•				
ĭ.	hild Yes	pendent ch	"unearned" income, transactions, or liabilities of a spouse or dependent child unless you have first consulted with the Committee on Ethics.	EXEMPTION —Have you excluded from this report any other assets, "unearned because they meet all three tests for exemption? Do not answer "yes" unless y
₹ E	Yes	ot be	pproved by the Committee on Ethics and certain other "excepted trusts" need not be of such a trust benefiting you, your spouse, or a dependent child?	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a depend
"	SE QUESTIONS)F THES	NFORMATION — ANSWER EACH OF THESE QUESTIONS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
	s" response.	each "Ye	nd the appropriate schedule attached for	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response
S S	¥°. □	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.
₹	¥°s	rangement	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes If yes, complete and attach Schedule II.
8	Yes []	xefore the dat	No Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes 1
			THESE QUESTIONS	PRELIMINARY INFORMATION - ANSWER EACH OF THESE
				In all sections, please type or print clearly in blue or black ink.
assessed who files	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	A \$200 against more th	Date of 8/7/2012 Check if Election: 8/7/2012 Amendment	Filer Candidate for the State:
HIATIVES	OFFICE OF THE CLERK OS. HOUSE OF BEFRECENTATIVES		Daytime Telephone	
ECCHTER	LEGISLATIVE RESOURCE CENTER	- Fra		
age 1 of	JUL 0.5 2012 Page 1 of	3	FORM B For use by candidates and new employees	UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 20/2 - Jule 2012

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name LARRY W. ISHMAGI

Page 2 or \$2

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

						NORTH WEST UNIVERSITY	ISSARUNU SCHOOL DISTRICT	SUASOR CONSUMNUE GROUP LID	Issacual Changen of Conneise	Harris County, Texas Public Schools		First Bank & Trust, Houston, TX	XYZ Corporation, Houston, TX	Course (include date of receipt for nonotality)	Solice (include date of receipt for honoraria)	
		•				SALMEY	SPOUSE SALKEY	Dinecrois SEE	SALARY	Spouse Salary	Honorarium	Director's Fee	Salary	, ybe	Type	
	·		65 65 65 65 65 65 65			O.		#10,000	#10 000	NA	0	\$40 0	\$6,300	Current Year to Filing	Amount	
						#0	#38,382	000 52 k	*0	NA	\$1,000	\$ 3,200	\$28,450	Preceding Year	yunt	

(2) SUBJECUSE HOUSE	1) Romans Conse	TSHMELTANS HOLD	Istman Trust-Us	SFI IRA-USS	LAST IRA-UBS		DC, Examples: Simon & Schuster	SP, SP Mega Corp. Stock	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic benefits in Brook of	account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address.	Identity (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IHAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the	BLOCK A Asset and/or income Source
×	×	<i>\$</i>	×	>	**	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000		A B C D E F G H 1 J K L	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	BLOCK B
×	Nos. There		TWST		ILA	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Income or Far	rm Income))	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments of that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK C
X	M X		×	×	×	×	X	×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$100,000 \$1,001 - \$2,500 \$2,501 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$5,000 \$50,001 - \$100,000 \$100,001 - \$5,000,000 Over \$5,000,000		Current Year Preceding Year	For retireme to choose s ate tax-defe or IRAs), yo For all othe income by below. Div gains, eve closed as income was	BLOCK D Amount of Income

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

					へ				л, вс	SP,		
					UBS DETAIL	SET ICA - DRS	(4) long in Proseno	(3) verticues			Asset and/or Income Source	BLOCK A
				\ \	ATTACKS >	× '	×	X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	A B C D E F G H I J K L	Value of Asset	BLOCK B
						IRA	X Janes	Janes 0	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: e.g., Partnership Incomor Farm Income)		Type of Income	BLOCK C
						X	×	0	None - \$1 - \$200 = \$201 - \$1,000	Current Year Preceding	Amount of Income	BLOCK D

This page may be copied if more space is required.

SCHEDULE III - LIABILITIES

Name LARAN ISHMER

Page 5 of 4

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

			_		_	-	-
						SP, DC, JT	
	•	AMEX	BECU	WATERMARK CU	Example: First Bank of Wilmington, DE	Creditor	
			2/12	3/11	May 1998	Date Liability Incurred mo/year	
			2/12 CAR LOAN	ZA MONT, ON REDITERA	Mortgage on 123 Main Street, Dover, DE	Type of Liability	
						\$10,001— \$15,000	
	-					\$15,001— \$50,000 w	
						\$50,001— \$100,000	
			-		×	\$100,001— \$250,000 □	
			_			\$500,000 m	<u>n</u> 2
						\$1,000,001— 3	Amount of Liability
		X.				\$5,000,001	₹
	-	<i>~</i>	<u> </u>	×		\$25,000,000 -	
			-			\$50,000,000 Over	
						\$50,000,000	

SCHEDULE IV — POSITIONS

prise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enter-

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

BUGUSH TOGGERA	Acoc Powerson	Phis IDENT/CHAIR	President	Position
ISSAQUAN SCOR	NONTHWEST UNIVERSITY		ISSAQUAA CAAMASE	Name of Organization

Use additional sheets if more space is required.

SCHEDULE V — AGREEMENTS

Name LARRY ISHMAEL

Page 6 of 42

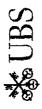
yment; a leave of absence during the period of government ;; or continuing participation in an employee welfare or ben-	to: future employmen J.S. Government; or o	arrangement with respect I employer other than the U	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.	Identi servic efit pla
----------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------	---------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------

		ONGOING	0260126	Date
		SUASOR / EST INC.	WIFE / DRS	Parties To
		ROYALTY AGREEMENT /BRATE	TERREN RETIREMENT) Ica	Terms of Agreement

SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

			Example: Doe Jones & Smith, Hometown, Homestate	Source (Name and Address)	levograzed by law. Do liet lepeat illicitiation lesea on ocheagie t.
			Accounting services	Brief Description of Duties	





Resource Management Account

December 2011

Account name: LARRY W AND SUSAN FISHMAEL • LIVING TRUST DTD 2/24/98

LARRY AND SUSAN ISHMAEL TTEES

Friendly account name: Larry_Francie T

Account number:

Your Financial Advisor:

Phone:

RMA ResourceLine at 800-RMA-1000, Questions about your statement? Call your Financial Advisor or the

Visit our website:

account 881005166.

www.ubs.com/financialservices

As a service to you, your portfolio value of \$92,728.37 includes accrued interest.

Your investment objectives:

objectives, disagree with them, or wish to Financial Advisor or Branch Manager, You investment objectives for this account. If statement at the end of this document. alternative investment objectives in change them, please contact your Important information about your You have identified the following can find a full description of the you have questions about these

Your return objective: Capital appreciation

Your risk profile:

Secondary - None selected Primary - Moderate

Value of your account

	an November 30 (\$)	on December 30 (\$)
Your assets	93,590.28	92,728.37
Your liabilities	0.00	0.00
Value of your account	\$93,590.28	\$92,728.37
Accrued interest in value above	\$1,335.81	\$1,604.77

Change in the value of your account

	December 2011 (\$)	Year to date (\$)
Opening account value	\$93,590.28	\$106,658.50
Withdrawals and fees, including investments transferred out	-2,077.81	-19,077.81
Dividend and interest income	69.75	4,518.21
Change in value of accrued interest	268.96	-216.98
Change in market value	877.19	846.45
Closing account value	\$92,728.37	\$92,728.37



八樓 人名 丁克斯丁 人一奏以後一生

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Cash activity summary

See the section Account activity this month for details. UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See Important information about your statement at the end of this document for details about those balances.

	December 2011 (\$)	Year to date (\$)
Opening balances	\$15,008.06	\$11,846.35
Additions		
Dividend and interest income	69.75	4,518.21
Proceeds from investment transactions	0.00	15,713.25
Total additions	\$69.75	\$20,231.46
Subtractions	•	
Annual fee	-150.00	-150.00
Other funds debited	-1,927.81	-18,927.81
Total subtractions	-\$2,077.81	-\$19,077.81
Net cash flow	-\$2,008.06	\$1,153.65
Closing balances	\$13,000.00	\$13,000.00

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interests and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting forms they receive from UBS annually, such as applicable tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2011 (\$)	Year to date (\$)
Taxable interest	00.0	4.96
Tax-exempt interest	69.75	4,513.00
Total current year	\$69.75	\$4,517.96
Prior year adjustment	0.00	0.25
Total dividend & interest	\$69.75	\$4,518.21
Return of capital/principal	00.00	713.25

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

Unrealized	gains and losses (\$)	-694.98
nd losses	Year to date (\$)	00:00
Realized gains and losses	December 2011 (\$)	0.00
		Long term





Account name: Lany_Hange SusanEssyMAE. Francie T Account number:



UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6 :

Opening UBS Bank USA Deposit balance Nov 7	\$14,775.06
Closing UBS Bank USA Deposit balance Dec 6	\$15,008.06
Number of days in interest period	30
Average daily balance	\$14,938.16
Interest earned	\$0.00
Annual percentage yield earned	%00:0

My Choice Rewards Points from UBS

Rewards points are reflected as of the 26th of the month or the prior business day if the 26th falls on a weekend/holiday. Rewards point activity details can be found on www.ubs.com/onlineservices. Point balances on your current UBS card will automatically transfer to your new, activated UBS Visa Signature credit card, and will reflect as "Points adjusted" for the remainder of 2011. If you do not have an activated UBS Visa Signature credit card, your rewards points will expire on January 31, 2012.

	December 2011	Year to date
Opening balance	34,851	0
Points adjusted	0	34,851
Closing balance	34,851	34,851



金三年 三季 日

Your notes

** UBS

Resource Management Account December 2011

Account name: LANRY W. AND SUSAN FISHMAEL Friendly account name: Larry_Francie T
Account number:

Your Financial Advisor:

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those balances.

Dividend/Interest	
Average	
Price per share	
Closing balance	13,000.00
Opening balance on Dec 1 (\$)	15,008.06
Holding	UBS BANK USA DEP ACCT

Days in period

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)
OKLAHOMA TRANSN AUTH OK							
REV SER A OID98.8419B/R/							
PRE-REFUNDED							

Holding period

on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

141. 161. 10 000 000 L	PREREFUNDED 01/01/12 @ 100.00	AATE 05.000% MATURES 01/01/20	RE-REFUNDED
~	.CCRUED INTEREST \$74.58 .USIP 6792.0PCK4	REFUNDED 01/01/12 @ 100.00 CRUED INTEREST \$74.58 SIP 67920PCK4	TE 05.000% MATURES 01/01/20 REFUNDED 01/01/12 @ 100.00 CRUED INTEREST \$74.58 SIP 67920PCK4
vloody; Aa3 S&P AA-	ACCRUED INTEREST \$74.58	REFUNDED 01/01/12 @ 100.00 CRUED INTEREST \$74.58	TE 05.000% MATURES D1/01/20 REFUNDED 01/01/12 @ 100.00 CRUED INTEREST \$74.58
ilP 67920PCK4 odv: Aa3 S&P: AA-		REFUNDED 01/01/12 @ 100.00	TE 05.000% MATURES 01/01/20 REFUNDED 01/01/12 @ 100.00

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continued next page

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Friendly account name: Larry_Francie T Account number:

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
OK MUNI PWR AU PWR SUPP SYS RVRF 92B NPFG B/E/R/ MAND SINK FND RATE 05.875% MATURES 01/01/15 ACCRUED INTEREST \$993.20 CUSIP 67910HEN6 MOODY: AZ S&P: BBB								
EAI: \$1,998 Current yield: 5.54%	Mar 11, 02	22,000.000	102.250	22,497.76	106.106	23,343.32	845.56	5
	Mar 11, 02	12,000.000	102.244	12,271.87	106.106	12,732.72	460.85	5
Security total		34,000.000		34,769.63		36,076.04	1,306.41	i
OKLAHOMA ST TPK AU REV		!		•				
1ST SR AMBAC CUST /R/								
ESCROW TO MAT								
RATE 06.000% MATURES 01/01/22								
CALLABLE 01/01/12 @ 100.00								
ACCRUED INTEREST \$536.99								
CUSIP 679111LX0								
Moody: Aa3 S&P: Not rated							•	
EAI: \$1,080 Current yield: 4.39%		18,000.000	This information was unavailable	as unavaílable	136.644	24,595.92		İ
Total		\$55,000.000		\$37,769.91		\$63,672.35	\$1,306.52	
Total accrued interest: \$1,604.77								

Total estimated annual income: \$3,228

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you.

		Purchase price/							
	Number	Average price	Clent	Cost	Price per share	Value on	Unrealized	Investment Hold	g
Holding	of shares	per share (\$)	investment (\$)	(\$) sasis	on Dec 30 (\$)	Dec 30 (\$)	gain or loss (\$)	return (\$) period	ö,
UNTS TEST NATIONAL									
SERIES 315									
Trade date: Jul 31, 02	25.000	658.110	16,452.75	16,452.75	578.050	14,451.25	-2,001.50	-2,001.50	ב
EAI: \$837 Current yield: 5.79%									

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Resource Management Account December 2011 * OBS

Account name: LARRY W AND SUSANE ISHMAEL Friendly account name: Larry_Francie T Account number:

Your Financial Advisor:

Your assets (continued)

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	13,000,00	14.02%	13,000.00		
Fixed income	* Municipal securities	63,672.35		37,769.91	3,228.00	1,306.52
	Unit investment trusts	14,451.25		16,452.75	837.00	-2,001.50
	Total accrued interest	1,604.77				
	Total fixed income	79,728.37	82.98%	54,222.66	4,065.00	-694.98
Total	in the second se	\$92,728.37	100.00%	\$67,222.66	\$4,065.00	-\$694.98

^{*} Missing cost basis information.

Account activity this month

Card Items for your Attention:

The UBS credit card gives you access to the Visa Signature Luxury Hotel Collection. Enjoy exclusive benefits at a selection of the world's most intriguing and prestigious properties and receive an unparaileled experience with unique benefits like free in-room Internet access. Get details at www.ubs.com/visasignaturehotels.

	Minimum Payment Due Payment Due Date	Payment Due Date	Credit line	Available Credit Line	Outstanding balance
UBS Visa Signature credit card(s)					
payment information					
	\$0.00		\$30,000.00	\$30,000.00	\$0.00

We provide this information on your UBS Visa Signature credit cards solely as a courtesy to you. The UBS Visa Signature credit card and account are issued by UBS Bank USA. UBS Bank USA sends you the official statement for this account and you should make your payment according to their instructions.

We do not include your outstanding credit card balance in the value of your account with UBS Financial Services Inc.

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Friendly account name: Larry Francie T Account number:

Account activity this month (continued)

	Date	Activity	Description		Amount (\$)
Fees	Dec 6	Fee Charge	ANNUAL FEE CHARGE	(GE	-150.00
	Total ar	Total annual fees			-\$150.00
	Date	Activity	Description		Amount (\$)
Other funds debited	Dec 27	Dec 27 Withdrawal	FEDERAL FUNDS SUSAN FISHMAEI	FEDERAL FUNDS COMPLIMENTARY FED FUND WIRE TO LARRY W AND SUSAN FISHMAEL AT BANK OF AMERICA, N.A., NY	-1,927.81
	Total of	Total other funds debited	pe		-\$1,927.81
	Date	,	Activity	Description	Amount (\$)
Money balance activities	Nov 30		Balance forward		\$15,008.06
	Dec 7		Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-150.00
	Dec 16		Deposit	UBS BANK USA DEPOSIT ACCOUNT	69.75
	Dec 28		Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/27/11	-1,927.81
	Dec 30	-	Closing UBS Bank U	Closing UBS Bank USA Deposit Account	\$13,000.00
	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

The UBS Bank USA Deposit Account is your primary sweep option.

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Retirement Account

December 2011

Your Financial Advisor:

Visit our website:

www.ubs.com/financialservices

Friendly account name: Larry SEP IRA

SEP-IRA

Account type: Simplified Employee Pension

Account number:

Account name: LARRY W ISHMAEL

Your investment objectives:

Financial Advisor or Branch Manager. You can find a full description of the objectives, disagree with them, or wish to You have identified the following statement at the end of this document. Important information about your alternative investment objectives in change them, please contact your you have questions about these investment objectives for this account. If

Your return objective:

Secondary - None selected Primary - Moderate

Your risk profile: Capital appreciation

\$103,087.38	\$105,058.80	Value of your account
0.00	0.00	Your liabilities
103,087.38	105,058.80	Your assets
on December 30 (\$)	on November 30 (\$)	

Value of your account

Change in the value of your account

\$103,087.38	\$103,087.38	Closing account value
-3,851.75	-2,172.72	Change in market value
1,476.42	201.30	Dividend and interest income
\$105,462.71	\$105,058.80	Opening account value
Year to date (\$)	December 2011 (\$)	

Your account instructions

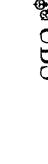
 UBS Financial Services Inc. is your custodian.

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Cash activity summary

See the section. Account activity this month for details. UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See Important information about your statement at the end of this document for details about those balances.

\$10,967.51	\$10,967.51	Closing balances
\$1,178.29	\$117.65	Net cash flow
-\$298.13	-\$83.65	Total subtractions
-298.13	-83.65	Funds withdrawn for investments bought
\$1,476.42	\$201,30	Total additions
1,476.42	201.30	Additions Dividend and interest income
\$9,789.22	\$10,849.86	Opening balances
Year to date (\$)	December 2011 (\$)	

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not internded to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information, it is the practice of UBS to file the applicable tax reporting forms with the US internal Revenue Service and PR. Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

\$1,476.42	\$201.30	Total dividend & interest
0.25	0.00	Prior year adjustment
\$1,476.17	\$201.30	Total current year
2.48	0.00	Interest
1,473.69	201.30	Dividends
Year to date (\$)	December 2011 (\$)	

Summary of gains and losses

Values reported below exclude products for which gains and iosses are not classified.

-\$1,375.52	\$0.00	\$0.00	Total
-1,359.30	0.00	0.00	Long term
-16.22	0.00	0.00	Short term
Year to date (\$) gains and losses (\$)	Year to date (\$)	December 2011 (\$)	
Unrealized	d losses	Realized gains and losses	1

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Retirement Account
December 2011

Account name: LARBY W ISHMAEL Friendly account name: Larry SEP IRA
Account type: Simplified Employee Pension

Account number:

Your Financial Advisor

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

0.00%	Annual percentage yield earned
\$0.00	Interest earned
\$10,849.86	Average daily balance
30	Number of days in interest period
\$10,849.86	Closing UBS Bank USA Deposit balance Dec 6
\$10,849.86	Opening UBS Bank USA Deposit balance Nov 7

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

	100.00%	Percentage Beneficiary
	100.00% Susan Frances Ishmael	
(100.00%)	Primary Beneficiaries Estate	Contingent beneficiaries

Retirement services information

2011 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your Asset portfolio includes insurance products, unpriced Private investments or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2012. This 2011 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 30 value

\$103,087.38



Your notes

Page 18 of 28



December 2011 Retirement Account

Account name: LARRY W ISHMAEL Friendly account name: Larry SEP IRA Account type: á

Account number:

Simplified Employee Pension

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Your Financial Advisor:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the important information about your statement at the end of this document for details about those balances.

statement at the end of this document for details about those balances.	desails about those balances.							
Holding	Opening balance on Dec 1 (\$)	ning balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	
UBS BANK USA DEP ACCT	10,8	10,849.86	10,967.51					
Equities								
Common stock								
Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALTRIA GROUP INC Symbol: MO Exchange: NYSE EAI: \$230 Current yield: 5.54%	Apr 5, 06	140.000	16,455	2,303.74	29.650	4,151.00	1,847.26	5
BANK OF AMER CORP Symbol: BAC Exchange: NYSE								
EAI: \$17 Current yield: 0.74%	Apr 5, 06	215.000	46,420	9,980.30	5.560	1,195.40	-8,784.90	コ
	Nov 19, 08	200.000	14.892	2,978.53	5.560	1,112.00	-1,866.53	コ

BP PLC SPON ADR

Security total

415.000 200.000

31.226 14.892

2,978.53 12,958.83

2,307.40

-10,651.43 -1,866.53

EAI: \$111 Current yield: 3.09% Symbol: KFT Exchange: NYSE

Apr 5, 06

96.000

24,404

2,342.80

37.360

3,586.56

continued next page

1,243.76

 \Box

Symbol: JDSU Exchange: OTC

Mar 3, 00

3.000

1,129.623

3,388.87

10.440

31.32

-3,357.55

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JDS UNIPHASE CORP NEW 2006

KRAFT FOODS INC CLA

EAI: \$168 Current yield: 3.93% Symbol: BP Exchange: NYSE

Nov 19, 08

100.000

46,679

4,667.92

42.740

4,274.00

-393.92

9





Your assets . Equities . Common stock (continued)

	-\$2,805.48	\$48,104.28		\$50,909.76			1,243	Total Total estimated annual income: \$1,243
	565.50	10,624.90	81.730	10,059.40	77.380	130.000	Apr 5, 06	3M CO Symbol: MMM Exchange: NYSE EAI: \$286 Current yield: 2.69%
	2,203.20	12,141.90	44.970	9,938.70	36.810	270.000	Apr 5, 06	THERMO FISHER SCIENTIFIC INC Symbol: TMO Exchange: NYSE
	5,737.70	10,987.20	78.480	5,249.50	37.496	140.000	Apr 5, 06	PHILIP MORRIS INTL INC Symbol: PM Exchange: NYSE EAI: \$431 Current yield: 3.92%
Holding period	Unrealized gain or loss (\$)	Value on Dec 30 (\$)	Price per share on Dec 30 (\$)	Cost basis (\$)	Purchase orice/ Average price per share (\$)	Number of shares	Trade date	Holding

Mutual funds

tot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot. That have is the total nurchase cost of the security including reinvested dividends. The cost basis may need	le you	generally be y may need to l reporting purp	our taxable gain or loss be adjusted for return o poses.	if the security was s of capital payments in	generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or may need to be adjusted for return of capital payments in order to determine the realized gain or loss reporting purposes.	ealized (tax) gain or k realized gain or loss fi	oss or tax
st basis for tax	(reporting	Investment re reflected on y not include ca	turn is the current value our statement, including that were ash dividends that were	e minus the amount g shares that have to not reinvested.	you invested. It does not been realized as either a g	include shares that a lain or a loss. It also c	re not Joes
Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$) period	olding period
31.860	15,605.25	15,605.25	27.680	13,553.29	-2,051.96		=
31.850		1,097.20	27.680	953,52	-143.68		
31.869	15,605.25	16,702.45		14,506.81	-2,195.64	-1,098.44	
	ceive each tim The cost basis for tay st basis for tay ge price/ ge price hare (\$) 31.860 31.860 31.869	tot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot. Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes. Purchase price/ Number Average price Client of shares per share (\$) investment (\$) AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS C Symbol: GFACX Trade date: Dec 27, 06 Total reinvested 34.48 Security total 5524.090 AMERICAN FUNDS CAPITAL AMERICAN FUNDS CAPITAL AMERICAN FUNDS CAPITAL	iient (\$)	iient (\$)	iient (\$)	iient (\$)	generally be your taxable gain or loss if the security was sold on this date. The unrealizer may need to be adjusted for return of capital payments in order to determine the realize reporting purposes. Investment return is the current value minus the amount you invested. It does not include reflected on your statement, including shares that have been realized as either a gain or not include cash dividends that were not reinvested. Cost Price per share Value on Unrealized (tax) abasis (\$) on Dec 30 (\$) Dec 30 (\$) gain or loss (\$) 15,605.25 27.680 13,553.29 -2,051.96 1,097.20 27.680 953.52 -143.68 16,702.45 14,506.81 -2,195.64

Symbol: CWGCX

CLASS C

Trade date: Dec 27, 06

375.180 74.389

41.580 37.447

15,605.25

15,605.25 2,785.71

31.830 31.830

11,941.98 2,367.80

-3,663.27 -417.91

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Total reinvested

EAI: \$234 Current yield: 1.64%

December 2011 Retirement Account

Account type: Friendly account name: Larry SEP IRA Account name: LARRY W ISHMAEL

Account number: Simplified Employee Pension



Your
Your assets .
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Equities
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utual funds (cont
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-\$2 393 91	.\$6 276.RZ	€28 816 KQ		\$35 NG3 41				Total
-1,295,47	-4,081.18	lω		18,390.96	15,605.25	40.908	449.569	Security total
return (\$) period	gain or loss (\$)		on Dec 30 (\$)	basis (\$)	investment (\$)	per share (3)	of Shares p	Holding
investment Holding	Unrealized (tax)		Price per share	Cost	Client	Average price	Number	7
	:					Fulction bases	:	

Total estimated annual income: \$234

Broad commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Trade date	Symbol: G	SPDR GOLD TRUST	Holding
Trade date: Nov 19, 08	Symbol: GLD Exchange: NYSE	D TRUST	
100.000			Number of shares
74.922			Purchase price/ Average price per share (\$)
7,492.22			Client investment (\$)
7,492.22			Cost basis (\$)
151,990			Price per share on Dec 30 (\$)
15,199.00			Value on Dec 30 (\$)
7,706.78			Unrealized (tax) gain or loss (\$)
7,706.78			Investment Holding return (\$) perion
딕			Holding period

Your total assets

Total	Broad commodities			Equities	Cash	
	Closed end funds & Exchange traded products	Total equities	Mutual funds	Common stock	Cash and money balances	
\$103,087.38	15,199.00	76,920.87	28,816.59	48,104.28	10,967.51	Value on Dec 30 (\$)
100.00%	14.74%	74.62%			10.64%	Percentage of your account
\$104,462.90	7,492.22	86,003.17	35,093.41	50,909.76	10,967.51	Cost basis (\$)
\$1,477.00		1,477.00	234.00	1,243.00		Estimated annual income (\$)
-\$1,375.52	7,706.78	-9,082.30	-6,276.82	-2,805.48		Unrealized gain or loss (\$)

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Account activity this month

5	terest income	Total dividend and interest income	Total di	
\$2		Total dividends	Total di	
4.15	BANK OF AMER CORPPAID ON 415	Dec 23 Dividend	Dec 23	
8	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C	Dec 19 Dividend	Dec 19	
		Dividend		
42.00	BP PLC SPON ADR PAID ON 100	Foreign	Dec 19	
7	3M CO PAID ON 130	Dec 12 Dividend	Dec 12	Dividends
				Dividend and interest income
Amount (Description	Activity	Date	

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

	\$10,967.51			ccount	USA Deposit A	Closing UBS Bank USA Deposit Account	Dec 30		
	4.15		COUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK	Deposit	Dec 27		
	42.00		COUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK	Deposit	Dec 20		
	71.50		COUNT	UBS BANK USA DEPOSIT ACCOUNT	UBS BANK	Deposit	Dec 13		
	\$10,849.86					Balance forward	Nov 30	Money balance activities	Money b
	Amount (\$)				Description	Activity	Date		
	-\$83.65						-		Total
	-83.65				2.706	DRLD S C DIVIDEND 12/16/11	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C DIVIDEND REINVESTED AT 30.91 NAV ON 12/16/11	Reinvestment	Dec 19
Accrued interest (\$)	Proceeds from withdrawn for investment withdrawn for transactions (\$) investments bought (\$)	Proceeds from investment transactions (\$)	Price (\$)	Value (\$)	Quantity		Description	Activity	Date

The UBS Bank USA Deposit Account is your primary sweep option.

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Retirement Account

December 2011

Your Financial Advisor:

Visit our website: www.ubs.com/financialservices

Your investment objectives:

Account number:

Account type: Individual Retirement Account

Friendly account name: Francie IRA

Account name: SUSAN FRANCES ISHMAEL

TRADITIONAL IRA

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in Important information about your statement at the end of this document.

Your return objective: Capital appreciation

Capital appreciation

Your risk profile:

Primary - Moderate

Primary - Moderate
Secondary - None selected

Value of your account

\$4,122.76	\$4,119.93	Value of your account
0.00	0.00	Your liabilities
4,122.76	4,119.93	Your assets
on December 30 (\$)	on November 30 (\$)	

\$4,122.76	Closing account value \$4,122.76
-134.37	Change in market value -14.60
120.59	Dividend and interest income 17.43
\$4,136,54	Opening account value \$4,119.93
Year to date (\$)	December 2011 (\$)
	Change in the value of your account

Your account instructions

UBS Financial Services Inc. is your custodian.



See the section. Account activity this month for details, UBS Bank USA deposit account balances are included in the opening and closing balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See important information about your statement at the end of this document for details about those balances.

\$0,00	\$0.00	Closing balances
-\$120.59	-\$17.43	Total subtractions
-120.59	-17.43	Subtractions Funds withdrawn for investments bought
\$120.59	\$17.43	Total additions
120.59	17.43	Additions Dividend and interest income
\$0.00	\$0.00	Opening balances
Year to date (\$)	December 2011 (\$)	

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

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\$120.59	\$17.43	Total dividend & interest
2.48	0.00	Prior year adjustment
\$118.11	\$17.43	Total current year
118.11	17.43	Djvidends
Year to date (\$)	December 2011 (\$)	

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

-\$493.48	\$0.00	\$0.00	Total
-493.19	0.00	0.00	Long term
-0.29	0.00	0.00	Short term
gains and losses (\$)	Year to date (\$)	December 2011 (\$)	
Unrealized	nd losses	Realized gains and losses	

Retirement services information

2011 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your Asset portfolio includes insurance products, unpriced Private investments or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2012. This 2011 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 30 value

\$4,122.76

Benefitch ries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

100.00%	Percentage Beneficiary
100.00% Larry W Ishmael	Beneficiary
Primary Beneficiaries Estate (100.00%)	Contingent beneficiaries



December 2011 Retirement Account

Account name: SUSAN FRANCES ISHMAEL Friendly account name: Francie IRA Account number: Account type: Individual Retirement Account

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Your Financial Advisor:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

EAI: \$30 Current yield: 1.64% Security total	Total reinvested	Trade date: Dec 27, 06	Symbol: CWGCX	CLASS C	WORLD GROWTH&INCOME FUND	AMERICAN FUNDS CAPITAL	Holding
8					FUND		ļ
57,402	9.520	47.882					Number of shares
40.988	37.459	41.580					Purchase price/ r Average price s per share (\$)
1,996.16		1,996.16					Client investment (\$)
2,352.77	356.61	1,996.16					Cost basis (\$)
	31.830	31.830					Price per share on Dec 30 (\$)
1,827.10	303,02	1,524.08				:	Value on Dec 30 (\$)
-525.67	-53.59	-472.08			•	;	Unrealized (tax) gain or loss (\$)
-169.06							investment Holding return (\$) period

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Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested, it does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

\$32.19 \$0.00	\$2,295.66		\$1,013.51	\$0.00			Total
-0.09	737.64		308.53		9.343	78.977	Security total
							EAI: \$20 Current yield: 2.71%
-0.09	308.44	9.340	308.53		9.342	33.024	Total reinvested
	429.20	9.340	ble	This information was unavailable	This inf	45.953	
							Symbol: AGOVX
							FUND CLASS A
							INVESCO U.S. GOVERNMENT
32.28	1,558.02		704.98		6.636	224.499	Security total
							EAI: \$60 Current yield: 3.85%
32.28	737.26	6.940	704.98		6.636	106.234	Total reinvested
	820.76	6.940	bie	This information was unavailable	—This inf	118.265	
							Symbol: FKUSX
							FT-FRANKLIN US GOVT SEC A
Unrealized (tax) gain or loss (\$)	Value on Unre Dec 30 (\$) gain	Price per share on Dec 30 (\$)	Cost basis (\$)	Client investment (\$)	Purchase price/ Average price per share (\$)	Number of shares	Holding

Your total assets

Total estimated annual income: \$80

-\$493.48		\$3,366.28	100.00%	\$4,122.76		Total
32.19	l	1,013.51	55.68%	2,295.66	* Mutual funds	Fixed income
-525.67	l	2,352.77	44.32%	1,827.10	Mutual funds	Equities
Unrealized gain or loss (\$)	Estimated annual income (\$)	Cost basis (\$)	Percentage of your account	Value on Dec 30 (\$)		

中の文章の報告

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Missing cost basis information.



December 2011 Retirement Account

Account name: SUSAN ERANCES ISHMAEL
Friendly account name: Francie IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:

Account activity this month

	terest income	Total dividend and interest income	Total di	
10.68	AMBERICAN FUNDS CAPITAL WORLD GROWI H&INCOME FUND CLASS C	Total dividends	Total dividends	
4.95	FT-FRANKLIN US GOVT SEC A	Dec 5 Dividend	Dec 5	
	INVESCO U.S. GOVERNMENT FUND CLASS A AS OF 11/30/11	Dec 1 Dividend	Dec 1	Dividends
				Dividend and interest income
Amount (Description	Activity	Date	

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about* your statement at the end of this document.

	-\$17.43							Total
	-10.68	T-de-			0.346	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS DIVIDEND REINVESTED AT 30.91 NAV ON 12/16/11	Reinvestment	Dec 19
	-4.95				0.718	FT-FRANKLIN US GOVT SEC A DIVIDEND REINVESTED AT 6.89 NAV ON 12/01/11	Reinvestment	Dec 5
	-1.80				0.194	INVESCO U.S. GOVERNMENT FUND CLASS A DIVIDEND REINVESTED AT 9.29 NAV ON 11/30/11 AS OF 11/30/11	Reinvestment	Dec 1
Accrued interest (\$)	Funds withdrawn for investments bought (\$)	Proceeds from investment transactions (\$)	Price (\$)	Value (\$)	Quantity	Description	Activity	Date



Your notes

Parties view .

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(%)

Page 28 of 28



UBS Financial Services Inc. 4801 Gaillardia Pkwy Building C, Suite 100 Oklahoma City OK 73142-1890

2011 Year End Summary

CPP1003011371 1211 X24 RQ 0

Account name: LARRY W AND SUSAN FISHMAEL

LIVING TRUST DTD 2/24/98

Account number: Friendly account name: Larry_Francie T

Phone: 405-302-1920/800-859-7596 ALLEN STAPLES/CHRIS DICKENS Your Financial Advisor:

> I ARRY AND SUSAN ISHMAEL TTEES LIVING TRUST DTD 2/24/98 LARRY W AND SUSAN FISHMAEL

REDMOND WA 98052-3826

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security to first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Gains and losses not calculated

				\$15,000.00				Total
This information was unavailable	This information		0.00	8,000.00	Jun 01, 11	8,000.000 Aug 31, 01 Jun 01, 11	FIFO	PAYNE CNTY OKLA ECONOMIC A RV OID@98.5023BE /RV 6.000 060113 DTD 110199
This information was unavailable	This information		0.00	7,000.00	Jan 01, 11	7,000.000 Aug 31, 01 Jan 01, 11	FFO	OKLAHOMA ST MUNI PWR AU B/E FSA OID@98.8562 /R/ 4.800 010118 DTD 030101
\$) Gain (\$)	is Loss (\$)	cost basis adjustment(\$)	Cost basis (\$)	Sale amount (\$)	Sale date	Quantity or Purchase face value date	Method	Security description



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Your notes



Portfolio holdings

as of June 25, 2012

Moderate Capital Appreciation Prepared for Larry & Susan ishmael Trust

Recent Person

Risk profile: Moderate

Return objective: Capital Appreciation

Summary of portfolio holdings

			Value on	Unrealized	Unrealized	Est. annual	Current	% o
-		Cost basis (\$)	Jun 25 (\$)	gain/loss (\$)	gain/loss (%)	income (\$)	yield (%)	portfolio
⋖	A Cash and cash alternatives	12,492.66	12,492.66	0.00	0.00%	0.00	0.00%	7.42%
	Cash	-2,000.00	-2,000.00	00:00	0.00%	0.00	0.00%	-1.19%
	Cash alternatives	14,492.66	14,492.66	00.00	0.00%	0.00	0.00%	8.61%
œ	Equities	17,740.57	79,712.80	1,090.25	6.15%	2,427.66	3.05%	47.33%
	Large cap growth	3,142.79	53,770.67	2,207.84	70.25%	1,868.00	3.47%	31.93%
	Large cap value	3,471.85	11,644.29	-862.30	-24.84%	328.85	2.82%	6.91%
	Large cap core	780.20	2,726.20	279.71	35.85%	13.54	0.50%	1.62%
	Large cap - unclassified	0.00	1,760.91	00.0	0.00%	122.46	6.95%	1.05%
	Mid cap core	2,207.86	2,123.02	-84.84	-3.84%	00:0	0.00%	1.26%
	Developed markets	3,782.93	4,347.58	564.65	14.93%	47.42	1.09%	2.58%
	Global equity - unclassified	4,354.94	3,340.13	-1,014.81	-23.30%	47.39	1.42%	1.98%
	C Fixed income	43,535.01	76,209.53	112.85	0.26%	3,952.75	5.29%	45.25%
	Short term investment grade	34,647.26	36,718.16	2,070.90	5.98%	1,997.50	5.59%	21.80%
	munis							
	Intermed. investment grade	0.00	32,561.67	0.00	0.00%	1,337.25	4.17%	19.33%
	munis							
- 1	US fixed income - unclassified	8,887.75	6,929.70	-1,958.05	-22.03%	618.00	8.92%	4.11%
	Alternative strategies	0.00	00'0	00.0	0.00%	0.00	%00.0	0.00%
]	Broad commodities	0.00	00'0	00.0	0.00%	0.00	0.00%	0.00%
,.	Real estate	00.0	0.00	0.00	0.00%	00'0	0.00%	0.00%
ام	G Other	0.00	.000	00.0	0.00%	0.00	0.00%	0.00%
ō	Total Portfolio	\$73,768.24	\$168,414.99	\$1,203,10	1.63%	\$6 380 47	3 82%	100%



Prepared for Larry & Susan ishmael Trust

Primeral - Larry_Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

Portfolio holdings - as of June 25, 2012 (continued)

Details of portfolio holdings

% of

				Cost basis (\$)	Market value (\$)	Unrealized	Unrealized	Est. annual	Current	asset	% of
Total Portfolio				\$73,768.24	\$168,414,99	\$1,203.10	1.63%	\$6,380.42	3.82%	100%	100%
		Avg. purchase	Price on	S		Unrealized	Unrealized	Est. annual	Current	% of	% of
Cash and cash alternatives	Quantity	price (\$)	Jun 25 (\$)	Cost basis (\$)	Market value (\$)	gain/loss (\$)	gain/loss (%)	income (\$)	yield (%)	cash	portfolio
Cash USD CASH	-2,000.00	1.00	1.00	-2,000.00	-2,000.00	0.00	0.00%	0.00	0.00%	-16.01%	-1.19%
Total Cash				\$-2,000.00	\$-2,000.00	\$0.00	0.00%	\$0.00	0.00%	-16.01%	-1.19%
Cash alternatives UBS BANK USA DEPOSIT ACCOUNT	14,492.66	1.00	1.00	14,492.66	14,492.66	0.00	0.00%			116.01%	8.61%
Total Cash alternatives				\$14,492.66	\$14,492.66	\$0.00	%00'0	\$0.00	%00.0	116.01%	8.61%
Total Cash and cash afternatives				\$12,492.66	\$12,492.66	\$0.00	0.00%	\$0.00	0.00%	100%	7.42%
90 90 90 90 90 90 90 90 90 90 90 90 90 9	Continue	Avg. purchase	Price on	(Doet Navie (6)	Market value (£)	Unrealized	Unrealized	Est. annual	Current	% of	% of
rdnines	2000	(4)	(4)	(4) (2)	יאום: אכן אמותב (ש)	gail moss (4)	gail irioss (70)	"ICOINE (*)	yield (/v/	edality	
Large cap growth ALTRIA GROUP INC EXXON MINOR OF THE STANDARD OF THE STANDARD NEW INSIGHTS FUND CLASS C	338.00 51.00 190.00	0.00 0.00 0.000 13.66	33.72 .81.24 20.08	0.00 0.00 2,594.71	11,397.36 4. 被 3,815.20 3,815.20	N/A 1,220.49	N/A N/A 47.04%	554.32	4.86%	14.30% 4.79%	6.77% 3.246% 2.27%
Client investment: \$2,594.71 Reinvested dividends: \$0.00											
Investment return: \$1,220.49		0.00	19.52	0000	100 100 100 100 100 100 100 100 100 100		3		# 9	% Lagar	%489
INTEL CORP	34.00	0.00	26,05	0.00	885.70	A/N	N/A	28.56	3.22%	1.11%	0.53%
AGGRESSIVE GROWINGEIND CLASS A Client investment, 3948,08	2	0 3 1	<u>ó</u>	OM TO THE						E	P N
Reinvestand dividends: \$0.00		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									
NEXTERA ENERGY INC COM	32.00	0.00	66.91	00:00	2,141.12	N/A	ΝΑ	76.80	3.59%	2.69%	1.27%



Prepared for Larry & Susan Ishmael Trust

Larry_Francie T • RMA Domestic
Risk profile:
Return objective: Capital Appreciation

Equities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yiełd (%)	% of equity	% of portfolio
Large cap growth PHILIP WORRIS IN TEING	338,00	00'0	83.99	00.0	28,388.62	***************************************	***	104, DK		367% 3561%	16.86%
Total Large cap growth				\$3,142.79	\$53,770.67	\$2,207.84	70.25%	\$1,868.00	1	67.46%	31.93%
Large cap value CITIGROUP INC FIDENTY FLOVISCIER BOUTH NINCONNE FD	2.00 00.8	2.00 462.06	26.75	924.11 2.547.74	53.50 23.55 6.05	-870.61	-94.21%	80.0	0.15%	0.07%	0.03%
	77.00		۶								
Total Large cap value	434.00	00:0	38.01	\$3,471.85	\$11,644.29	N/A \$-862.30	-24.84%	\$328.85	3.00%	14.61%	5.35% 6.91%
Large cap core LEGG MASON CLEARBRIDGE FUNDAMENTAL ALL CAP VALUE CL A Client investment: \$780.20 Reinvested dividende: \$70.00	83.00	9.40	12.77	780.20	1,059.91	279.71	35.85%	7.67	0.72%	1.33%	0.63%
Newstrent return: \$279.71	(11)		79 9	0 00							
ent an entringen entre I weithentrielen en tradition Total Large cap core				\$780.20	\$2,726.20	\$279.71	35.85%	\$13.54	0.50%	3.42%	1.62%
Large cap - unclassified DNP SELECT INCOME FUND INC	157.00	0.00	11.22	0.00	1,760.91	N.A	ΑVA	122.46	6.95%	2.21%	1.05%
Total Large cap - unclassified				\$0.00	\$1,760.91	\$0.00	%00'0	\$122.46	%56'9	2.21%	1.05%



Prepared for Larry & Susan Ishmael Trust

PLATER OF Larry Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

Equities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of equity	% of portfolio
MId cap core LEGG MASON CLEARBRIDGE MID CAP CORE FD CLASS A Client investment: \$2,207,86 Reinvested dividends: \$0.00 Investment return: \$-84,84	101.00	21.86	21.02	2,207.86	2,123.02	-84.84	-3.84%		l	2.66%	1.26%
Total Mid cap core				\$2,207.86	\$2,123.02	\$-84.84	-3.84%	\$0.00	%00.0	2.66%	1.26%
Developed markets FIDELITY ADVISORS DIVERSIFIED INTL FUND CLASS C Client investment: \$1,524.93	00.69	22.10	13.26	1,524.93	914.94	606.609-	-40.00%	3.45	0.38%	1,15%	0.54%
Reinvested dividends: \$0.00 Investment return: \$-609.99 INVESCONNTERNEDONAL DEDONTH FOND CASE Client Reform The Reform Review of the Review of	136.00	16. 60.	25.24	2.258/80	95 Zerve	1,74 ga	78.5. 02.8% ************************************	4386) E-7			
fotal Developed markets				\$3,782.93	\$4,347.58	\$564.65	14.93%	\$47.42	1.09%	5.45%	2.58%
Global equity - unclassified FT TEMPLETON GROWTH C Client investment: \$4,354,94 Reinvested dividends: \$0.00 Investment return: \$-1,014,81	211.00	20.64	15.83	4,354.94	3,340.13	-1,014.81	-23.30%	47.39	1.42%	4.19%	1.98%
Total Global equity - unclassified				\$4,354.94	\$3,340,13	\$-1,014.81	-23.30%	\$47.39	1.42%	4.19%	1.98%
Total Equities				\$17,740.57	\$79,712.80	\$1,090.25	6.15%	\$2,427.66	3.05%	100%	47.33%



Prepared for Larry & Susan Ishmael Trust

Grant Brown Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

Fixed income Short term investment grade munis OK MUNI PWR AU PWR SUPP SYS RVRF 92B NPFG B/E/RV 5.875 010115 DTD 070192 Total Short term investment grade munis Intermed. investment grade munis DWS INTERMEDIATE TAX/AMT FREE FUND CLASS S Client investment: \$0.00 Investment return: \$5,768.92 NUWEB/RIPATERMEDIATE MAINICIPATERMEDIATE Client shiptoffer and provestment return: \$5,768.92 NUWEB/RIPATERMEDIATE Client shiptoffer and provestment for the control of the control o	Avg. purchase Quantity price (\$) 34,000.00 101.90 480.34 0.00 35.00 0.00	Avg. purchase price (\$) 101.90		Cost basis (\$) 34,647.26 \$34,647.26 0.00	Market value (\$) 36,718.16 \$36,718.16 5,768.92	Unrealized gain/loss (\$) 2,070.90 \$2,070.90	Unrealized gain/loss (%) 5.98% 5.98%	Est. annual income (\$) 1,997.50 \$1,997.50	5.59%	% of fixed income 48.18% 7.57%	% of portfolio 21.80% 21.80% 3.43%
7 5 6 8 8		00.0 0	10.25 1 36.06	0.00 0.00	1,455.50 25,0 <u>0</u> 25 0 0	¥ Ž	Y Z	66.46 11.880.00	4.57%	1.91%	0.86%
Total Intermed, investment grade munis US fixed income - unclassified UNIS TEST NATIONAL SERIES 315	25.00	355.51	277.19	\$0.00 \$0.00 8,887.75	\$32,561.67 6,929.70	\$0.00 -1,958.05	0.00%	\$1,337.25 618.00	4.17% 8.97%	42.73% 9.09%	19.33% 4.11%
Total US fixed income - unclassified				\$8,887.75	\$6,929.70	\$-1,958.05	-22.03%	\$618.00	8.92%	%60'6	4.11%
Total Fixed income				\$43,535.01	\$76,209.53	\$112,85	0.26%	\$3,952.75	5.29%	100%	45.25%



Prepared for Larry & Susan Ishmael Trust

Larry_Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

Portfolio holdings - as of June 25, 2012 (continued)

							% ot	
			Unrealized	Unrealized	Est. annual	Current	asset	% of
	Cost basis (\$)	Market value (\$)	gain/loss (\$)	gain/loss (%)	income (\$) yield (%)	yield (%)	class	portfolio
Total Portfolio	\$73,768.24	\$168,414.99	\$1,203.10	1.63%	\$6,380,42	3.82%	100%	100%

Total accrued interest (included in market values): \$1,487.46



Portfolio holdings as of June 25, 2012

Prepared for Larry Ishmael SEP-IRA

CALLEGO Larry SEP IRA • Sep-IRA

Risk profile:

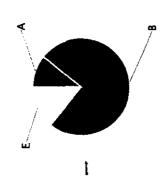
Return objective:

Capital Apprecia

Capital Appreciation

Summary of portfolio holdings

		Value on	Unrealized	Unrealized	Est. annual	Current	yo %
	Cost basis (\$)	Jun 25 (\$)	gain/loss (\$)	gain/loss (%)	income (\$)	yield (%)	portfolio
A Cash and cash alternatives	11,598.39	11,598.39	00.0	%00'0	0.00	0.00%	10.67%
Cash alternatives	11,598.39	11,598.39	00.00	0.00%	0.00	0.00%	10.67%
B Equities	86,194,28	81,739.37	-4,454.91	-5.17%	1,675.52	2.05%	75.19%
Large cap growth	34,315.09	42,953.81	8,638.72	25.17%	967.60	2,25%	39.51%
Large cap value	25,240.33	20,314.66	-4,925.67	-19.52%	268.36	1.32%	18.69%
Mid cap growth	3,388.87	29.94	-3,358,93	-99.12%	0.00	0.00%	0.03%
Developed markets	4,667.92	3,766.00	-901.92	-19.32%	192.00	5.10%	3.46%
Global equity - unclassified	18,582.07	14,674.96	-3,907.11	-21.03%	247.56	1.69%	13.50%
C Fixed income	00:0	00.00	00.00	00:0	0.00	0.00%	0.00%
D Alternative strategies	00'0	00:00	00.00	0.00%	0.00	0.00%	0.00%
E Broad commodities	7,492.22	15,376.00	7,883.78	105.23%	0.00	%00'0	14.14%
Precious metais	7,492.22	15,376.00	7,883.78	105.23%	0.00	0.00%	14.14%
F Real estate	0.00	0.00	00.00	0.00%	0.00	0.00%	0.00%
G Other	00:00	0.00	00'0	0:00%	00'0	0.00%	0.00%
Total Portfolio	\$105,284.89	\$108,713,76	\$3,428.87	3.26%	\$1,675.52	1.54%	100%
Balanced mutual funds are allocated in the 'Othe	'Other' category						





Prepared for Larry Ishmaei SEP-IRA

POTENTIAL Larry SEP IRA • Sep-IRA

Risk profile: Moderate

Return objective: Capital Appreciation

Details of portfolio holdings

•)								à	
						bezileerul	bevileard	Fet anothal	Current	% OT	ýo %
				Cost basis (\$)	Market value (\$)	gain/loss (\$)	8	income (\$)	yield (%)	class	portfolio
Total Portfolio				\$105,284.89	\$108,713.76	\$3,428.87	3.26%	\$1,675.52	1.54%	100%	100%
Cash and cash alternatives	Quantity	Avg. purchase	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of cash	% of portfolio
Cash alternatives UBS BANK USA DEPOSIT ACCOUNT	11,598.39	1.00	1.00	11,598.39	11,598.39	00:0	%00.0			100.00%	10.67%
Total Cash alternatives				\$11,598.39	\$11,598.39	\$0.00	0000	\$0.00	0.00%	100.00%	10.67%
Total Cash and cash alternatives				\$11,598.39	\$11,598.39	\$0.00	%00'0	\$0.00	0.00%	100%	10.67%
Equities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of equity	% of portfolio
GROWTH FUND OF	130,00 -140,00 524.09	77.38 ′.1 6.46 31.87	85.85 33.72 29.22	10,059.40 2,303,74 16,702.45	11,160.50 4,720.80 15,313.91	1,101,10 2,44,06 -1,388,54	10.95% -8.31%	306.80 2.75%	2.75%	13.65%	10.27% 14.09%
AMERICA CLASS C Client investment: \$15,605.25 Reinvested dividends: \$1,097.20 Investment return: \$-291.34		37.50	69.58	5,249:50	11,758.60	11 10 10 10 10 10 10 10 10 10 10 10 10 1	123,98%	434.20 3.67% 14.39%	3.67%		% E0
Total Large cap growth				\$34,315,09	\$42,953.81	\$8,638.72	25.17%	\$967.60	2.25%	52.55%	39.51%
Large cap value BANK OF AMER CORP KRAFT FOODS INC. THERMO FISHER SCIENTIFIC INC TOTAI Large cap value	415.00 270.00 270.00	31.23 24.40 36.81	7.60 38.6 1 49.83	12,958.83 2,342.80 9,938.70 \$25,240.33	3,154.00 3,706;86- 13,454.10 \$20,314.66	-9,804.83 3,515.40 5-4,925.67	-75.66% -75.37% -19.52%	16.60 140.40 \$268.36	0.53% 1.04% 1.32%	3.86% 16.46% 24.85%	2.90% 12.38% 18.69%



Prepared for Larry Ishmael SEP-IRA

Larry SEP IRA • Sep-IRA
Risk profile:
Return objective:
Capital Appreciation

Portfolio holdings - as of June 25, 2012 (continued)

Equities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of equity	% of portfolio
Mid cap growth JDS UNIPHASE CORP NEW 2006	3,00	1,129.62	9.98	3,388.87	29.94	-3,358.93	-99.12%			0.04%	0.03%
Total Mid cap growth				\$3,388.87	\$29.94	\$-3,358.93	-99,12%	\$0.00	0.00%	0.04%	0.03%
Developed markets BP PLC SPON ADR	100.00	46.68	37.66	4,667.92	3,766.00	-901.92	-19.32%	192.00	5.10%	4,61%	3.46%
Total Developed markets				\$4,667.92	\$3,766.00	\$-901.92	-19.32%	\$192.00	5.10%	4.61%	3.46%
Global equity - unclassified AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C Client investment: \$15,605.25 Reinvested dividends: \$2,976.82 Investment return: \$-930.29	455.32	40.81	32.23	18,582.07	14,674.96	-3,907.11	-21.03%	247.56	1.69%	17.95%	13.50%
Total Global equity - unclassified				\$18,582.07	\$14,674.96	\$-3,907.11	-21.03%	\$247.56	1.69%	17.95%	13.50%
Total Equities				\$86,194.28	\$81,739.37	\$-4,454.91	-5.17%	\$1,675.52	2.05%	100%	75.19%
Broad commodities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of broad comm	% of portfolio
Precious metals SPDR GOLD TRUST	100.00	74.92	153.76	7,492.22	15,376.00	7,883.78	105.23%			100.00%	14.14%
Total Precious metals				\$7,492.22	\$15,376.00	\$7,883.78	105,23%	\$0.00	0.00%	100.00%	14.14%
Total Broad commodities				\$7,492.22	\$15,376.00	\$7,883.78	105.23%	\$0.00	0.00%	100%	14.14%
				Cost basis (\$)	Market value (\$)	Unrealized	Unrealized	Est. annual	Current	% of asset	% of
Total Portfolio				\$105,284.89	\$108,713.76	\$3,428.87	3.26%	\$1,675.52	1.54%	100%	100%

Total accrued interest (included in market values): \$0.00



Prepared for Larry Ishmael SEP-IRA

MINISTRA - Larry SEP IRA - Sep-IRA
Risk profile: Moderate
Return objective: Capital Appreciation

Summary of expected cash flows

Expected cash flow as of July 1, 2012

228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 228 143 143 143 143 143 143 143 143 143 143	1,676 1,676 1,676	191 191 143 143	May	April 228 228 228 228 228 228	March 191 191 143	February	Jan	Decem	November	October 228 228 228 228	September 191 191 143	August	2012 July 228 228 228	al Portfolio leferred deferred U.S. income Dividends
					4						3 7			Dividende
		143		228	143			143		228	143		228	Tax-deferred U.S. income
228 143 228	1,	191		228	191		228	191		228	191		228	lax-deferred
228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 228 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 193 238 19	1,6	191		228	191			191		228	191		228	ital Portfolio
228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 191 228 19	Total	iune		April	March		January	December	November	October	September	August	ylnr	
Oilo 228 491 228 November of Ctober of September of Septe							2013						2012	



Prepared for Susan Ishmael Traditional IRA

Traditional IRA

Risk profile:

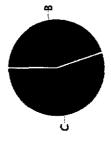
Return objective:

Capital Appreciation

Portfolio holdings as of June 25, 2012

Summary of portfolio holdings

		Value on	Unrealized	Unrealized	Est. annual	Current	% of
	Cost basis (\$)	Jun 25 (\$)	gain/loss (\$)	gain/loss (%)	income (\$)	yield (%)	portfolio
Cash and cash alternatives	0.00	00.00	00'0	0.00%	00.0	0.00%	0.00%
Equities	2,377.16	1,873.72	-503.44	-21.18%	31.61	1.69%	44.61%
Global equity - unclassified	2,377.16	1,873.72	-503.44	-21.18%	31.61	1.69%	44.61%
Fixed income	00'0	2,326.95	00.0	%00'0	80.27	3.45%	55.39%
Intermed, investment grade	00.0	2,326.95	00.0	0.00%	80.27	3.45%	55.39%
govts							İ
Alternative strategies	0.00	00.00	00.00	0.00%	00'0	0.00%	0.00%
Broad commodities	00:00	00.00	00.00	0.00%	0.00	0.00%	0.00%
Real estate	00:00	00.00	00.0	0.00%	0.00	0.00%	0.00%
Other	00.00	0.00	00'0	%00'0	00.00	0.00%	0.00%
Total Portfolio	\$2,377.16	\$4,200.68	\$-503.44	-21.18%	\$111.88	2.66%	100%





Prepared for Susan Ishmael Traditional IRA

Risk profile: Moderate
Return objective: Capital Appreciation



Portfolio holdings - as of June 25, 2012 (continued)

Details of portfolio holdings

				Cost basis (\$)	Market value (\$)	Unrealized gain/foss (\$)	Unrealized qain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of portfolio
Total Portfolio				\$2,377.16	\$4,200.68	\$-503.44	-21.18%	\$111.88	7.66%	100%	100%
Equities	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of equity	% of portfolio
Global equity - unclassified AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C Client investment: \$1,996.16 Reinvested dividends: \$381.00 Investment return: \$-122.44	58.14	40.89	32.23	2,377.16	1,873.72	-503.44	-21.18%	31.61	1.69%	1.69% 100.00%	44.61%
Total Global equity - unclassified				\$2,377.16	\$1,873.72	\$-503.44	-21.18%	\$31,61	1.69%	100.001	44.61%
Total Equities				\$2,377.16	\$1,873.72	\$-503,44	-21.18%	\$31.61	1.69%	100%	44.61%
		Avg. purchase	Príce on			Unrealized	Unrealized	Est. annual	Current	% of fixed	% of
Fixed income	Quantity	price (\$)	Jun 25 (\$)	Cost basis (\$)	Market value (\$)	gain/loss (\$)	gain/loss (%)	income (\$)	yield (%)	income	portfolio
Intermed. investment grade govts FT-FRANKLIN US GOVT SEC A Client investment: \$0.00 Reinvested dividents: \$0.00	228.65	0.00	6.89	0.00	1,575.42	ΝΑ	ΝΑ	59.20	3.76%	67.70%	37,50%
Investment return, \$1,575.42 Investment return, \$1,575.42 Investor u.s. adviktiverturp Class A Client investment from Reinvested children (1000) Investment return (1000)	80.12	Op. O	88.00	2000	25.00	\$	AN COLOR	AU A			86
iotal intermed, investment grade govts				\$0.00	\$2,326.95	\$0.00	%00'0	\$80.27	3,45%	,00.00t	55.39%
Total Fixed income				\$0.00	\$2,326.95	\$0.00	0.00%	\$80.27	3.45%	100%	55.39%



Prepared for Susan Ishmael Traditional IRA

Risk profile: Moderate
Return objective: Capital Appreciation

Portfolio holdings - as of June 25, 2012 (continued)

	% of	portfolio	100%
% of	asset	class	400%
	Current	yield (%)	2.66%
	Est. annual	income (\$)	\$111.88
	Unrealized	gain/loss (%)	-21.18%
:	Unrealized	gain/loss (\$)	\$-503.44
		Market value (\$)	\$4,200.68
		Cost basis (\$)	\$2,377.16
			Total Portfolio

Total accrued interest (included in market values): \$0.00

Prepared for Susan Ishmael Traditional IRA

Risk profile: Moderate
Return objective: Capital Appreciation

Expected cash flow as of July 1, 2012

Summary of expected cash flows

	2012 July	August	August	October	October	December	2013	Sebala	March	Anril	N.	<u> </u>	Total (5)
Total Portfolio	7	7	15	7	1	2	7	7	15		7	15	112
Tax-deferred	7	7	15	7	7	1	7	7	15	7	7	15	112
Tax-deferred U.S. income	7	7	15	7	7	15	7	7	15	7	7	15	
Dividends	L	7	15	7	7	25	7	7	15	7	_	15	112