

**ALASKA PUBLIC OFFICES COMMISSION**  
**2011 FINANCIAL DISCLOSURE STATEMENT**  
*Covers the reporting period Jan. 1, 2010– Dec. 31, 2010*

**FINANCIAL DISCLOSURE STATEMENT FOR:  
PUBLIC OFFICIALS, LEGISLATORS & CANDIDATES**

**EXECUTIVE BRANCH:** Governor, Lt. Gov., commissioners, directors, special assistants and legislative liaisons; state boards and commissions; procurement and investment officers; city/borough officials; candidates.

**JUDICIAL BRANCH:** Justices, judges and magistrates.

**LEGISLATIVE BRANCH:** Legislators, legislative directors, Select Committee on Legislative Ethics.

**FOR MORE INFORMATION, INSTRUCTIONS, BLANK FORMS, SAMPLE FORMS & QUESTIONS:** Visit APOC online at: [doa.alaska.gov/apoc](http://doa.alaska.gov/apoc):

- To find detailed instructions and sample disclosures, under the heading "How do I..." click "Complete my initial, annual or final Public Official Financial Disclosure Statement"
- To find blank Financial Disclosure forms for public officials and legislators, under the heading "Quick Links" click "APOC Forms"
- To find the laws and regulations that APOC administers and enforces, there is a link to "Statutes" or "APOC Statutes & Regulations" throughout the APOC Web site.

**Contact APOC directly:**

- ANCHORAGE: 2221 E. Northern Lights Blvd., Rm 128, Anchorage, AK 99508 / 907-276-4176 / Fax 907-276-7918
- JUNEAU: 240 Main St., Rm 500 / P.O. Box 110222, Juneau, AK 99811 / 907-465-4864 / Fax 907-465-4832
- TOLL-FREE: 800-478-4176 / Online contact info: <http://doa.alaska.gov/apoc/>

**THIS IS A PUBLIC DOCUMENT – DO NOT INCLUDE CONFIDENTIAL INFORMATION**  
*(i.e., SOCIAL SECURITY NUMBERS, ACCOUNT NUMBERS)*

**THIS REPORT IS A SWORN STATEMENT. YOUR SIGNATURE ON THE LAST PAGE CERTIFIES THAT THIS DISCLOSURE IS TRUE, CORRECT and COMPLETE.**

NAME: CARL F. BRADY, JR.

MAILING ADDRESS: 2100 ATWOOD DR. ANCH, AK 99517  
Street address or P.O. Box, city, zip code

CONTACT PHONE(S): (907) 279-6711 wk (907) 279-0021 (cell) Fax: (907) 677-6399

E-MAIL: C.F. BRADY@HOTMAIL.COM

SPOUSE / DOMESTIC PARTNER: PAMELA P. BRADY

DEPENDENT CHILDREN: 0 NON-DEPENDENT CHILDREN LIVING WITH YOU: 0  
Report number of children, including stepchildren, adoptive children. Legislative filers: List non-dependent children living with you.

NAME NON-DEPENDENT CHILDREN LIVING WITH YOU: \_\_\_\_\_

**ARRIVED**  
AUG 12 2011

**WHY ARE YOU FILING?**  OFFICE HOLDER or  CANDIDATE

APOC - ANCH  
PM HC FAX ELE  
8/11/11

Office held or sought: \_\_\_\_\_

INITIAL STATEMENT: Due 30 days from appointment for new public officials (and annually thereafter).

ANNUAL STATEMENT: Due by March 15 – for incumbent officials.

FINAL STATEMENT: Due 90 days after leaving office – From \_\_\_\_\_ through \_\_\_\_\_  
(Include all information not reported on a previously filed statement through your last day of office.)

CANDIDATE STATEMENT: Due when filing declaration of candidacy

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**ALASKA PUBLIC OFFICES COMMISSION**  
**2011 FINANCIAL DISCLOSURE STATEMENT**  
*Covers the reporting period Jan. 1, 2010– Dec. 31, 2010*  
**SCHEDULE A: SOURCES OF INCOME OVER \$1,000**

**1. SALARIED EMPLOYMENT**

**NONE: check box →**

Report each employer who paid you, your spouse, domestic partner or children covered by reporting requirements more than \$1,000. Include amount of income, dates of employment, terms of employment, amount of time worked. Income means anything of value and covers all forms of compensation, including deferred income.  
**DESCRIBE THE WORK PERFORMED IN SUFFICIENT DETAIL TO MAKE IT CLEAR TO A PERSON OF ORDINARY UNDERSTANDING.**

**EARNED BY:**  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Employer: \_\_\_\_\_

Address: \_\_\_\_\_

**DETAILED DESCRIPTION of SERVICES PROVIDED:** \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

**EARNED BY:**  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Employer: \_\_\_\_\_

Address: \_\_\_\_\_

**DETAILED DESCRIPTION of SERVICES PROVIDED:** \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

**EARNED BY:**  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Employer: \_\_\_\_\_

Address: \_\_\_\_\_

**DETAILED DESCRIPTION of SERVICES PROVIDED:** \_\_\_\_\_

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.

CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners

IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"

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**SCHEDULE A: SOURCES OF INCOME OVER \$1,000**

**2. SELF-EMPLOYMENT: NON-RETAIL**

NONE: check box →

Disclose each client, customer or business that paid you, your spouse/domestic partner or child more than \$1,000. Self-employment includes sole proprietors, partnerships, limited liability companies, professional corporations. List each source of income over \$1,000 by name and amount. Exemptions: if the identity of the source of income is confidential by law, you may be excused from disclosing the source. To obtain an exemption, you must qualify under the law, you must file a written request, and you must receive an exemption from the commission. Exemption rules: Public officials, candidates: 2 AAC 50.100-102. Legislators: 2 AAC 50.775-780.  
Income means anything of value and covers all forms of compensation, including deferred income.

EARNED BY:  Filer /  Spouse/domestic partner /  Child / Total income: \$ 12,600<sup>00</sup>

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Business name: CP FAMILY LLC

Client / Customer name: BENCHMARK

Client / customer address: 2903 TANGLEWOOD DR. ANCH, AK 99517

DETAILED DESCRIPTION of services provided: RENT FOR OFFICE AND SHOP SPACE

EARNED BY:  Filer /  Spouse/domestic partner /  Child / Total income: \$ 12,600<sup>00</sup>

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Business name: CP FAMILY LLC

Client / customer name: A-2 FENCE

Client / customer address: 2903 TANGLEWOOD DR. ANCH, AK 99517

DETAILED DESCRIPTION of services provided: SHOP & OFFICE RENT

EARNED BY:  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Business name: \_\_\_\_\_

Client / customer name: \_\_\_\_\_

Client / customer address: \_\_\_\_\_

DETAILED DESCRIPTION of services provided: \_\_\_\_\_

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**ALASKA PUBLIC OFFICES COMMISSION  
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**SCHEDULE A: SOURCES OF INCOME OVER \$1,000**

**3. SELF-EMPLOYMENT – RETAIL**

NONE: check box →

List each self-employment retail business that was a source of income of more than \$1,000. Individual retail clients/customers do not need to be disclosed with these exceptions. You must disclose (1) customers with a line of credit extending through two or more billing cycles, (2) customers with ongoing contracts to purchase goods or services, and (3) customers who are offered discounts not available to the general public.

Income means anything of value and covers all forms of compensation, including deferred income.

EARNED BY:  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Business name: \_\_\_\_\_

Client/customer name/address (if applicable): \_\_\_\_\_

DETAILED DESCRIPTION of services provided: \_\_\_\_\_

EARNED BY:  Filer /  Spouse/domestic partner /  Child / Total income: \$ \_\_\_\_\_

Full-time  Part-time  Seasonal  Commission  Project  Hourly / Dates: \_\_\_\_\_

If work is not full-time, specify amount of time worked (months/days/hours): \_\_\_\_\_

Business name: \_\_\_\_\_

Client/customer name/address (if applicable): \_\_\_\_\_

DETAILED DESCRIPTION of services provided: \_\_\_\_\_

**4. RENTAL INCOME**

NONE: check box →

OWNER:	TENANTS WHO PAID > \$1,000 (For property outside Alaska managed by agent, list AGENT instead of tenant)	AMOUNT
<input type="checkbox"/> Filer		
<input type="checkbox"/> Spouse or domestic partner		
<input type="checkbox"/> Child		
<input type="checkbox"/> Co-owner with others		

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners.	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**SCHEDULE A: SOURCES OF INCOME OVER \$1,000**

**5. DIVIDENDS and INTEREST**

NONE: check box →

Disclose source and amount of income over \$1,000 from dividends and interest. Include bank accounts, capital gains, money market accounts, certificates of deposit, Native corporation dividends, Permanent Fund dividends.

RECIPIENT	SOURCE	AMOUNT
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	SPC LLC	1192.15
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	BRADY & CO - WEDBUSH MORGAN SECURITIES	4399.20
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	WELLS FARGO INVESTMENTS	7557.57
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	PORTERHOUSE - WEDBUSH MORGAN SECURITIES	52867.00
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	ALASKA PFD	2562.00
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner		

**6. OTHER INCOME**

NONE: check box →

List source and amount of income over \$1,000 not listed elsewhere in this form, including sale of goods or property, pensions, IRA cash-outs, honorariums, alimony, child support, shared living expenses and government entitlements.

RECIPIENT	SOURCE	AMOUNT
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner	KLODDIKE REINSURANCE	16,844.53
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner	1123E - AIRPLANE - 1/3 OWNERSHIP	33,333.33
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner	MARSH RETIREMENT	24351.00
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner	ADN RETIREMENT	13752.00
<input checked="" type="checkbox"/> Filer <input type="checkbox"/> Child <input checked="" type="checkbox"/> Spouse/ partner	USTREASURY - SSN BENEFITES	38,301.00
FILER & SPOUSE	BRADY FAMILY LLC, PORTERHOUSE LLC, BJAQUATION	TBD

**7. GIFTS WORTH MORE THAN \$250**

NONE: check box →

Report gifts worth more than \$250 (including gifts from a single source with a cumulative value more than \$250) — *except* gifts from spouse, domestic partner, parent, child, sibling, grandparent, aunt, uncle, niece or nephew. Include travel expenses, discounts not available to the public, loans forgiven or loans paid by a third party. Legislators must submit more detailed disclosure reports to the Legislative Ethics Committee.

RECIPIENT	DESCRIPTION	SOURCE	VALUE
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner			
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner			
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner			
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner			
<input type="checkbox"/> Filer <input type="checkbox"/> Child <input type="checkbox"/> Spouse/ partner			

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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ALASKA PUBLIC OFFICES COMMISSION  
2011 FINANCIAL DISCLOSURE STATEMENT

Covers the reporting period Jan. 1, 2010– Dec. 31, 2010

SCHEDULE B

BUSINESS INTERESTS

NONE: check box →

Report business interests even if they were NOT a source of income, including businesses in which you/family:

- Served as stockholder, owner, officer, director, partner, proprietor, employee or held an interest.
- Had ownership interests of more than \$1,000 in a publicly traded corporation.
- Had any other ownership interest in a business, including shares in non-publicly traded corporations, sole proprietorships, limited liability companies. Include options to buy.
- Include non-profit organizations, corporations, businesses, associations, trade groups.

*If the business was a source of income over \$1,000, it must also be reported in Schedule A.*

Filer /  Spouse/domestic partner /  Child / Position/Type of interest: VARIOUS

Business name: SEE APPENDIX 1

Business address: \_\_\_\_\_

DETAILED DESCRIPTION of business activity: INVESTMENTS

Filer /  Spouse/domestic partner /  Child / Position/Type of interest: \_\_\_\_\_

Business name: SEE APPENDIX 2

Business address: \_\_\_\_\_

DETAILED DESCRIPTION of business activity: \_\_\_\_\_

Filer /  Spouse/domestic partner /  Child / Position/Type of interest: \_\_\_\_\_

Business name: \_\_\_\_\_

Business address: \_\_\_\_\_

DETAILED DESCRIPTION of business activity: \_\_\_\_\_

Filer /  Spouse/domestic partner /  Child / Position/Type of interest: \_\_\_\_\_

Business name: \_\_\_\_\_

Business address: \_\_\_\_\_

DETAILED DESCRIPTION of business activity: \_\_\_\_\_

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**ALASKA PUBLIC OFFICES COMMISSION**  
**2011 FINANCIAL DISCLOSURE STATEMENT**  
*Covers the reporting period Jun. 1, 2010– Dec. 31, 2010*  
**SCHEDULE C**

**REAL PROPERTY INTERESTS**

**NONE: check box →**

Include your home, a rent-to-own home, rental property, vacant property, recreational property, options to buy, business property and real estate interests held in a limited liability company, limited partnership or trust. Include property owned or sold during the reporting period. *If property is jointly owned, check all boxes that apply.*

OWNER(S):  Filer /  Spouse/domestic partner /  Child /  Other co-owner: \_\_\_\_\_

Street address or legal description: SEE APPENDIX 3

City or borough / State: \_\_\_\_\_

Ownership interest: \_\_\_\_\_  
(Such as home owner, option to buy, owned through business entity or trust, leasehold, partnership)

OWNER(S):  Filer /  Spouse/domestic partner /  Child /  Other co-owner: \_\_\_\_\_

Street address or legal description: \_\_\_\_\_

City or borough / State: \_\_\_\_\_

Ownership interest: \_\_\_\_\_  
(Such as home owner, option to buy, owned through business entity or trust, leasehold, partnership)

OWNER(S):  Filer /  Spouse/domestic partner /  Child /  Other co-owner: \_\_\_\_\_

Street address or legal description: \_\_\_\_\_

City or borough / State: \_\_\_\_\_

Ownership interest: \_\_\_\_\_  
(Such as home owner, option to buy, owned through business entity or trust, leasehold, partnership)

OWNER(S):  Filer /  Spouse/domestic partner /  Child /  Other co-owner: \_\_\_\_\_

Street address or legal description: \_\_\_\_\_

City or borough / State: \_\_\_\_\_

Ownership interest: \_\_\_\_\_

OWNER(S):  Filer /  Spouse/domestic partner /  Child /  Other co-owner: \_\_\_\_\_

Street address or legal description: \_\_\_\_\_

City or borough / State: \_\_\_\_\_

Ownership interest: \_\_\_\_\_  
(Such as home owner, option to buy, owned through business entity or trust, leasehold, partnership)

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners.	IF YOU HAVE NOTHING TO REPORT OR A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**ALASKA PUBLIC OFFICES COMMISSION**  
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*Covers the reporting period Jan. 1, 2010–Dec. 31, 2010*  
**SCHEDULE D**

**BENEFICIAL INTERESTS; TRUSTS & RETIREMENT ACCOUNTS over \$1,000 / NONE:**

Report each beneficial interest in a trust or retirement account that exceeded \$1,000 during the reporting period. Report stocks, bonds, mutual funds, cash accounts, CDs, deferred compensation plans, profit-sharing accounts, employee benefit accounts, retirement accounts (such as IRA, 401K, SEP or Keogh) trust funds (including blind trusts) and limited partnerships. "Managed by" means the filer, employer, business, investment entity or name of the company that manages the account. Identify individual investments if you or family members manage or personally control the investments. "Identify fund or companies" means the individual companies or accounts where you are the manager and you control the investments; if a mutual fund, investment company or other third party entity manages and controls the investments, list the name or type of fund where the assets are held. You do NOT need to list the dollar value of the assets, but you must identify the assets by owner, manager and name.

ASSETS – OWNED BY:  Filer /  Spouse/domestic partner /  Child / PERCENT: VARIOUS

ASSETS – MANAGED BY: SEE APPENDIX 1

ASSETS – IDENTIFY FUND or COMPANIES: \_\_\_\_\_

ASSETS – OWNED BY:  Filer /  Spouse/domestic partner /  Child / PERCENT: 100%

ASSETS – MANAGED BY: MARSH & MCLENNAN COMPANIES

ASSETS – IDENTIFY FUND or COMPANIES: PENSION PLAN

ASSETS – OWNED BY:  Filer /  Spouse/domestic partner /  Child / PERCENT: 100%

ASSETS – MANAGED BY: AON INSURANCE COMPANY

ASSETS – IDENTIFY FUND or COMPANIES: PENSION PLAN

ASSETS – OWNED BY:  Filer /  Spouse/domestic partner /  Child / PERCENT: \_\_\_\_\_

ASSETS – MANAGED BY: \_\_\_\_\_

ASSETS – IDENTIFY FUND or COMPANIES: \_\_\_\_\_

ASSETS – OWNED BY:  Filer /  Spouse/domestic partner /  Child / PERCENT: \_\_\_\_\_

ASSETS – MANAGED BY: \_\_\_\_\_

ASSETS – IDENTIFY FUND or COMPANIES: \_\_\_\_\_

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners.	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE".
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**ALASKA PUBLIC OFFICES COMMISSION  
2011 FINANCIAL DISCLOSURE STATEMENT**

*Covers the reporting period Jan. 1, 2010– Dec. 31, 2010*

**SCHEDULE E**

**1. LOANS, LOAN GUARANTEES & DEBTS OVER \$1,000**

**NONE: check box →**

Report each creditor or lender to whom more than \$1,000 was owed during the reporting period. Report guarantor of each loan. List financial obligations, including mortgages on property owned or sold during the reporting period; loans that have been guaranteed; delinquent taxes; alimony; child support payments; medical bills; boat and vehicle loans; business and personal loans; escrows; student loans; signature loans and promissory notes. Loans include secured, unsecured and contingent loans. *Do NOT list credit card obligations or revolving charge accounts.*

DEBTOR:  Filer /  Spouse/domestic partner /  Child

LENDER /  CREDITOR /  GUARANTOR / NAME: \_\_\_\_\_

DEBTOR:  Filer /  Spouse/domestic partner /  Child

LENDER /  CREDITOR /  GUARANTOR / NAME: \_\_\_\_\_

DEBTOR:  Filer /  Spouse/domestic partner /  Child

LENDER /  CREDITOR /  GUARANTOR / NAME: \_\_\_\_\_

DEBTOR:  Filer /  Spouse/domestic partner /  Child

LENDER /  CREDITOR /  GUARANTOR / NAME: \_\_\_\_\_

**2. FOR LEGISLATIVE BRANCH FILERS ONLY**

**NONE: check box →**

Legislative branch filers must report additional details: original amount of the obligation, the current balance owed, interest rate, length of the loan and whether a written agreement exists for a creditor or lender who:

- Lobbies or hired lobbyists
- Had contracts or sought contracts worth more than \$10,000 with any state agency
- Was a municipal or local government entity
- Was affected financially – in an amount exceeding \$1,000 – by an act of the legislature or state agency decision, including actions affecting professional or occupational licenses; natural resource permits or quotas; assessments; tax rates; health, safety or environmental standards; insurance or business practices.

DEBTOR:  Filer /  Spouse/domestic partner /  Child

LENDER or  CREDITOR / Name: \_\_\_\_\_

Address: \_\_\_\_\_

Original loan: \$ \_\_\_\_\_ Balance owed: \$ \_\_\_\_\_ Interest rate: \_\_\_\_\_ %

Term:  \_\_\_\_\_ years  \_\_\_\_\_ months / WRITTEN LOAN AGREEMENT?  Yes /  No

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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ALASKA PUBLIC OFFICES COMMISSION  
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SCHEDULE F

1. LEASES: GOVERNMENT CONTRACTS & LEASES

NONE: check box →

List all contracts, bids and offers to contract with the state or any state or municipal agency or entity. Report contract interests as individual, sole proprietor, family member, partnership, professional corporation, limited liability company or through a corporation in which filer or family members held a controlling interest.

CONTRACTOR:  Filer /  Spouse/domestic partner /  Child / TYPE of INTEREST: \_\_\_\_\_

Bid /  Offer /  Held / CONTRACT ID (name/number): \_\_\_\_\_

CONTRACTING AGENCY: \_\_\_\_\_

CONTRACT DESCRIPTION: \_\_\_\_\_

CONTRACTOR:  Filer /  Spouse/domestic partner /  Child / TYPE of INTEREST: \_\_\_\_\_

Bid /  Offer /  Held / CONTRACT ID (name/number): \_\_\_\_\_

CONTRACTING AGENCY: \_\_\_\_\_

CONTRACT DESCRIPTION: \_\_\_\_\_

2. LEASES: NATURAL RESOURCE LEASES

NONE: check box →

List natural resource leases – including mineral, timber, oil and gas leases – held, bid or offered during the reporting period. Report lease interests as individual, sole proprietor, family member, partnership, professional corporation, limited liability company; or corporation in which you or family (individually or together) held controlling interest.

LEASEHOLDER:  Filer /  Spouse/domestic partner /  Child / TYPE of INTEREST: \_\_\_\_\_

Bid /  Offer /  Held / LEASE ID (name/number): \_\_\_\_\_

LEASE DESCRIPTION: \_\_\_\_\_

LEASEHOLDER:  Filer /  Spouse/domestic partner /  Child / TYPE of INTEREST: \_\_\_\_\_

Bid /  Offer /  Held / LEASE ID (name/number): \_\_\_\_\_

LEASE DESCRIPTION: \_\_\_\_\_

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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**SCHEDULE G**

**1. CLOSE ECONOMIC ASSOCIATIONS**

**NONE: check box →**

**EXEMPT:** Municipal and local officials are exempt from reporting close economic associations. Members of state boards and commissions are exempt from reporting close economic associations. Local officials and state board/commission members do NOT have to complete this section. Check the box for NONE.

**STATE PUBLIC OFFICIALS:** Disclose financial relations with legislators, other public officials and lobbyists.

**LEGISLATIVE BRANCH:** Disclose financial relations with public officials, lobbyists, other legislators, and legislative employees. Report close economic association detailed information to the Legislative Ethics Committee.

**CLOSE ECONOMIC ASSOCIATION** means a financial relationship between public officials, legislators and lobbyists, including shared interests in a business, property, association, partnership, corporation or LLC.

**CHANGES:** Report new close economic associations within 60 days.

**PERSON DISCLOSING ECONOMIC ASSOCIATION:**  Filer /  Spouse/domestic partner /  Child

**PERSON with WHOM ASSOCIATION EXISTS:** \_\_\_\_\_

**DESCRIPTION of ECONOMIC ASSOCIATION:** \_\_\_\_\_

**PERSON DISCLOSING ECONOMIC ASSOCIATION:**  Filer /  Spouse/domestic partner /  Child

**PERSON with WHOM ASSOCIATION EXISTS:** \_\_\_\_\_

**DESCRIPTION of ECONOMIC ASSOCIATION:** \_\_\_\_\_

**2. FILERS WITH A LOBBYIST SPOUSE or DOMESTIC PARTNER**

**NONE:**

**EXEMPT:** Local officials and members of state boards and commissions are EXEMPT. Check NONE.

**STATE PUBLIC OFFICIALS with a lobbyist spouse or domestic partner:** Report names and addresses of each employer of the lobbyist and the total monetary value received from each of the lobbyist's employers.

**LEGISLATIVE BRANCH filers with a lobbyist spouse or domestic partner:** Disclose employer of lobbyist and compensation, and report details to the Legislative Ethics Committee.

**CHANGES:** Report changes in lobbyist's employer within 48 hours of the change.

LOBBYIST'S EMPLOYER: NAME & ADDRESS	COMPENSATION

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.	CHECK ALL BOXES THAT APPLY. For example, check multiple boxes for joint property owners.	IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"
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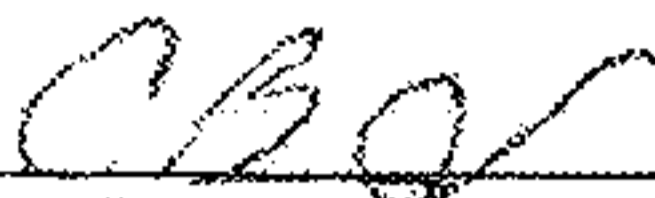
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ALASKA PUBLIC OFFICES COMMISSION  
2011 FINANCIAL DISCLOSURE STATEMENT  
Covers the reporting period Jan. 1, 2010– Dec. 31, 2010

**CERTIFICATION**

I certify under penalty of perjury that the foregoing is true and the information in this disclosure statement is, to the best of my knowledge, true, correct and complete. A person who makes a false sworn certification which he or she does not believe to be true is guilty of perjury.

SIGNATURE



If you are filing online, you must have an Electronic Filing Agreement with APOC to use an electronic signature.

CARL F. BRADY, JR.  
NAME of FILER

8/3/11 ANCHORAGE, AK  
DATE & PLACE SIGNED / FILED

*All officials and candidates who are required to file disclosure statements are solely responsible for filing complete, accurate and truthful statements by the deadlines.*

**WHERE TO FILE THIS STATEMENT**

**STATE OFFICIALS:** File initial, annual and final statements with the Alaska Public Offices Commission.

**STATE CANDIDATES:** File with the Division of Elections along with Declaration of Candidacy.

**BOROUGH / MUNICIPAL / CITY OFFICIALS and CANDIDATES:** File with city or borough clerk where you hold or seek office.

FILE ELECTRONICALLY to APOC: [doa.apoc.reports@alaska.gov](mailto:doa.apoc.reports@alaska.gov)

**THIS IS A PUBLIC DOCUMENT**

NOTE: Public officials who are required to file this disclosure statement may have additional obligations to disclose conflicts of interest or potential conflicts under state executive, legislative or judicial ethics rules or personnel rules. Legislators who are required to file this disclosure statement have additional disclosure and reporting requirements imposed by the Select Committee on Legislative Ethics. Local officials may also be governed by local ethics ordinances or personnel rules.

Disclosure forms, guidelines, laws and regulations are online: [doa.alaska.gov/apoc](http://doa.alaska.gov/apoc) or from APOC offices

**ALASKA PUBLIC OFFICES COMMISSION**

**ANCHORAGE OFFICE:**

2221 E. Northern Lights Blvd – Rm 128  
Anchorage, AK 99508-4149  
907-276-4176 / Toll-free 800-478-4176  
Fax 907-276-7018

**JUNEAU OFFICE:**

240 Main St. – Rm 500  
Mail: P.O. Box 110222  
Juneau, AK 99811-0222  
907-465-4864 / Fax 907-465-4832

E-mail APOC: [doa.apoc@alaska.gov](mailto:doa.apoc@alaska.gov)

File electronic disclosure statements to: [doa.apoc.reports@alaska.gov](mailto:doa.apoc.reports@alaska.gov)

GIVE DETAILED DESCRIPTIONS WHERE REQUESTED. USE EXTRA PAGES IF NECESSARY.

CHECK ALL BOXES THAT APPLY  
For example, check multiple boxes for joint property owners

IF YOU HAVE NOTHING TO REPORT or A SECTION DOES NOT APPLY TO YOU, CHECK "NONE"

WEDBUSH - PORTERHOUSE	
ISSUER	SECURITY
AMER ELEC PWR CO INC	Common Stock
AT&T INC	Common Stock
BRISTOL MYERS SQUIBB CO	Common Stock
CENTURYLINK INC	Common Stock
CHEVRON CORP	Common Stock
COCA COLA COMPANY	Common Stock
DEUTSCHE TELEKOM AG	Common Stock
FIRST NATL BK ALASKA	Common Stock
KIMBERLY CLARK CORP	Common Stock
MERCK & COMPANY INC NEW	Common Stock
NOKIA CORP SPONS ADR	Common Stock
PITNEY BOWES INC	Common Stock
PPG INDUSTRIES INC	Common Stock
ROYAL DUTCH SHELL ADR	Common Stock
SUPERVALU INC	Common Stock
TECO ENERGY INC	Common Stock
TELEFONICA S A SPONS ADR	Common Stock

JPMORGAN - CARL BRADY IRA	
ISSUER	SECURITY
DENALI CAPITAL CLO VII LTD	SUBORDINATE NOTE
BANK OF AMERICA	COMMON STOCK
BB&T CAPITAL TRUST VII 8.1%	PREFERRED STOCK
EXXON MOBIL CORP	COMMON STOCK
US BANCORP 7-7/8% PFD	PREFERRED STOCK

LATASH INVESTMENTS - PORTERHOUSE	
ISSUER	SECURITY
ATWOOD ESTATE NOTE RECEIVABLE	PRIVATE NOTE
CRESTLINE EVENT ARBITRAGE LP	LIMITED PARTNERSHIP
CRESTLINE OPPORTUNITY PARTNERS LP	LIMITED PARTNERSHIP
CRESTLINE PLUS LP	LIMITED PARTNERSHIP
CRESTLINE RECOVERY FUND II	LIMITED PARTNERSHIP
KBW FINANCIAL SERVICES FUND LP	LIMITED PARTNERSHIP
ARES VIII CLO LTD	PREFERENCE SHARES
AVERY POINT CLO LTD	PREFERENCE SHARES
DENALI CAPITAL CLO IV LTD	SUBORDINATED NOTE
I-PREFERRED TERM SECURITIES IV	SUBORDINATED NOTE
TRICADIA CDO 2004-2A	SUBORDINATED NOTE
MONOLINE RX LP	LIMITED PARTNERSHIP
MONOLINE RX LP	LIMITED PARTNERSHIP
POB CAPITAL PARTNERS V LP	LIMITED PARTNERSHIP
PRECISION CAPITAL - SPECIAL OPPORTUNITIES FUND II LP	LIMITED PARTNERSHIP
PRECISION CAPITAL - SPECIAL OPPORTUNITIES FUND III LP	LIMITED PARTNERSHIP

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WICKS COMMUNICATIONS MEDIA PARTNERS III

LIMITED PARTNERSHIP

LATASH INVESTMENTS - REDSHIRT LLC	
ISSUER	SECURITY
ABRY SENIOR EQUITY II LP	LIMITED PARTNERSHIP
SILVERADO CLO 2006-I LTD	PREFERENCE SHARES
ENCAP ENERGY CAPITAL FUND V LP	LIMITED PARTNERSHIP
ENCAP ENERGY CAPITAL FUND VI LP	LIMITED PARTNERSHIP
NATURAL GAS PARTNERS VIII LP	LIMITED PARTNERSHIP
LS POWER EQUITY PARTNERS II LP	LIMITED PARTNERSHIP
ROCKEFELLER GA INVESTORS 2006 LP	LIMITED PARTNERSHIP
CARIBBEAN RE OPPORTUNITY FUND 2005	LIMITED PARTNERSHIP
SQUARE MILE PARTNERS LP	LIMITED PARTNERSHIP

LATASH INVESTMENTS - BOXWOOD LLC	
ISSUER	SECURITY
CONNECTICUT VALLEY STRUCTURED CREDIT CDO II	SUBORDINATED NOTE
DIVERSIFIED GLOBAL SECURITIES LTD II	SUBORDINATED NOTE
CRESTLINE EVENT ARBITRAGE LP	LIMITED PARTNERSHIP
CRESTLINE OPPORTUNITY PARTNERS LP	LIMITED PARTNERSHIP
CRESTLINE PLUS LP	LIMITED PARTNERSHIP
CRESTLINE RECOVERY FUND II LP	LIMITED PARTNERSHIP

LATASH INVESTMENTS - Brady Family LLC	
ISSUER	SECURITY
CRESTLINE EVENT ARBITRAGE LP	LIMITED PARTNERSHIP
CRESTLINE OPPORTUNITY PARTNERS LP	LIMITED PARTNERSHIP
CRESTLINE PLUS LP	LIMITED PARTNERSHIP
CRESTLINE RECOVERY FUND II LP	LIMITED PARTNERSHIP
DENALI CREDIT OPPORTUNITY FUND LP	LIMITED PARTNERSHIP
OCM MEZZANINE FUND LP (CLASS A)	LIMITED PARTNERSHIP
MONOSOL LP	LIMITED PARTNERSHIP
MONOLINE RX LP	LIMITED PARTNERSHIP

Wedbush- Brady & Company	
ISSUER	SECURITY
Wells Fargo	Common Stock

Wells Fargo Investment - Carl F. Brady	
ISSUER	SECURITY
Wells Fargo	Common Stock

Wedbush - Pam Brady	
ISSUER	SECURITY
Chico	Common Stock
International Dispensing	Common Stock
Sanofi Aventis	Common Stock

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Carl F. Brady, Jr

Business Interests

- 1) CP Family LLC *100%*  
2903 Tanglewood Drive  
Anchorage, Alaska 99517  
Office Shop Rental
  
- 2) Brady & Company *100%*  
2903 Tanglewood Drive  
Anchorage, Alaska 99517  
Investments
  
- 3) BJ Aviation, LLC *50%*  
631 S Airpark Place  
Anchorage, Alaska 99502  
Air Charter
  
- 4) Alaska Great Eagle *10% INTEREST*  
Girdwood, Alaska  
Horse Racing
  
- 5) Mikchalk Lake, LLC *33% OWNERSHIP*  
C/O Penco Properties  
3620 Penland Parkway  
Anchorage, Alaska 99508  
Golden Horn Lodge

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Carl F. Brady

Real Property Interests

All properties are owned by Carl and Pam Brady

- 1) 2100 Atwood Drive  
Anchorage, Alaska
  
- 2) 74-800 Hummingbird Lane  
Indian Wells, California
  
- 3) 74-776 Cassandra Court  
Indian Wells, California
  
- 4) TRAGA Alyeska N A-1  
Girdwood, Alaska
  
- 5) Unit 5 & 6 Atwood Estates  
Anchorage, Alaska
  
- 6) Lot 14, Tract A US 3286  
Lost Lake  
Wasilla, Alaska
  
- 7) Unit 9A  
Snowbird Chalet IV Condominiums  
Girdwood, Alaska