued)

your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your accounts to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Priced. Certain Limited Partnerships (direct participation programs) and Unlisted Real Estate Investment Trusts (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Statement Period
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Schwab One® Account of

SYLVIA L RAEI &
LAWRENCE WAYNE BRADLEY JT TEN
MANAGED ACCOUNT

Statement Period

December 1-31, 2024



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