

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**

FORM B

For use by candidates and new employees


Period covered: January 1, 2011 - June 2012

JUL 05 2012 Page 1 of 1

LEGISLATIVE RESOURCE CENTER

2012 JUL 13 PM 12:42

Name: LARRY W. ISHMAEL Daytime Telephone


OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>WA</u> District: <u>01</u>	Date of Election: <u>8/7/2012</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: <u> </u>			

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. 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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. Yes ☐ No ☒

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Source (include date of receipt for honoraria)

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Name Lauren Tishmaker

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For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Page.

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SCHEDULE III - LIABILITIES

Name

ALAN ISHMAEL

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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 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 sibling 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	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE	\$10,001 - \$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	
	WATERMARK CO	3/11	2 nd MORTGAGE										X	
	BECCU	2/12	CAR LOAN								X			
	AMEX										X			

SCHEDULE IV - POSITIONS

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 enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

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

Position	Name of Organization
PRESIDENT	ISSAQUAH CHAIRMAN
PRESIDENT/CHAIRMAN	SEASON CONSULTING GROUP LTD
Assoc President	DOORTHWEST UNIVERSITY
LEGISLATIVE DEPARTMENT	ISSAQUAH SCHOOL DISTRICT (WIFE)

Name _____

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Name _____

Lauren T. Sittler

Page

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Name _____

Lauren T. Sittler

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Name _____



Resource Management Account

December 2011

Your Financial Advisor:

Phone: [REDACTED]

Questions about your statement?

Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account 881005166.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

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

Your risk profile:

Primary - Moderate

Secondary - None selected

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

LARRY AND SUSAN ISHMAEL TTEES

Friendly account name: Larry_Francis T

Account number: [REDACTED]

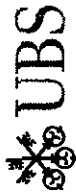
As a service to you, your portfolio value of \$92,728.37 includes accrued interest.

Value of your account

	on 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



Friendly account name: Larry_Francis T
Account number: [REDACTED]

Cash activity summary

See this 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
<i>Additions</i>		
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
<i>Subtractions</i>		
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 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.

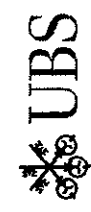
	December 2011 (\$)	Year to date (\$)
Taxable interest	0.00	4.96
Tax-exempt interest	69.75	4,513.00
Total current year	\$69.75	\$4,517.96
Prior year adjustment	0.00	0.25
Total dividend & interest	\$69.75	\$4,518.21
Return of capital/principal	0.00	713.25

Summary of gains and losses

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

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

(9)



Resource Management Account
December 2011

Account name: LARRY W AND SUSAN E ISHMAEL
Friendly account name: Larry_Francis
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

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	0.00%

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.

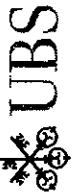
	December 2011	Year to date
Opening balance	34,851	0
Points adjusted	0	34,851
Closing balance	34,851	34,851



Your notes

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Resource Management Account
December 2011

Account name: LARRY W AND SUSAN F ISHMAEL
Friendly account name: Larry, Francie T
Account number: [REDACTED]

Your Financial Advisor:
[REDACTED]

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.

Holding	Opening 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	15,008.06	13,000.00				

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

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.

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
OKLAHOMA TRANSN AUTH- OK REV SER A OID98.84198/R/ PRE-REFUNDED RATE 05.000% MATURES 01/01/20 PREREFUNDED 01/01/12 @ 100.00 ACCRUED INTEREST \$74.58 CUSIP 67920PC4 Moody: Aa3 S&P: AA- EAI: \$150 Current yield: 5.00%	May 14, 02	3,000.000	100.000	3,000.28	100.013	3,000.39	0.11	LT continued next page



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Friendly account name: Larry, Francie T
Account number: [REDACTED]

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 NPEG B/E/R/								
MAND SINK FND								
RATE 05.875% MATURES 01/01/15								
ACCURED INTEREST \$993.20								
CUSIP 67910HEN6								
Moody: A2 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	LT
	Mar 11, 02	12,000.000	102.244	12,271.87	106.106	12,732.72	460.85	LT
Security total		34,000.000		34,769.63		36,076.04	1,306.41	
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								
ACCURED INTEREST \$536.99								
CUSIP 679111DX0								
Moody: Aa3 S&P: Not rated								
EAI: \$1,080 Current yield: 4.39%		18,000.000		---	136.644	24,595.92		
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

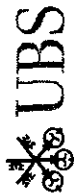
When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
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	LT
EAI: \$837 Current yield: 5.79%									

Resource Management Account
December 2011

Account name: LARRY W. AND SUSAN F. ISHMAEL
Friendly account name: Larry, Francie & T
Account number: [REDACTED]

Your Financial Advisor:
[REDACTED]



Your assets (continued)

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	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	85.98%	54,222.66	4,065.00	-694.98
Total	\$92,728.37	100.00%	\$67,222.66	\$4,065.00	-\$694.98

* Missing cost basis information.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Tax-exempt interest	Dec 15	Interest	UNITS TEST NATIONAL SERIES 315 PAID ON 25	69.75
Total tax-exempt interest				\$69.75
Total dividend and interest income				\$69.75

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 unparalleled experience with unique benefits like free in-room Internet access. Get details at www.ubs.com/visasignaturehotels.

UBS Visa Signature credit card(s) payment information

Minimum Payment Due	Payment Due Date	Credit line	Available Credit Line	Outstanding balance
\$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.



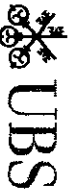
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Friendly account name: Larry, Francie T
Account number: [REDACTED]

Account activity this month (continued)

Fees			Amount (\$)
Date	Activity	Description	
Dec 6	Fee Charge	ANNUAL FEE CHARGE	-150.00
Total annual fees			-\$150.00
Other funds debited			Amount (\$)
Date	Activity	Description	
Dec 27	Withdrawal	FEDERAL FUNDS COMPLIMENTARY FED FUND WIRE TO LARRY W AND SUSAN F ISHMAEL AT BANK OF AMERICA, N.A., NY	-1,927.81
Total other funds debited			-\$1,927.81
Money balance activities			Amount (\$)
Date	Activity	Description	
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 USA Deposit Account	\$13,000.00

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



UBS Financial Services Inc.

Retirement Account

December 2011

Your Financial Advisor:

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

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

Your risk profile:

Primary - Moderate

Secondary - None selected

Account name: LARRY W ISHMAEL

SEP-IRA

Friendly account name: Larry SEP IRA

Account type: Simplified Employee Pension

Account number: [REDACTED]

Value of your account

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

Your account instructions
• UBS Financial Services Inc. is your custodian.

Change in the value of your account

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



Friendly account name: LARRY SEP IRA
Account number: [REDACTED]

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	\$10,849.86	\$9,789.22
Additions		
Dividend and interest income	201.30	1,476.42
Total additions	\$201.30	\$1,476.42
Subtractions		
Funds withdrawn for investments bought	-83.65	-298.13
Total subtractions	-\$83.65	-\$298.13
Net cash flow	\$117.65	\$1,178.29
Closing balances	\$10,967.51	\$10,967.51

Dividend and interest income earned

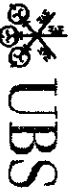
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto 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.

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

Summary of gains and losses

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

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



Retirement Account
December 2011

Account name: LARRY W ISHMAEL
Friendly account name: Larry SEP IRA
Account type: Simplified Employee Pension
Account number: [REDACTED]

Your Financial Advisor:
[REDACTED]

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7

\$10,849.86

Closing UBS Bank USA Deposit balance Dec 6

\$10,849.86

Number of days in interest period

30

Average daily balance

\$10,849.86

Interest earned

\$0.00

Annual percentage yield earned

0.00%

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.

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

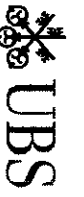
Retirement services information

2011 Year-End valuation statement - Form 5498

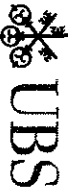
Retain this statement as your year-end valuation. If your Asset portfolio includes insurance products, unpriced Private Investments or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2012. This 2011 year-end 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



Retirement Account

December 2011

Account name: LARRY W ISHMAEL
 Friendly account name: Larry SEP IRA
 Account type: Simplified Employee Pension
 Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

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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.

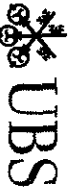
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	10,849.86	10,967.51				

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	LT
BANK OF AMER CORP Symbol: BAC Exchange: NYSE EAI: \$117 Current yield: 0.74%	Apr 5, 06 Nov 19, 08	215,000 200,000	46.420 14.892	9,980.30 2,978.53	5.560 5.560	1,195.40 1,112.00	-8,784.90 -1,866.53	LT LT
Security total		415,000	31.226	12,958.83		2,307.40	-10,651.43	
BP PLC SPON ADR Symbol: BP Exchange: NYSE EAI: \$168 Current yield: 3.93%	Nov 19, 08	100,000	46.679	4,667.92	42.740	4,274.00	-393.92	LT
JDS UNIPHASE CORP NEW 2006 Symbol: JDSU Exchange: OTC	Mar 3, 00	3,000	1,129.623	3,388.87	10.440	31.32	-3,357.55	LT
KRAFT FOODS INC CL A Symbol: KFT Exchange: NYSE EAI: \$111 Current yield: 3.09%	Apr 5, 06	96,000	24.404	2,342.80	37.360	3,586.56	1,243.76	LT

continued next page



Friendly account name: Larry SEP IRA
Account number: [REDACTED]

Your assets, Equities, Common stock (continued)

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 (\$)	Unrealized return (\$)	Holding period
PHILIP MORRIS INTL INC									
Symbol: PM Exchange: NYSE									
EAI: \$431 Current yield: 3.92%	Apr 5, 06	140,000	37.496	5,249.50	78.480	10,987.20	5,737.70		LT
THERMO FISHER SCIENTIFIC INC									
Symbol: TMO Exchange: NYSE	Apr 5, 06	270,000	36.810	9,938.70	44.970	12,141.90	2,203.20		LT
3M CO									
Symbol: MMM Exchange: NYSE									
EAI: \$286 Current yield: 2.69%	Apr 5, 06	130,000	77.380	10,059.40	81.730	10,624.90	565.50		LT
Total				\$50,909.76		\$48,104.28	-\$2,805.48		
Total estimated annual income: \$1,243									

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.

Holding	Number of shares	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 return (\$)	Holding period
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS C									
Symbol: GFACX									
Trade date: Dec 27, 06	489,642	31.860	15,605.25	15,605.25	27.680	13,553.29	-2,051.96		LT
Total reinvested	34,448	31.850		1,097.20	27.680	953.52	-143.68		
Security total	524,090	31.869	15,605.25	16,702.45		14,506.81	-2,195.64	-1,098.44	
AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C									
Symbol: CWGCK									
Trade date: Dec 27, 06	375,180	41.580	15,605.25	15,605.25	31.830	11,941.98	-3,663.27		LT
Total reinvested	74,389	37.447		2,785.71	31.830	2,367.80	-417.91		
EAI: \$234 Current yield: 1.64%									

continued next page



Retirement Account

December 2011

Account name: LARRY W ISHMAEL
 Friendly account name: LARRY W ISHMAEL
 Account type: Simplified Employee Pension
 Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Mutual funds (continued)

Holding	Number of shares	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 return (\$)	Holding period
Security total	449,569	40,908	15,605.25	18,390.96		14,309.78	-4,081.18	-1,295.47	
Total			\$31,210.50	\$35,093.41		\$28,816.59	-\$6,276.82	-\$2,393.91	
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 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.

Holding	Number of shares	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 return (\$)	Holding period
SPDR GOLD TRUST									
Symbol: GLD Exchange: NYSE									
Trade date: Nov 19, 08	100,000	74,922	7,492.22	7,492.22	151.990	15,199.00	7,706.78	7,706.78	LT

Your total assets

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



Friendly account name: Larry SEP IRA
Account number: [REDACTED]

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Account activity this month

Dividend and interest income		Amount (\$)	
Date	Activity	Description	

Dividends

Dec 12	Dividend	3M CO PAID ON	130	71.50
Dec 19	Foreign Dividend	BP PLC SPON ADR PAID ON	100	42.00
Dec 19	Dividend	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C		83.65
Dec 23	Dividend	BANK OF AMER CORP PAID ON	415	4.15
Total dividends				\$201.30
Total dividend and interest income				\$201.30

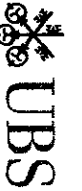
Investment transactions

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

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 19	Reinvestment	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C DIVIDEND REINVESTED AT 30.91 NAV ON 12/16/11	2.706				-83.65	
Total							-83.65	

Money balance activities		Amount (\$)	
Date	Activity	Description	
Nov 30	Balance forward		\$10,849.86
Dec 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	71.50
Dec 20	Deposit	UBS BANK USA DEPOSIT ACCOUNT	42.00
Dec 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT	4.15
Dec 30	Closing UBS Bank USA Deposit Account		\$10,967.51

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



UBS Financial Services Inc.

CPPI003011365 1211 X24 RQ 0

Retirement Account

December 2011

Your Financial Advisor:

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

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

Your risk profile:

Primary - Moderate

Secondary - None selected

Account name: SUSAN FRANCES ISHMAEL

TRADITIONAL IRA

Friendly account name: Francie IRA

Account type: Individual Retirement Account

Account number: [REDACTED]

Value of your account

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

Your account instructions
• UBS Financial Services Inc. is your custodian.

Change in the value of your account

	December 2011 (\$)	Year to date (\$)
Opening account value	\$4,119.93	\$4,136.54
Dividend and interest income	17.43	120.59
Change in market value	-14.60	-134.37
Closing account value	\$4,122.76	\$4,122.76



Friendly account name: Francie IRA
Account number: [REDACTED]

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	\$0.00	\$0.00
Additions		
Dividend and interest income	17.43	120.59
Total additions	\$17.43	\$120.59
Subtractions		
Funds withdrawn for investments	-17.43	-120.59
Total subtractions	-\$17.43	-\$120.59
Closing balances	\$0.00	\$0.00

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 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.

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

Summary of gains and losses

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

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

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

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.

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



Retirement Account December 2011

Account name: SUSAN FRANCES SHMUEL
Friendly account name: France IRA
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

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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.

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 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.

Holding	Number of shares	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 return (\$)	Holding period
AMERICAN FUNDS CAPITAL									
WORLD GROWTH&INCOME FUND									
CLASS C									
Symbol: CWGCX									
Trade date: Dec 27, 06									
Total reinvested	47,882	41.580	1,996.16	1,996.16	31.830	1,524.08	-472.08		LT
EAI: \$30 Current yield: 1.64%	9,520	37.459		356.61	31.830	303.02	-53.59		
Security total	57,402	40.988	1,996.16	2,352.77		1,827.10	-525.67	-169.06	



Friendly account name: Francie IRA
Account number: [REDACTED]

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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.

Holding	Number of shares	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 return (\$)	Holding period
FT-FRANKLIN US GOVT SEC A									
Symbol: FKUSX									
Total reinvested	118,265	---This information was unavailable---			6,940	820.76			
EAI: \$60 Current yield: 3.85%	106,234	6.636		704.98	6,940	737.26	32.28		
Security total	224,499	6.636		704.98		1,558.02	32.28		
INVESCO U.S. GOVERNMENT FUND CLASS A									
Symbol: AGOVX									
Total reinvested	45,953	---This information was unavailable---			9.340	429.20			
EAI: \$20 Current yield: 2.71%	33,024	9.342		308.53	9.340	308.44	-0.09		
Security total	78,977	9.343		308.53		737.64	-0.09		
Total			\$0.00	\$1,013.51		\$2,295.66	\$32.19		\$0.00
Total estimated annual income: \$80									

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	1,827.10	44.32%	2,352.77	30.00	-525.67
Fixed income	2,295.66	55.68%	1,013.51	80.00	32.19
Total	\$4,122.76	100.00%	\$3,366.28	\$110.00	-\$493.48

* Missing cost basis information.



Retirement Account
December 2011

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

Your Financial Advisor: [REDACTED]

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Account activity this month

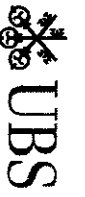
Dividend and interest income		Date	Activity	Description	Amount (\$)
Dividends					

Dec 1	Dividend	INVECO U.S. GOVERNMENT FUND CLASS A AS OF 11/30/11	1.80
Dec 5	Dividend	FT-FRANKLIN US GOVT SEC A	4.95
Dec 19	Dividend	AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C	10.68
Total dividends			\$17.43
Total dividend and interest income			\$17.43

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.

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



Your notes

UBS Group Ltd.



UBS Financial Services Inc.
4801 Galleria Pkwy
Building C, Suite 100
Oklahoma City OK 73142-1890
CP1003011371 1211 X24 RQ 0

2011 Year End Summary

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Account name: LARRY W AND SUSAN F ISHMAEL

LIVING TRUST DTD 2/24/98

Friendly account name: Larry, Francie T

Account number: [REDACTED]

Your Financial Advisor:

ALLEN STAPLES/CHRIS DICKENS

Phone: 405-302-1920/800-859-7596

LARRY W AND SUSAN F ISHMAEL
LIVING TRUST DTD 2/24/98
LARRY AND SUSAN ISHMAEL TTEES

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 lot 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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OKLAHOMA ST MUNI PWR AU B/E FSA OID@98.8562 /R/ 4,800 01/01/18 DTD 03/01/01	FIFO	7,000,000	Aug 31, 01	Jan 01, 11	7,000.00	0.00			---
---This information was unavailable---									
PAYNE CNTY OKLA ECONOMIC A RV OID@98.50238E /R/ 6,000 06/01/13 DTD 11/01/99	FIFO	8,000,000	Aug 31, 01	Jun 01, 11	8,000.00	0.00			---
---This information was unavailable---									
Total					\$15,000.00				



Your notes

UBS



Portfolio holdings

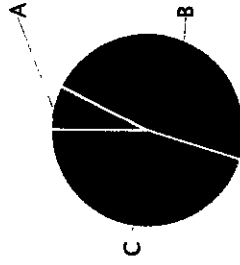
as of June 25, 2012

Prepared for Larry & Susan Ishmael Trust
Larry, Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

Summary of portfolio holdings

	Cost basis (\$)	Value on Jun 25 (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of 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	0.00	0.00%	0.00	0.00%	-1.19%
Cash alternatives	14,492.66	14,492.66	0.00	0.00%	0.00	0.00%	8.61%
B 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	2,776.20	279.71	35.85%	13.54	0.50%	1.62%
Large cap - unclassified	0.00	1,760.91	0.00	0.00%	122.46	6.95%	1.05%
Mid cap core	2,207.86	2,123.02	-84.84	-3.84%	0.00	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 munis	34,647.26	36,718.16	2,070.90	5.98%	1,997.50	5.59%	21.80%
Intermed. investment grade munis	0.00	32,561.67	0.00	0.00%	1,337.25	4.17%	19.33%
US fixed income - unclassified	8,887.75	6,929.70	-1,958.05	-22.03%	618.00	8.92%	4.11%
D Alternative strategies	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
E Broad commodities	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
F Real estate	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
G Other	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Portfolio	\$73,768.24	\$168,414.99	\$1,203.10	1.63%	\$6,380.42	3.82%	100%

Balanced mutual funds are allocated in the 'Other' category





Prepared for Larry & Susan Ishmael Trust
 Risk profile: Larry_Francis T • RMA Domestic
 Return objective: Moderate
 Capital Appreciation

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

Details of portfolio holdings

	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of portfolio
Total Portfolio	\$73,768.24	\$168,414.99	\$1,203.10	1.63%	\$6,380.42	3.82%	100%	100%

	Avg. purchase price (\$)	Price on Jun 25 (\$)	Quantity	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of cash	% of portfolio
Cash and cash alternatives											
Cash											
USD CASH	1.00	1.00	-2,000.00	-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	1.00	1.00	14,492.66	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	0.00%	\$0.00	0.00%	116.01%	8.61%

Total Cash and cash alternatives				\$12,492.66	\$12,492.66	\$0.00	0.00%	\$0.00	0.00%	100%	7.42%
Equities											

Large cap growth											
ALTRIA GROUP INC	0.00	33.72	338.00	0.00	11,397.36	N/A	N/A	554.32	4.86%	14.30%	6.77%
EXXON MOBIL CORP	0.00	81.24	51.00	0.00	4,133.24	N/A	N/A	116.28	2.81%	5.20%	2.45%
FIDELITY ADVISOR NEW INSIGHTS FUND CLASS C	13.66	20.08	190.00	2,594.71	3,815.20	1,220.49	47.04%			4.79%	2.27%

Client investment: \$2,594.71											
Reinvested dividends: \$0.00											
Investment return: \$1,220.49											
INTEL CORP	0.00	19.52	75.00	0.00	1,464.00	N/A	N/A	51.89	3.49%	1.80%	0.87%
LEGG WATSON CLEARBRIDGE	0.00	26.05	34.00	0.00	885.70	N/A	N/A	28.56	3.22%	1.11%	0.53%
AGGRESSIVE GROWTH FUND CLASS A	42.16	118.11	13.00	548.08	1,555.43	987.35	63.61%			1.93%	0.91%
Client investment: \$548.08											
Reinvested dividends: \$0.00											
Investment return: \$987.35											
NEXTERA ENERGY INC COM	0.00	66.91	32.00	0.00	2,141.12	N/A	N/A	76.80	3.59%	2.69%	1.27%



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

Report created on: June 26, 2012



Prepared for Larry & Susan Ishmael Trust
 Larry_Francis T • RMA Domestic
 Risk profile: Moderate
 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 core											
LEGG MASON CLEARBRIDGE MID CAP CORE FD CLASS A	101.00	21.86	21.02	2,207.86	2,123.02	-84.84	-3.84%			2.66%	1.26%
Client investment: \$2,207.86											
Reinvested dividends: \$0.00											
Investment return: \$-84.84											
Total Mid cap core				\$2,207.86	\$2,123.02	\$-84.84	-3.84%	\$0.00	0.00%	2.66%	1.26%
Developed markets											
FIDELITY ADVISORS DIVERSIFIED INTL FUND CLASS C	69.00	22.10	13.26	1,524.93	914.94	-609.99	-40.00%	3.45	0.38%	1.15%	0.54%
Client investment: \$1,524.93											
Reinvested dividends: \$0.00											
Investment return: \$-609.99											
INVESTCO INTERNATIONAL GROWTH FUND CLASS A	136.00	16.60	25.24	2,258.00	3,432.64	1,174.64	52.02%	43.87	1.26%	4.32%	2.04%
Client investment: \$2,258.00											
Reinvested dividends: \$0.00											
Investment return: \$1,174.64											
Total 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	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%
Client investment: \$4,354.94											
Reinvested dividends: \$0.00											
Investment return: \$-1,014.81											
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
Larry, Francie T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

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

Fixed income											
Short term investment grade munis											
OK MUNI PWR AU PWR SUPP SYS	34,000.00	101.90	105.16	34,647.26	36,718.16	2,070.90	5.98%	1,997.50	5.59%	48.18%	21.80%
RVRF 92B NPEF B/E/R/ 5.875 010115											
DTD 070192											
Total Short term investment grade munis											
				\$34,647.26	\$36,718.16	\$2,070.90	5.98%	\$1,997.50	5.59%	48.18%	21.80%
Intermed. investment grade munis											
DWS INTERMEDIATE TAX/AMT FREE FUND CLASS S	480.34	0.00	12.01	0.00	5,768.92	N/A	N/A	178.51	3.09%	7.57%	3.43%
Client investment: \$0.00											
Reinvested dividends: \$0.00											
Investment return: \$5,768.92											
NUVEEN INTERMEDIATE CORPORATE MUNICIPAL BOND FUND	35.00	0.00	9.27	0.00	324.45	N/A	N/A	12.25	3.75%	0.43%	0.19%
Client investment: \$0.00											
Reinvested dividends: \$0.00											
Investment return: \$324.45											
NUVEEN MUNI VALUE FUND INC	142.00	0.00	10.25	0.00	1,455.50	N/A	N/A	66.46	4.57%	1.91%	0.86%
OKLAHOMA STATE MATURE BOND FUND	18,000.00	0.00	136.06	0.00	25,019.80	N/A	N/A	1,060.00	4.41%	3.33%	1.43%
AMBAT CUST FUND 06/01/22											
DTD 070192											
Total Intermed. investment grade munis											
				\$0.00	\$32,561.67	\$0.00	0.00%	\$1,337.25	4.17%	42.73%	19.33%
US fixed income - unclassified											
UNTS TEST NATIONAL SERIES 315	25.00	355.51	277.19	8,887.75	6,929.70	-1,958.05	-22.03%	618.00	8.92%	9.09%	4.11%
Total US fixed income - unclassified											
				\$8,887.75	\$6,929.70	\$-1,958.05	-22.03%	\$618.00	8.92%	9.09%	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_Francis T • RMA Domestic
Risk profile: Moderate
Return objective: Capital Appreciation

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

	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of 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



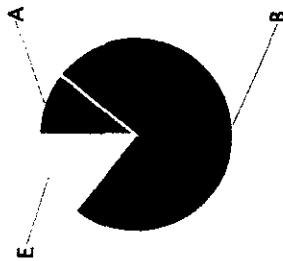
Portfolio holdings

as of June 25, 2012

Summary of portfolio holdings

	Cost basis (\$)	Value on Jun 25 (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of portfolio
A Cash and cash alternatives	11,598.39	11,598.39	0.00	0.00%	0.00	0.00%	10.67%
Cash alternatives	11,598.39	11,598.39	0.00	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	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
D Alternative strategies	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
E Broad commodities	7,492.22	15,376.00	7,883.78	105.23%	0.00	0.00%	14.14%
Precious metals	7,492.22	15,376.00	7,883.78	105.23%	0.00	0.00%	14.14%
F Real estate	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
G Other	0.00	0.00	0.00	0.00%	0.00	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 'Other' category



Prepared for Larry Ishmael SEP-IRA
 Risk profile: Moderate
 Return objective: Capital Appreciation



Prepared for Larry Ishmael SEP-IRA
Risk profile: Moderate
Return objective: Capital Appreciation

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

Details of portfolio holdings

Total Portfolio	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of portfolio
	\$105,284.89	\$108,713.76	\$3,428.87	3.26%	\$1,675.52	1.54%	100%	100%

Cash and cash alternatives

Cash alternatives	Quantity	Avg. purchase price (\$)	Price on Jun 25 (\$)	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of cash	% of portfolio
UBS BANK USA DEPOSIT ACCOUNT	11,598.39	1.00	1.00	11,598.39	11,598.39	0.00	0.00%	\$0.00	0.00%	100.00%	10.67%
Total Cash alternatives				\$11,598.39	\$11,598.39	\$0.00	0.00%	\$0.00	0.00%	100.00%	10.67%

Total Cash and cash alternatives

				\$11,598.39	\$11,598.39	\$0.00	0.00%	\$0.00	0.00%	100%	10.67%
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Equities

Large cap growth	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
3M CO	130.00	77.38	85.85	10,059.40	11,160.50	1,101.10	10.95%	306.80	2.75%	13.65%	10.27%
ALTRIA GROUP INC	140.00	16.46	33.72	2,303.74	4,700.80	2,397.06	104.52%	229.60	4.86%	5.75%	4.44%
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS C	524.09	31.87	29.22	16,702.45	15,313.91	-1,388.54	-8.31%			18.74%	14.09%
Client investment: \$15,605.25 Reinvested dividends: \$1,097.20 Investment return: \$-291.34											
PHILIP MORRIS INTL INC	140.00	37.50	83.99	5,249.50	11,758.60	6,509.10	123.99%	431.20	3.67%	14.39%	10.82%
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	415.00	31.23	7.60	12,958.83	3,154.00	-9,804.83	-75.66%	16.60	0.53%	3.86%	2.90%
KRAFT FOODS INC CLASS A	96.00	24.40	38.61	2,342.80	3,706.56	1,363.76	58.21%	111.35	3.00%	4.53%	3.41%
THERMO FISHER SCIENTIFIC INC	270.00	36.81	49.83	9,938.70	13,454.10	3,515.40	35.37%	140.40	1.04%	16.46%	12.38%
Total Large cap value				\$25,240.33	\$20,314.66	\$-4,925.67	-19.52%	\$268.36	1.32%	24.85%	18.69%



Prepared for Larry Ishmael SEP-IRA

• Larry SEP IRA • Sep-IRA

Risk profile: Moderate

Return objective: Capital Appreciation

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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	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%
Client investment: \$15,605.25											
Reinvested dividends: \$2,976.82											
Investment return: \$-930.29											
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											
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%
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

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Expected cash flow

as of July 1, 2012

Prepared for Larry Ishmael SEP-IRA
Risk profile: Moderate
Return objective: Capital Appreciation

Summary of expected cash flows

	2012												2013				Total (\$)
	July	August	September	October	November	December	January	February	March	April	May	June	January	February	March	April	
Total Portfolio	228		191	228		191	228		191	228		191	228		191	228	1,676
Tax-deferred	228		191	228		191	228		191	228		191	228		191	228	1,676
Tax-deferred U.S. income	228		143	228		143	228		143	228		143	228		143	228	1,484
Dividends	228		143	228		143	228		143	228		143	228		143	228	1,484
Tax-deferred foreign income																	
Dividends																	



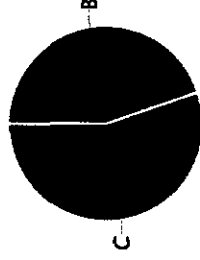
Portfolio holdings

as of June 25, 2012

Summary of portfolio holdings

	Cost basis (\$)	Value on Jun 25 (\$)	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of portfolio
A Cash and cash alternatives	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
B 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%
C Fixed income	0.00	2,326.95	0.00	0.00%	80.27	3.45%	55.39%
Intermed. investment grade	0.00	2,326.95	0.00	0.00%	80.27	3.45%	55.39%
govts							
D Alternative strategies	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
E Broad commodities	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
F Real estate	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
G Other	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Portfolio	\$2,377.16	\$4,200.68	\$-503.44	-21.18%	\$111.88	2.66%	100%

Balanced mutual funds are allocated in the 'Other' category



Prepared for Susan Ishmael Traditional IRA
 Francie IRA • Traditional IRA
 Risk profile: Moderate
 Return objective: Capital Appreciation



Prepared for Susan Ishmael Traditional IRA
 • Francie IRA • 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/loss (\$)	Unrealized gain/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	2.66%	100%	100%

Avg.

	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
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Equities

Global equity - unclassified											
AMERICAN FUNDS CAPITAL WORLD GROWTH&INCOME FUND CLASS C	58.14	40.89	32.23	2,377.16	1,873.72	-503.44	-21.18%	31.61	1.69%	100.00%	44.61%
Client investment: \$1,996.16											
Reinvested dividends: \$381.00											
Investment return: \$-122.44											

Total Global equity - unclassified

Total Equities

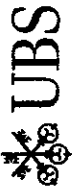
				\$2,377.16	\$1,873.72	\$-503.44	-21.18%	\$31.61	1.69%	100.00%	44.61%
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Fixed Income

Intermed. investment grade govts											
FT-FRANKLIN US GOVT SEC A	228.65	0.00	6.89	0.00	1,575.42	N/A	N/A	59.20	3.76%	67.70%	37.50%
Client investment: \$0.00											
Reinvested dividends: \$0.00											
Investment return: \$1,575.42											
INVESTCO U.S. GOVERNMENT FUND CLASS A	80.12	0.00	9.38	0.00	751.53	N/A	N/A	21.07	2.80%	32.30%	17.89%
Client investment: \$0.00											
Reinvested dividends: \$0.00											
Investment return: \$751.53											
Total Intermed. investment grade govts				\$0.00	\$2,326.95	\$0.00	0.00%	\$80.27	3.45%	100.00%	55.39%

Total Fixed Income

				\$0.00	\$2,326.95	\$0.00	0.00%	\$80.27	3.45%	100%	55.39%
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Prepared for Susan Ishmael Traditional IRA
Francie IRA • Traditional IRA
Risk profile: Moderate
Return objective: Capital Appreciation

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

	Cost basis (\$)	Market value (\$)	Unrealized gain/loss (\$)	Unrealized gain/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	2.66%	100%	100%

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



Expected cash flow

as of July 1, 2012

Prepared for Susan Ishmael Traditional IRA
Francie IRA • Traditional IRA
Risk profile: Moderate
Return objective: Capital Appreciation

Summary of expected cash flows

		2012						2013						Total (\$)
		July	August	September	October	November	December	January	February	March	April	May	June	
Total Portfolio		7	7	15	7	7	15	7	7	15	7	7	15	112
Tax-deferred		7	7	15	7	7	15	7	7	15	7	7	15	112
Tax-deferred U.S. Income		7	7	15	7	7	15	7	7	15	7	7	15	112
Dividends		7	7	15	7	7	15	7	7	15	7	7	15	112