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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST		A Employer identification number 94-3116762
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 509	Room/suite	B Telephone number 907-442-1607
City or town, state, and ZIP code KOTZEBUE, AK 99752		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☒ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,721,237.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	3,948,829.				
	2 Check ☐ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	537,438.	537,438.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	485,938.				
	b Gross sales price for all assets on line 6a	10,040,422.				
	7 Capital gain net income (from Part IV, line 2)		485,938.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	30,117.	0.	7,673.	STATEMENT 2		
12 Total. Add lines 1 through 11	5,002,322.	1,023,376.	7,673.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	98,350.	0.	235.	0.	
	14 Other employee salaries and wages	476,964.	0.	7,438.	286,938.	
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	33,226.	11,075.	0.	0.
	c Other professional fees	STMT 4	189,613.	162,563.	0.	1,396.
	17 Interest					
	18 Taxes	STMT 5	57,580.	0.	0.	17,105.
	19 Depreciation and depletion		18,335.	0.	0.	
	20 Occupancy		39,125.	0.	0.	19,562.
	21 Travel, conferences, and meetings		99,487.	0.	0.	84,087.
	22 Printing and publications		1,523.	0.	0.	324.
	23 Other expenses	STMT 6	311,963.	0.	0.	241,656.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,326,166.	173,638.	7,673.	651,068.
	25 Contributions, gifts, grants paid		767,848.			767,848.
26 Total expenses and disbursements. Add lines 24 and 25		2,094,014.	173,638.	7,673.	1,418,916.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		2,908,308.				
b Net investment income (if negative, enter -0-)			849,738.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		450,467.	860,299.	860,299.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 3,977.				
		Less: allowance for doubtful accounts ▶		2,345.	3,977.	3,977.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		920,225.	1,120,913.	1,120,913.
	b	Investments - corporate stock STMT 8		9,345,073.	11,380,484.	11,380,484.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		5,964,423.	7,264,217.	7,264,217.	
14	Land, buildings, and equipment: basis ▶ 209,459.					
	Less accumulated depreciation STMT 10 ▶ 118,112.		106,140.	91,347.	91,347.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		16,788,673.	20,721,237.	20,721,237.	
Liabilities	17	Accounts payable and accrued expenses		<8,149.>	77,862.	
	18	Grants payable				
	19	Deferred revenue		122.	122.	
	20	Loans from officers, directors, trustees, and other disqualified persons		500.	500.	
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		<7,527.>	78,484.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		566,479.	877,139.	
	25	Temporarily restricted		16,229,721.	19,765,614.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		16,796,200.	20,642,753.	
	31	Total liabilities and net assets/fund balances		16,788,673.	20,721,237.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,796,200.
2	Enter amount from Part I, line 27a	2	2,908,308.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS/LOSSES	3	938,245.
4	Add lines 1, 2, and 3	4	20,642,753.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,642,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 10,040,422.		9,554,484.	485,938.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			485,938.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	485,938.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	16,995.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,995.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	16,995.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 15,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	15,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	103.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,098.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AK</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.AQQALUKTRUST.COM</u>	13	X	
14	The books are in care of ► <u>JOE KASHEVAROF</u> Telephone no. ► <u>907-748-6414</u> Located at ► <u>PO BOX 241582, ANCHORAGE, AK</u> ZIP+4 ► <u>99524</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		98,350.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SARAH HOBART - 3607 ARKANSAS DRIVE, ANCHORAGE, AK 99517	40.00	87,550.	0.	0.
HANS SCHAEFFER P.O. BOX 657, KOTZEBUE, AK 99752	30.00	72,098.	0.	0.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CAMP SIVUNIIGVIK AND OTHER PROGRAMS TO PRESERVE AND ENHANCE THE LANGUAGE AND CULTURE OF THE INUPIAT PEOPLE	571,594.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,744,748.
b Average of monthly cash balances	1b	832,725.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	18,577,473.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	18,577,473.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,662.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,298,811.
6 Minimum investment return. Enter 5% of line 5	6	914,941.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	914,941.
2a Tax on investment income for 2012 from Part VI, line 5	2a	16,995.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	16,995.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	897,946.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	897,946.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	897,946.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,418,916.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,418,916.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	1,418,916.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				897,946.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,418,916.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				897,946.
e Remaining amount distributed out of corpus	520,970.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	520,970.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	520,970.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	520,970.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOLARSHIPS - SEE ATTACHED SCHEDULE	N/A	N/A	EDUCATION	767,848.
Total			3a	767,848.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	537,438.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	485,938.		
9 Net income or (loss) from special events			01	11,586.		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a ROSETTA STONE SALES						4,523.
b CAMPER FEES						3,150.
c MISCELLANEOUS INCOME			01	2,224.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,037,186.		7,673.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,044,859.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|-------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 11-15-13	Title President		
Paid Preparer Use Only	Print/Type preparer's name CINDY L. HULQUIST, CPA		Preparer's signature 		Check ☐ if self-employed	PTIN P00166182
	Firm's name ▶ THOMAS, HEAD & GRILSEN, PC				Firm's EIN ▶ 92-0043874	
	Firm's address ▶ 1400 WEST BENSON BLVD., 400 ANCHORAGE, AK 99503-3683				Phone no. (907) 272-1571	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Employer identification number

94-3116762

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST	Employer identification number 94-3116762
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANA REGIONAL CORPORATION, INC. P.O. BOX 49 KOTZEBUE, AK 99752	\$ 3,693,409.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	NORTHWEST ARCTIC BOROUGH P.O. BOX 1110 KOTZEBUE, AK 99752	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	TECK ALASKA INCORPORATED 3105 LAKESHORE DRIVE, BLDG. A STE. 101 ANCHORAGE, AK 99517	\$ 105,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	UNITED WAY 701 W. 8TH AVE, STE 230 ANCHORAGE, AK 99501	\$ 29,954.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	STATOIL 3800 CENTERPOINT DRIVE ANCHORAGE, AK 99503	\$ 62,617.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Employer identification number

94-3116762

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST

94-3116762

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS #17439 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
b	UBS #17439 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
c	UBS #17484 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
d	UBS #17484 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
e	UBS #17485 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
f	UBS #17485 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
g	UBS #30345 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
h	UBS #30345 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
i	UBS #34402 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
j	UBS #34402 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
k	UBS #34403 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
l	UBS #34403 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
m	UBS #34405 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
n	UBS #34405 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,168,364.	1,135,219.	33,145.
b	1,654,923.	1,602,351.	52,572.
c	521,688.	559,587.	<37,899.>
d	621,689.	744,188.	<122,499.>
e	639,320.	619,549.	19,771.
f	2,108,825.	1,755,537.	353,288.
g	23,926.	24,959.	<1,033.>
h	222,329.	232,577.	<10,248.>
i	315,291.	318,373.	<3,082.>
j	317,925.	311,646.	6,279.
k	91,950.	92,612.	<662.>
l	130,767.	140,931.	<10,164.>
m	807,940.	856,081.	<48,141.>
n	1,415,485.	1,160,874.	254,611.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			33,145.
b			52,572.
c			<37,899.>
d			<122,499.>
e			19,771.
f			353,288.
g			<1,033.>
h			<10,248.>
i			<3,082.>
j			6,279.
k			<662.>
l			<10,164.>
m			<48,141.>
n			254,611.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	485,938.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS DIVIDENDS	537,438.	0.	537,438.
TOTAL TO FM 990-PF, PART I, LN 4	537,438.	0.	537,438.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROSETTA STONE SALES	4,523.	0.	
CAMPER FEES	3,150.	0.	
MISCELLANEOUS INCOME	2,224.	0.	
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	20,220.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,117.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,226.	11,075.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	33,226.	11,075.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	162,563.	162,563.	0.	0.
OTHER PROFESSIONAL FEES	27,050.	0.	0.	1,396.
TO FORM 990-PF, PG 1, LN 16C	189,613.	162,563.	0.	1,396.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	41,330.	0.	0.	17,105.
INCOME TAXES	16,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	57,580.	0.	0.	17,105.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INUPIAQ LANGUAGE COMMISSION	82,149.	0.	0.	82,149.
REGIONAL ELDERS COUNCIL	54,612.	0.	0.	54,612.
VEHICLE AND EQUIPMENT	44,429.	0.	0.	36,633.
TOOLS AND SUPPLIES	26,693.	0.	0.	22,275.
INSURANCE	24,708.	0.	0.	7,101.
DUES AND SUBSCRIPTIONS	21,266.	0.	0.	11,627.
OFFICE EXPENSES	16,591.	0.	0.	7,189.
TRUSTEE EXPENSES	9,643.	0.	0.	0.
FUNDRAISING EXPENSES	8,634.	0.	0.	8,634.
REPAIRS AND MAINTENANCE	6,127.	0.	0.	5,885.
ADVERTISING	4,828.	0.	0.	881.
FREIGHT AND DELIVERY	3,659.	0.	0.	3,030.
TRAINING	1,790.	0.	0.	0.
MISCELLANEOUS EXPENSES	6,834.	0.	0.	1,640.
TO FORM 990-PF, PG 1, LN 23	311,963.	0.	0.	241,656.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	X		1,120,913.	1,120,913.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,120,913.	1,120,913.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,120,913.	1,120,913.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	11,380,484.	11,380,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,380,484.	11,380,484.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	FMV	7,264,217.	7,264,217.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,264,217.	7,264,217.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP & DOCKING STATION (LATITUDE)	2,379.	2,379.	0.
LAPTOP & DOCKING STATION (LATITUDE)	2,769.	2,769.	0.
DELL DESKTOP	1,711.	1,682.	29.
DELL LAPTOP & DOCKING STATION	2,275.	2,257.	18.
DEV. DIR. LAPTOP & DOCKING STATIONS	1,874.	1,874.	0.

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TWO LAPTOP & DOCKING STATIONS	3,892.	3,892.	0.
QUICKBOOKS 2008 PRO	851.	839.	12.
DELL PRECISION LAPTOP & DOCKING	2,646.	2,293.	353.
HP LASERJET ALL IN ONE PRINTER	750.	613.	137.
CUSTOM PC LAPTOP (ROSETTA STONE)	988.	610.	378.
2006 TOYOTA TUNDRA	41,361.	41,361.	0.
POWER TOOLS GENERATOR PROJECT	1,705.	1,705.	0.
GENERATOR REPLACEMENT	6,843.	6,843.	0.
SCANDIC 55F SNOWMOBILE	8,200.	7,927.	273.
TENT FRAME REPAIR MATERIAL	2,021.	1,448.	573.
4 NEW CANVAS TENTS	3,920.	1,960.	1,960.
GENERATOR BUILDING	97,917.	27,743.	70,174.
DELL DESKTOP	1,159.	657.	502.
SATELLITE DISH	1,500.	875.	625.
PORTABLE GENERATOR	1,500.	875.	625.
TRUSTEE FOUR WHEELER ATV			
KIT/AXELS FOR TRAILER	574.	307.	267.
YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	2,765.	1,383.	1,382.
DESK AND CHAIR FOR ADMINISTRATION	2,995.	1,198.	1,797.
COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	1,730.	634.	1,096.
3 FILE CABINETS FOR EDUCATION DEPARTMENT	3,105.	828.	2,277.
OFFICE EQUIPMENT	1,035.	242.	793.
GENERATOR MODEL NL843NW2	6,318.	2,106.	4,212.
TRIMMER FOR CAMP SIVU	588.	187.	401.
CHAIN SAW FOR CAMP SIVU	546.	164.	382.
IPADS FOR AT	1,400.	257.	1,143.
DELL E-SERIES PORT REPLICATOR	1,160.	155.	1,005.
CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	982.	49.	933.
TOTAL TO FM 990-PF, PART II, LN 14	209,459.	118,112.	91,347.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ERICA NELSON	PRESIDENT 40.00	96,000.	0.	0.
DOOD LINCOLN	CHAIRPERSON 1.00	470.	0.	0.
LINDA LEE	VICE-CHAIRPERSON 1.00	0.	0.	0.
LEVI CLEVELAND	TRUSTEE 1.00	235.	0.	0.
CHERYL EDENSHAW	TRUSTEE 1.00	705.	0.	0.
LESTER HADLEY	TRUSTEE 1.00	0.	0.	0.
RAYMOND HAWLEY	TRUSTEE 1.00	470.	0.	0.
DIANA RAMOTH	TRUSTEE 1.00	470.	0.	0.
HELVI SANDVIK	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		98,350.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AQQALUK TRUST
P.O. BOX 509
KOTZEBUE, AK 99752

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

866-442-1607

EDUCATIONAL SCHOLARSHIPS

EMAIL ADDRESS

AQQALUK.TRUST@AQQALUKTRUST.COM

FORM AND CONTENT OF APPLICATIONS

APPLICATION, TRANSCRIPTS, NANA SHAREHOLDER CARD, LETTERS OF REFERENCE,
STATEMENT OF PURPOSE INCLUDING EDUCATION GOALS AND EXPLANATION OF USE OF
PREVIOUS SCHOLARHIP FUNDS, PROOF OF ENROLLMENT

ANY SUBMISSION DEADLINES

VARIOUS DEPENDING ON TERM

RESTRICTIONS AND LIMITATIONS ON AWARDS

DEMONSTRATED COMMITMENT TO INUPIAQ VALUES, PRIOR ACADEMIC PERFORMANCE,
FINANCIAL NEED, AND RECOMMENDATIONS FROM OTHERS.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	BUILDINGS GENERATOR BUILDING * 990-PF PG 1 TOTAL BUILDINGS	09/30/08	SL	15.00		16	97,917.				97,917.	21,215.		6,528.	27,743.
44	MACHINERY & EQUIPMENT LAPTOP & DOCKING STATION (LATITUDE)	11/06/06	SL	5.00		16	2,379.				2,379.	2,379.		0.	2,379.
46	LAPTOP & DOCKING STATION (LATITUDE)	11/06/06	SL	5.00		16	2,769.				2,769.	2,769.		0.	2,769.
48	DELL DESKTOP	02/20/07	SL	5.00		16	1,711.				1,711.	1,625.		57.	1,682.
50	DELL LAPTOP & DOCKING STATION	07/15/07	SL	5.00		16	2,275.				2,275.	2,029.		228.	2,257.
51	DEV. DIR. LAPTOP & DOCKING STATIONS	10/30/07	SL	5.00		16	1,874.				1,874.	1,562.		312.	1,874.
52	TWO LAPTOP & DOCKING STATIONS	12/27/07	SL	5.00		16	3,892.				3,892.	3,178.		714.	3,892.
53	QUICKBOOKS 2008 PRO	04/12/08	SL	3.00		16	851.				851.	839.		0.	839.
54	DELL PRECISION LAPTOP & DOCKING	08/25/08	SL	5.00		16	2,646.				2,646.	1,764.		529.	2,293.
55	HP LASERJET ALL IN ONE PRINTER	11/20/08	SL	5.00		16	750.				750.	463.		150.	613.
56	CUSTOM PC LAPTOP (ROSETTA STONE)	11/27/09	SL	5.00		16	988.				988.	412.		198.	610.
64	DELL DESKTOP	02/24/10	SL	5.00		16	1,159.				1,159.	425.		232.	657.
69	DESK AND CHAIR FOR ADMINISTRATION	01/07/11	SL	5.00		16	2,995.				2,995.	599.		599.	1,198.
70	COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	02/28/11	SL	5.00		16	1,730.				1,730.	288.		346.	634.
71	3 FILE CABINETS FOR EDUCATION DEPARTMENT	08/30/11	SL	5.00		16	3,105.				3,105.	207.		621.	828.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	OFFICE EQUIPMENT	10/17/11	SL	5.00		16	1,035.				1,035.	35.		207.	242.
76	IPADS FOR AT	01/31/12	SL	5.00		16	1,400.				1,400.			257.	257.
77	DELL E-SERIES PORT REPLICATOR	04/24/12	SL	5.00		16	1,160.				1,160.			155.	155.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						32,719.				32,719.	18,574.		4,605.	23,179.
	OTHER														
57	2006 TOYOTA TUNDRA	03/03/06	SL	5.00		16	41,361.				41,361.	41,361.		0.	41,361.
58	POWER TOOLS GENERATOR PROJECT	11/23/07	SL	5.00		16	1,705.				1,705.	1,393.		312.	1,705.
59	GENERATOR REPLACEMENT	12/10/07	SL	5.00		16	6,843.				6,843.	5,589.		1,254.	6,843.
60	SCANDIC 55F SNOWMOBILE	03/01/08	SL	5.00		16	8,200.				8,200.	6,287.		1,640.	7,927.
61	TENT FRAME REPAIR MATERIAL	06/01/09	SL	5.00		16	2,021.				2,021.	1,044.		404.	1,448.
62	4 NEW CANVAS TENTS	07/13/10	SL	5.00		16	3,920.				3,920.	1,176.		784.	1,960.
65	SATELLITE DISH	01/26/10	SL	5.00		16	1,500.				1,500.	575.		300.	875.
66	PORTABLE GENERATOR	01/26/10	SL	5.00		16	1,500.				1,500.	575.		300.	875.
67	TRUSTEE FOUR WHEELER ATV KIT/AXELS FOR TRAILER	05/13/10	SL	5.00		16	574.				574.	192.		115.	307.
68	YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	06/26/10	SL	5.00		16	2,765.				2,765.	830.		553.	1,383.
73	GENERATOR MODEL NL843NW2	04/28/11	SL	5.00		16	6,318.				6,318.	842.		1,264.	2,106.
74	TRIMMER FOR CAMP SIVU	06/08/11	SL	5.00		16	588.				588.	69.		118.	187.
75	CHAIN SAW FOR CAMP SIVU	07/08/11	SL	5.00		16	546.				546.	55.		109.	164.

228111
05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
78	CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	09/21/12	SL	5.00		16	982.				982.			49.	49.
	* 990-PF PG 1 TOTAL OTHER						78,823.				78,823.	59,988.		7,202.	67,190.
	* GRAND TOTAL 990-PF PG 1 DEPR						209,459.				209,459.	99,777.		18,335.	118,112.

Name	Address	Address 2	City	State	Zip Code	Amount
Abram Tooyak	3600 Johnny Drive		Eagle River	AK	99577	5,000 00
Aja Mann	1850 E Village Loop		Wasilla	AK	99654	2,000 00
Alaine Tolan	PO Box 569		Cedarville	MI	49719	1,000 00
Albert Smith	PO Box 1283		Kotzebue	AK	99752	694 00
Alexis Savage	511 Beluga Avenue	Unit A	JBER	AK	99505	4,000 00
Allison Bankston	PO Box 526		Barrow	AK	99723	4,000 00
Allison Wasuli	PO Box 1247		Kotzebue	AK	99752	1,000 00
Alysha Nanouk	PO Box 310		Kotzebue	AK	99752	2,000 00
Amanda Pierce	5005 N 123rd St		Kansas City	Kansas	66109	1,000 00
Amber Sinicrope	6816 NE 129th St		Kirkland	WA	98034	4,000 00
Amelia Sharp	2835 Cherokee Rd		Athens	GA	30605	1,000 00
Amos Adams	PO Box 50029		Kivalina	AK	99750	2,000 00
Andrea Adams	PO Box 81		Noatak	AK	99761	3,000 00
Andrea Boyd	3120 Racine St	Apt # 243	Bellingham	WA	98226	1,000 00
Andrea Croll	8106 Country Meadow Circle		Anchorage	AK	99502	4,000 00
Andrew Belanger	10306 Ridge Park		Anchorage	AK	99507	1,000 00
Andrew Tooyak III	6171 Gross Drive	Apt # 509	Anchorage	AK	99507	2,000 00
Andrew Tooyak Jr	3600 Johnny Drive		Anchorage	AK	99577	1,000 00
Andrew Wilsterman	1465 N 1966 W		St George	UT	84770	2,000 00
Angela Joule	PO Box 673		Kotzebue	AK	99752	2,000 00
Angeline Sturm (Coffin)	5031 W Clayton St		Wasilla	AK	99623	5,000 00
Anna Lee	PO Box 877875		Wasilla	AK	99687	1,500 00
Anna Nelson (Welsh)	190 Enos St		Amity	OR	97101	541 00
Anthony Adams	631 W 90th Avenue		Anchorage	AK	99515	2,000 00
Anthony Curtis II	PO Box 677		San Carlos	AZ	85550	363 00
Antoinette Edenshaw	PO Box 162		Kotzebue	AK	99752	1,000 00
April Hagloch	40 West Center St		Ephraim	UT	84627	2,000 00
Archie Ferguson	PO Box 835		Kotzebue	AK	99752	1,000 00
Arlo Davis	PO Box 2630		Kenai	AK	99611	2,000 00
Arthur Field	PO Box 19		Noorvik	AK	99763	1,821 00
Ashley Baker	PO Box 425		Kotzebue	AK	99752	3,000 00
Audrey Ashby	PO Box 131		Noatak	AK	99761	4,000 00
Aurora Sampson	PO Box 184		Noorvik	AK	99763	1,000 00
Austin Hakala	224 N Herald Road		Spokane	WA	99206	4,000 00
Benjamin Wilsterman	1966 W 1465 N		St George	UT	84770	2,000 00
Bernadette Jack	8001 Duben Avenue	Apt # 1	Anchorage	AK	99504	2,000 00
Bernice Foster	PO Box 65		Kotzebue	AK	99752	590 00
Bertha Commack	PO Box 68		Shungnak	AK	99773	1,000 00
Beth Brown	PO Box 191		Noorvik	AK	99763	1,000 00
Bettina Phagan	308 NW Alana Avenue		Port St Lucie	FL	34986	2,000 00
Betty Swan	PO Box 50044		Kivalina	AK	99750	4,000 00
Brandon Carlson	98 Bndget Avenue		Fairbanks	AK	99701	2,000 00
Brandon Gregg	18600 State Line Road		Edwardsburg	MI	49112	2,000 00
Brandon Kowalski	1575 Golden View Drive		Fairbanks	AK	99709	2,000 00
Brandye de la Cruz	PO Box 218		Kotzebue	AK	99752	1,000 00
Brett Kirk	10 Lakeside		Noatak	AK	99761	4,000 00
Brianna Kirk	10 Lakeside		Noatak	AK	99761	2,000 00
Brianna Triplett	PO Box 372		Kotzebue	AK	99752	2,000 00
Brittany Van Sickle	PO Box 1694		Soldotna	AK	99669	6,000 00
Brittney McConnell	900 E 76th Avenue	Apt # B	Anchorage	AK	99518	1,000 00
Caitlin Dally	310 N 2200 W		Provo	UT	84601	3,500 00
Caldon Stone	PO Box 161		Noorvik	AK	99763	1,000 00
Caille Cummins	PO Box 210592		Auke Bay	AK	99821	4,000 00
Cameron MacFarlane	1607 Fairview St	Apt # A	Berkeley	CA	94703	4,000 00
Camille Milroy	PO Box 91745		Anchorage	AK	99509	2,000 00
Carlssa Sullivan	1469 Morningdale Lane		Klamath	OR	93603	4,000 00
Carol Jones	PO Box 51		Buckland	AK	99727	2,000 00

Carolyn Smith	PO Box 220392		Anchorage	AK	99522	280 00
Carolyn Zibell	5121 Aeronca Avenue	Space B	Fairbanks	AK	99709	2,000 00
Catherine Greene	PO Box 1077		Kotzebue	AK	99752	3,500 00
Chad Geary	PO Box 30		Buckland	AK	99727	2,000 00
Charlene Ferreira	PO Box 808		Kotzebue	AK	99752	2,000 00
Charity Cuning	12317 SW 13th Street		Yukon	OK	73099	2,000 00
Charlotte Krummel	1050 Maple Grove Road		Greenville	IL	62246	1,954 52
Chelsea Hadley	PO Box 155		Kotzebue	AK	99752	500 00
Chelsey Zibell	PO Box 121		Noorvik	AK	99763	6,000 00
Cheryl Jones	PO Box 1207		Kotzebue	AK	99752	1,000 00
Cheryl Stein	PO Box 787		Kotzebue	AK	99752	1,000 00
Christian Schuerch	PO Box 86		Kiana	AK	99749	2,000 00
Christian Sheldon	PO Box 1254		Kotzebue	AK	99752	2,000 00
Christina Fields	PO Box 875		Kotzebue	AK	99752	4,414 65
Christina Harris	2516 Berryman Lane		Anchorage	AK	99502	1,000 00
Christina Hensley	PO Box 1266		Kotzebue	AK	99752	2,000 00
Christina Moore	PO Box 216		Nenana	AK	99760	2,000 00
Christopher Madison	PO Box 425		Kotzebue	AK	99752	2,000 00
Christopher Randall	PO Box 569		Ambler	AK	99786	2,000 00
Chrystene Salesky	PO Box 1924		Nome	AK	99762	2,000 00
Clayton Barr	PO Box 36005		Deering	AK	99736	1,000 00
Clement Downey III	General Delivery		Kotzebue	AK	99752	1,000 00
Clifford Jackson	PO Box 20		Noorvik	AK	99763	2,000 00
Clintonette Gregg	12621 Haze Street		Anchorage	AK	99515	2,000 00
Colby Howarth	PO Box 924		Kotzebue	AK	99752	4,000 00
Colton Jessup	PO Box 211		Kotzebue	AK	99752	2,000 00
Conner MacFarlane	2500 NW Newport Avenue	Apt # 18	Eugene	OR	97701	6,000 00
Cora Henry	1700 Russian Jack Drive	Apt # C	Anchorage	AK	99508	2,000 00
Cordelia Mendenhall Smith	4007 Gilmore Ct		Anchorage	AK	99503	2,500 00
Corinna Gray	PO Box 08		Allakaket	AK	99720	4,000 00
Crystal Jessup	PO Box 1014		Kotzebue	AK	99752	3,000 00
Crystal McCalley	PO Box 231623		Anchorage	AK	99523	3,000 00
Crystal Reich	924 E 79th Avenue	Apt # 4	Anchorage	AK	99518	4,000 00
Curtis Commack	1504 North Heather Meadows	lp 3211 Providence Drive	Anchorage	AK	99508	2,000 00
Cynthia Smith	1657 Juneau Drive	Unit # 3	Anchorage	AK	99501	1,000 00
Cyrus Adams	PO Box 425		Noatak	AK	99761	1,000 00
Cyrus Koenig	PO Box 55		Kivalina	AK	99750	2,000 00
Daisy Henry	PO Box 67		Kotzebue	AK	99752	1,662 00
Darlene Heckler	2920 Capstan Drive		Anchorage	AK	99516	2,000 00
Darren Zibell	PO Box 74		Noorvik	AK	99763	2,000 00
David Weaver	1007 Lathrop Street		Fairbanks	AK	99701	3,000 00
Deanna Davis	PO Box 86		Shungnak	AK	99773	1,000 00
Debra Dommek	PO Box 751076		Fairbanks	AK	99775	2,000 00
Della Booth	PO Box 114		Noatak	AK	99761	1,000 00
Delores Iyatunguk	PO Box 22		Deering	AK	99736	2,000 00
Denali Whiting	PO Box 750772		Fairbanks	AK	99775	4,000 00
Dessiree Kenworthy	PO Box 14		Kotzebue	AK	99752	2,000 00
Diane Nelson	PO Box 1277		Kotzebue	AK	99752	2,000 00
Dianne Okleasik	PO Box 849		Kotzebue	AK	99752	1,000 00
Dolly Eskilida	1241 Denali Street	Apt # 104	Anchorage	AK	99501	6,000 00
Dolly Foster	PO Box 50074		Kivalina	AK	99750	1,000 00
Don Jones	PO Box 51		Buckland	AK	99727	2,000 00
Donald Jones Jr.	2809 N Course Drive	Unit # 201	Pompano Beach	FL	33069	3,000 00
Doreen Hadley	PO Box 74		Buckland	Alaska	99727	2,000 00
Doris Lincoln	PO Box 1276		Kotzebue	Alaska	99752	3,000 00
Douglas O'Hara	PO Box 815		Kotzebue	Alaska	99752	2,000 00
Eduardo Cuellar	1860 W Banks Grove Pl		Tuscon	Anzona	85713	1,000 00
Elizabeth Cuellar	1860 W Banks Grove Pl		Tuscon	Anzona	85713	2,000 00
Elizabeth Ferguson	PO Box 835		Kotzebue	Alaska	99752	2,000 00

Elizabeth Gefte-Midgett	3210 Turnagain St #C		Anchorage	Alaska	99517	1,000 00
Elmer Thomas III	PO Box 557		Kotzebue	Alaska	99752	1,000 00
Elsie A. Nelson	8832 Pueblo Avenue #29		Mesa	Arizona	85208	993 15
Elwood Koenig	PO Box 1387		Kotzebue	Alaska	99752	1,000 00
Erik Edenshaw	PO Box 571		Kotzebue	Alaska	99752	4,000 00
Erin Nelson	357 E Thomas Road Unit A105		Phoenix	Arizona	85012	2,995 00
Erin Norback	PO Box 124		McGrath	Alaska	99627	3,000 00
Eva Harvey	PO Box 10006		Fairbanks	Alaska	99710	1,000 00
Eva Sheldon	1736 Sanya Circle		Anchorage	Alaska	99508	500 00
Evelyn Monroe	PO Box 972		Kotzebue	Alaska	99752	1,000 00
Evisiq Sears	PO Box 228		Point Hope	Alaska	99766	2,000 00
Ezra Adams	PO Box 81		Noatak	Alaska	99761	6,000 00
Falon Mills	PO Box 232		Glennallen	Alaska	99588	1,000 00
Florence Hadley	PO Box 4		Buckland	Alaska	99727	2,000 00
Forest Walker	3102 Eide St Apt 1		Anchorage	Alaska	99503	4,000 00
Forrest Williams	PO Box 82421		Fairbanks	Alaska	99708	4,000 00
Frank Cleveland	PO Box 52		Ambler	Alaska	99786	1,000 00
Frank Dayo	PO Box 82062		Fairbanks	Alaska	99708	2,000 00
Frank Onalik	PO Box 5	Lakeside St	Noatak	Alaska	99761	1,000 00
Fred MacFarlane	PO Box 312		Ashland	Oregon	97520	6,000 00
Frieda Thompson	120 1/2 6th St		Dayton	Oregon	97114	5,000 00
Gary Hess	PO Box 374		Kotzebue	Alaska	99752	1,000 00
Gary Skin Sr.	PO Box 244		Mescalero	New Mexico	88340	2,000 00
George McCoy	650 NW Irving		Portland	Oregon	97209	1,000 00
Gerald Watson	PO Box 30		Noatak	Alaska	99761	1,000 00
Ginger Douglas	5225 Peaceful Meadow Pl		Anchorage	Alaska	99507	3,000 00
Glenn Hansen	PO Box 562	676A Ptarmigan	Kotzebue	Alaska	99752	1,000 00
Glenna Tate	PO Box 873251		Wasilla	Alaska	99687	2,000 00
Grace Kirk	PO Box 587		Kotzebue	Alaska	99752	2,000 00
Grace Silverman-Smith	7748 Midlothian Turnpike #13		North Chesterfield	Virginia	23235	2,000 00
Hannah Loon	PO Box 199		Selawik	Alaska	99770	1,000 00
Haylee Rogers	3347 Co Rd 129		Waterloo	Alabama	35677	2,000 00
Heather Gallahorn	PO Box 946		Kotzebue	Alaska	99752	4,000 00
Helen G. Nelson	618 Bragaw St Apt #2		Anchorage	Alaska	99508	2,000 00
Henry Horner Jr	3501 E 42nd Ave		Anchorage	Alaska	99508	1,000 00
Hilary Upicksoun	PO Box 233185		Anchorage	Alaska	99523	2,000 00
Iris Lie Molnar	7837 Edmonton CT		Las Vegas	Nevada	89149	1,000 00
Isabelle Harris	3160 Norm Circle		Anchorage	Alaska	99507	957 00
Jackolyn Tillman	1718 Russian Jack Dr #3		Anchorage	Alaska	99508	5,000 00
Jaclynne Oyoumick	755 W 42nd Ave Apt 17		Anchorage	Alaska	99503	2,500 00
Jade E. Mann	37187 Northndge Dr		Kenai	Alaska	99611	5,000 00
Jade Greene	PO Box 1757		Nome	Alaska	99762	6,000 00
Jake Wells	1602 Nunaka Dr Apt D-3		Anchorage	Alaska	99504	1,000 00
Janelle Towarak	PO Box 125		Kiana	Alaska	99749	2,000 00
Janelle Sharp	12501 Landmark St		Anchorage	Alaska	99515	3,000 00
Janis Schaeffer	PO Box 6		Kotzebue	Alaska	99752	2,000 00
Jed Boyd	9855 Prominent Peak Heights Apt 307		Colorado Springs	Colorado	80924	2,000 00
Jennifer Danison	13964 77th PL N		West Palm Beach	Florida	33412	2,000 00
Jennifer Meyer	PO Box 841		Valdez	Alaska	99686	1,000 00
Jerome McCall	PO Box 484		Kotzebue	Alaska	99752	2,000 00
Jerry Norton Jr.	PO Box 50046		Kivalina	Alaska	99750	821 00
Jessica Sheldon	PO Box 168		Selawik	Alaska	99770	2,000 00
Jesstin Patterson	PO Box 1362		Barrow	Alaska	99723	1,000 00
Joanne Cuellar	1860 W Banks Grove Pl		Tucson	Arizona	85713	4,000 00
Jocelyn Adams	7041 Howard Avenue		Anchorage	Alaska	99504	2,000 00
John Erlich Jr.	PO Box 1054		Kotzebue	Alaska	99752	1,000 00
Johnny Sheldon	PO Box 674		Kotzebue	Alaska	99752	1,000 00
Joline Plas	2878 1/2 Texas Ave		Grand Junction	Colorado	81501	2,000 00
Jordan Thomas	PO Box 20		Buckland	Alaska	99727	1,000 00

Joseph Jessup McDermott	5 Little Road		Holliston	Massachusetts	01746	6,000 00
Josephine Morris-Koenig	PO Box 1883		Barrow	Alaska	99723	2,000 00
Julia Epperson	2773 East Main		Ashland	Oregon	97520	2,000 00
Kara Baker	4511 Laurel St #26		Anchorage	Alaska	99507	5,000 00
Kate Jones	PO Box 73		Buckland	Alaska	99727	4,000 00
Kate Peronto	18600 Danny Dr		Eagle River	Alaska	99577	2,000 00
Katherine Culver	4101 E 142nd Ave		Anchorage	Alaska	99516	2,000 00
Katherine Hadley	PO Box 1278		Bethel	Alaska	99559	4,000 00
Kathleen Jessup McDermott	5 Little Road		Holliston	Massachusetts	01745	2,000 00
Kathleen W McConnell	3705 East 18th Avenue		Anchorage	Alaska	99508	2,000 00
Katie Avery	2030 Kiva Road Unit B		Santa Fe	New Mexico	87505	1,000 00
Kaylan Banks	PO Box 1006		Kotzebue	Alaska	99752	2,000 00
Kelli Gallahorn	PO Box 763		Kotzebue	Alaska	99752	4,000 00
Kelli McNeal	6940 Serenity Circle		Anchorage	Alaska	99502	2,000 00
Kelson Phillips	560 29 1/2 Road Apt 206		Grand Junction	Colorado	81504	2,000 00
Kenneth Stagnaro	59016 Winging Way		Anchorage	Alaska	99504	530 00
Kent V Goulet	902 West 28 Ave Apt B2		Sault Sainte Marie	Michigan	49783	2,000 00
Keoni Kotch	PO Box 96		Kotzebue	Alaska	99752	2,000 00
Kevin Hansen	PO Box 562		Kotzebue	Alaska	99752	2,000 00
Kimberly Baldwin	PO Box 81107		Fairbanks	Alaska	99708	3,000 00
Kimberly Frey	9221 Arlene St #9		Anchorage	Alaska	99502	3,000 00
Kimberly Jessup	1550 Raven Dr		Wasilla	Alaska	99654	2,000 00
Kolaiah Baker	18034 North Parkview Terrace Loop		Eagle River	Alaska	99577	4,000 00
Kori Johnson	PO Box 32		Kiana	Alaska	99749	1,000 00
Kristen Foster	PO Box 122		Noatak	Alaska	99761	500 00
Kristine Zajac	1130 China Berry Circle		Anchorage	Alaska	99515	5,000 00
Kyle Benedetto	401 North East Street	PO Box 62	Ellsworth	Illinois	61737	1,000 00
Kylene Lie	PO Box 303		Kotzebue	Alaska	99752	3,000 00
Lance O'Neill	3509 Iowa Street #2		Anchorage	Alaska	99515	4,000 00
Lani Newlin	10345 Halfhitch Drive		Anchorage	Alaska	99515	3,000 00
Laresha Curtis	255 W MLK Jr Blvd		Charlotte	North Carolina	28202	1,000 00
Laura McDaniels	11540 Pinehurst Way NE Apt 206		Seattle	Washington	98125	5,848 59
Laura Orega de Gaffory	3803 Wilson Street Unit B		Anchorage	Alaska	99503	5,000 00
Laura Porter Santoyo	820 E 72nd Ave Apt #4		Anchorage	Alaska	99518	2,000 00
Lauren Reed	PO Box 849		Bethel	Alaska	99559	2,000 00
Lawrence Jones	1202 East 14th		Anchorage	Alaska	99501	3,000 00
Lawrence Thomas	PO Box 174		Kotzebue	Alaska	99752	406 00
Lawrence Wells	PO Box 127		Noorvik	Alaska	99763	1,800 00
Leah Barr	3240 Penland Pkwy Space 419		Anchorage	Alaska	99508	2,000 00
Lee Staheli	PO Box 75		Kiana	Alaska	99749	3,000 00
Lenora Commack	1051 W Lanark Drive #3		Wasilla	Alaska	99654	2,000 00
Linda Sandvik	200 Sassafras Way		Westerville	Ohio	43081	6,000 00
Lindsey Sullivan	1469 Morningside Lane		Klamath Falls	Oregon	97603	2,000 00
Lisa Akerelrea	3105 W 31st Apt 2		Anchorage	Alaska	99517	2,000 00
Lisa Ellanna Strickling	PO Box 1882		Nome	Alaska	99762	6,000 00
Logan McClellan	4446 Reka Drive Apt 1		Anchorage	Alaska	99508	2,000 00
Lola Arey	PO Box 52		Noatak	Alaska	99761	2,000 00
Lorenz Schuerch	5670 King James Court Apt #4		Fitchburg	Wisconsin	53719	2,000 00
Lorissa Della	4161 W Voss		Wasilla	Alaska	99654	4,000 00
Louis Rasic II	6410 E Northern Lights Blvd Unit 6F		Anchorage	Alaska	99504	2,000 00
Lucy Mae McConnell	P O Box 604		Kotzebue	Alaska	99752	3,000 00
Lyla Ahlwinona	P O Box 65		Kiana	Alaska	99749	2,000 00
Mabel Baldwin-Schaeffer	929 W Foraker Dr		Wasilla	Alaska	99654	4,000 00
Madelene Thompson	5930 E Wolvenne Ave # 3		Wasilla	Alaska	99654	4,000 00
Marceline Lee	P O Box 552		Kotzebue	Alaska	99752	1,000 00
Margaret Smith	P O Box 227		Selawik	Alaska	99770	500 00
Marilyn Sheldon	P O Box 46		Ambler	Alaska	99786	2,000 00
Marissa Atoruk	P.O Box 751641		Fairbanks	Alaska	99775	5,000 00
Martha Foster	P O Box 112		Noorvik	Alaska	99763	940.00

Martin Gregg	P O Box 36		Deenng	Alaska	99736	2,000 00
Martin Woods	P O Box 167		Kotzebue	Alaska	99752	1,000 00
Marty Thompson	11370 Tania Ln Sw		Pt Orchard	Washington	98367	1,447 00
Mary Adams	P O Box 365		Kotzebue	Alaska	99752	1,500 00
Mary Weinard	P O Box 73		Deenng	Alaska	99736	4,000 00
Maxwell Shellabarger	10136 Goose Berry Pl		Anchorage	Alaska	99515	3,000 00
Meagan Lincoln	P O Box 1276		Kotzebue	Alaska	99752	4,000 00
Megan Jones	4774 Glasgow Dr #4		Fairbanks	Alaska	99709	4,000 00
Meghan Topkok	11073 Fir Grove Lane SE		Stayton	Oregon	97383	4,000 00
Melanie Saualea	5332 Larkspur Street		Anchorage	Alaska	99507	1,000 00
Melissa Ivanoff	P O Box 1233		Kotzebue	Alaska	99752	3,000 00
Melissa Tabor	3441 Evergreen St		Anchorage	Alaska	99504	1,000 00
Michael Adams	631 W 90th Ave		Anchorage	Alaska	99515	2,000 00
Michael Kowalski	3112 W 33rd Ave Apt 8		Anchorage	Alaska	99517	3,000 00
Michael Mendenhall	P O Box 3092	112 S Alaska St #207	Palmer	Alaska	99645	2,000 00
Michaela Murphrey	P O Box 81008		Fairbanks	Alaska	99708	2,000 00
Miguel Wood	P O Box 101		Ambler	Alaska	99786	2,000 00
Missy Vent	1271 Citadel Cir		Fairbanks	Alaska	99709	1,000 00
Miranda Malland	P O Box 385		Angwin	California	94508	2,000 00
Mohammed Mesmarian	4084 Sunny Brook Dr		Pocatello	Idaho	83202	2,000 00
Molly Lane	P O Box 294		Point Hope	Alaska	99766	2,000 00
Molly Norback	17639 Alexander St		Beaverton	Oregon	97007	2,000 00
Myrtle Lambert	1433 W A Street Apartment 6		Moscow	Idaho	83843	3,000 00
Nathan Schuerch	3285 Willow Glen Dr Apt 10		Herndon	Virginia	20171	2,000 00
Nelson Howarth	P O Box 719	701 Shore Avenue	Kotzebue	Alaska	99752	2,000 00
Nicholas Kotch	P O Box 96		Kotzebue	Alaska	99752	3,000 00
Nicole Bergt	10537 Northfleet Drive		Anchorage	Alaska	99515	2,000 00
Nicole Lawson	5118 W Onyx Avenue		Glendale	Arizona	85302	5,000 00
Nicole Lewis	1101 E Dunedin St		Wasilla	Alaska	99654	2,000 00
Nikita Shield	P O Box 1958		Nome	Alaska	99762	2,000 00
Nikole McGuffey	P O Box 1342		Nome	Alaska	99762	4,000 00
Nivlaaluk Brandt	P O Box 1768	508 East 3rd	Nome	Alaska	99762	2,000 00
Ollie Kelsey II	966 Euclid Ave		Salem	Ohio	44460	2,000 00
Paneen Peterson	1909 Franklin Ave E Apt 204		Seattle	Washington	98102	2,000 00
Patricia Short	4155 NE Three Mile Lane #68		McMinnville	Oregon	97128	3,000 00
Pauline Heckler	8667 O Connor Crescent		Norfolk	Virginia	23503	4,000 00
Preston Lyons	P O Box 722		Dayton	Nevada	89403	4,000 00
Priscilla Ballot	P O Box 143		Selawik	Alaska	99770	2,000 00
Quana Ticket	920 W 77th Ave		Anchorage	Alaska	99518	5,000 00
Rachel MacFarlane	1250 Kirk Lane		Ashland	Oregon	97520	2,000 00
Rachel Teters	10160 SW Paulina Drive		Tualatin	Oregon	97062	2,000 00
Ralph Stalker Jr.	11120 W Van Buren St Apt 2107		Avondale	Arizona	85323	2,000 00
Raven Jackson Sr.	P O Box 51		Kiana	Alaska	99749	1,000 00
Ray Garris-Shomaker	473 Sun Way		Fairbanks	Alaska	99709	2,000 00
Ray Jackson Jr	P O Box 223		Noorvik	Alaska	99763	1,000 00
Rebakah Tabor	P O Box 325	840 Plymouth Drive Unit #101	Kotzebue	Alaska	99752	2,000 00
Richard Reuben	P O Box 1042		Kotzebue	Alaska	99752	2,000 00
Richard Sage	P O Box 77		Kivalina	Alaska	99750	1,000 00
Robert Schaeffer II	P O Box 1148		Kotzebue	Alaska	99752	2,000 00
Rozmond Nelson	357 E Thomas Rd Unit A105		Phoenix	Arizona	85012	2,000 00
Samantha Eyre	9950 Stephen Richards Lot 37		Juneau	Alaska	99801	3,000 00
Samantha Ruppert	108 Cricket Lane		Cary	North Carolina	27518	4,000 00
Samuel Woods Sr	P O Box 86		Shungnak	Alaska	99773	1,000 00
Sara Schuerch	3761 E Ruth Dr # 4		Wasilla	Alaska	99654	565 00
Sara Smith	604 S 4th Street		Kenedy	Texas	78119	1,000 00
Sarah Lambe	1350 Dons Dr		Homer	Alaska	99603	2,000 00
Sasha White	P O Box 222		Unalakleet	Alaska	99684	5,000 00
Scharre Henry	539 W 20th Avenue		Anchorage	Alaska	99503	2,000 00
Seth Brickley-Smith	P O Box 35969		Juneau	Alaska	99803	2,000 00

Sharon Davis	P O Box 177		Selawik	Alaska	99770	2,000 00
Shelby Smith	P O Box 447		Kotzebue	Alaska	99752	2,000 00
Sierra Sampson	P O Box 38		Kiana	Alaska	99749	2,000 00
Sonja Scafeffer	P O Box 721		Kotzebue	Alaska	99752	1,000 00
Sonny Reuben	P O Box 313	1009 Otter Street	Kotzebue	Alaska	99752	2,000 00
Stacey Moo	P O Box 1408		Kotzebue	Alaska	99752	2,000 00
Stefanie Armstrong	3130 Amber Bay Loop		Anchorage	Alaska	99515	5,000 00
Stella Adams	P O Box 719		Noatak	Alaska	99761	500 00
Stephen Bolen	3531 E42nd Ave Apt #507		Anchorage	Alaska	99508	2,000 00
Steven Lawson	5118 W Onyx Ave		Glendale	Arizona	85302	2,000 00
Michael Sherman	100 Main St		Noatak	Alaska	99761	949 59
Susan Schaeffer-Beck	P.O Box 889		Kotzebue	Alaska	99752	3,000 00
Susie Tickett	P O Box 591		Kotzebue	Alaska	99752	800 00
Sylvia Sheldon	P O Box 646		Kotzebue	Alaska	99752	2,000 00
Taihya Matthew	P O Box 2423		Barrow	Alaska	99723	2,000 00
Tallitha John	517 South 1600 East		Spanish Fork	Utah	84660	4,000 00
Talyssa Sheldon	331 West 33rd Ave Apt 18		Anchorage	Alaska	99503	3,000 00
Tana Smith	1255 Sulton Loop		Fairbanks	Alaska	99701	4,000 00
Tanya Ballot	P O Box 102		Selawik	Alaska	99770	1,000 00
Tanya Romans	4455 Dobson Road # 2104		Mesa	Arizona	85202	4,000 00
Tasha Ryder	7718 Boundary Ave		Anchorage	Alaska	99504	3,000 00
Tate Chesley	21620 Sheltering Spruce Lp		Chugiak	Alaska	99567	2,000 00
Taylor Nelson	P O Box 72063		Fairbanks	Alaska	99707	2,000 00
Taylor Porter	38575 SW Beech St		Scio	Oregon	97374	2,000 00
Teressa Baldwin	P O Box 402		Kotzebue	Alaska	99752	2,000 00
Terri Pennington	3035 SE 171st St		Hawthorne	Florida	32640	2,000 00
TeShonda Thomas	P O Box 142001		Anchorage	Alaska	99514	2,000 00
Thomas Sampson	P O Box 1506		Nome	Alaska	99762	2,000 00
Timothy Dommek	1021 Bentre Circle		Anchorage	Alaska	99504	2,000 00
Timothy T. Buchanan Jr.	1821 Ponderosa Place		Semmes	Alabama	36575	2,000 00
Todd Johnson	9300 Strathmore Dr		Anchorage	Alaska	99502	1 000 00
Tyler Kornfield	7023 Tanaina Dr		Anchorage	Alaska	99502	5,000 00
Vanessa Foxglove	4700 Kenai Ave		Anchorage	Alaska	99508	1,000 00
Victor Onalik Jr.	3700 Sharon Gagnon Lane		Anchorage	Alaska	99508	2,000 00
Vincent Schaeffer	3225 Dearmoun Road		Anchorage	Alaska	99516	2,000 00
Vincent Thomas	P O Box 20		Buckland	Alaska	99727	1,000 00
Walter Field	P O Box 154		Noorvik	Alaska	99763	1,000 00
Wanda Baltazar	P O Box 1291		Kotzebue	Alaska	99752	2,000 00
Wilfried Zibell	P O Box 121		Noorvik	Alaska	99763	4,000 00
William Culver	4101 E 142nd Avenue		Anchorage	Alaska	99516	2,000 00
William Jacobs	3300 West Camelback Road		Phoenix	Arizona	85017	2,000 00
York Wilson	P O Box 77		Buckland	Alaska	99727	2,000 00
Yvonne Lawson	5118 W Onyx Avenue		Glendale	Arizona	85302	6,000 00
Zazell Stahell	P O Box 28		Kotzebue	Alaska	99752	2,000 00

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767,847.80



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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
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206-628-8511/800-426-7531

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLMI NTS									
00 625 % DUE 122914	FIFO	19,000 000	Feb 16, 12	Aug 03, 12	19,127 49	19,041 80			85 69
DTD 121611 FC 06292012	FIFO	40,000 000	Mar 14, 12	Aug 03, 12	40,268 40	39,945 60			322 80
FNMA NTS									
00 750 % DUE 121813	FIFO	2,000 000	Nov 08, 11	Aug 03, 12	2,013 24	2,011 60			1 64
DTD 110110 FC 12182010	FIFO	69,000 000	Aug 07, 12	Sep 20, 12	47,578 07	47,377 52			200 55
FNMA PL AD8033 04 0000	FIFO	47,000 000	Jan 18, 12	Apr 16, 12	39,938 45	39,872 90			65 55
FNMA PL AI0620 04 5000	FIFO	4,000 000	Oct 07, 11	Apr 16, 12	3,318 86	3,269 35			49 51
DUE 05/01/41	FIFO	32,000 000	May 10, 11	Apr 16, 12	32,192 75	30,770 00			1,422 75
FNMA PL AI4815 04 5000	FIFO	31,000 000	Mar 08, 12	Apr 16, 12	25,975 68	25,823 15			152 53
DUE 06/01/41	FIFO	58,000 000	Sep 09, 11	Apr 18, 12	54,695 23	54,272 29			422 94
FNMA PL AI9748 04 5000	FIFO	216,000 000	Feb 08, 12	Apr 16, 12	41,319 49	41,195 92			123 57
DUE 01/01/34	FIFO	8,000 000	Oct 07, 11	Apr 05, 12	2,471 95	2,453 06			18 89
FNMA PL 735676 05 0000	FIFO	13,000 000	Oct 07, 11	Apr 16, 12	4,030 82	3,986 23			44 59
DUE 07/01/35	FIFO	285,000 000	Jul 10, 12	Nov 26, 12	68,248 10	68,788 89		-540 79	
FNMA PL 745275 B/E	FIFO	1,000 000	Oct 05, 12	Nov 26, 12	258 10	260 45		-2 35	
5 000% 020136 DTD010106	FIFO	16,000 000	Oct 07, 11	Apr 16, 12	4,645 44	4,601 77			43 67
FNMA PL 745343 05 5000	FIFO								
DUE 03/01/36									

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	9,000 000	Oct 19, 12	Nov 28, 12	2,009 36	2,042 64		-33 28	
FNMA PL 888283 05 0000 DUE 08/01/34	FIFO	102,000 000	Mar 07, 12	Apr 16, 12	38,106 39	37,870 97			235 42
FNMA PL 972295 05 5000 DUE 02/01/38	FIFO	25,000 000	Jun 10, 11	Apr 16, 12	4,961 02	4,916 51			44 51
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	2,000 000	Mar 29, 11	Feb 14, 12	4,252 30	3,584 20			668 10
	FIFO	8,000 000	Mar 29, 11	Feb 16, 12	16,873 59	14,334 35			2,539 24
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	9,000 000	Aug 02, 11	Jul 15, 12	11,510 91	11,959 69		-448 78	
	FIFO	3,000 000	Nov 08, 11	Jul 15, 12	3,836 97	3,949 84		-112 87	
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22	FIFO	16,000 000	Jul 24, 12	Sep 20, 12	17,342 00	17,300 51			41 49
US TSY NOTE 00 875 % DUE 02/29/12	FIFO	4,000 000	May 10, 11	Feb 29, 12	4,000 00	4,022 81		-22 81	
DTD 02/28/10 FC 08/31/10	FIFO	1,000 000	Jun 14, 11	Feb 29, 12	1,000 00	1,005 08		-5 08	
	FIFO	2,000 000	Jun 28, 11	Feb 29, 12	2,000 00	2,009 84		-9 84	
	FIFO	2,000 000	Jul 26, 11	Feb 29, 12	2,000 00	2,008 52		-8 52	
	FIFO	15,000 000	Aug 02, 11	Feb 29, 12	15,000 00	15,060 94		-60 94	
	FIFO	5,000 000	Nov 08, 11	Feb 29, 12	5,000 00	5,013 09		-13 09	
US TSY NOTE 01 375 % DUE 03/15/13	FIFO	1,000 000	May 10, 11	Mar 01, 12	1,012 07	1,015 35		-3 28	
DTD 03/15/10 FC 09/15/10	FIFO	4,000 000	Aug 02, 11	Mar 01, 12	4,048 28	4,068 44		-20 16	
US TSY NOTE 01 375 % DUE 02/28/19	FIFO	20,000 000	Mar 01, 12	Sep 20, 12	20,443 75	19,906 25			537 50
DTD 02/29/12 FC 08/31/12	FIFO	88,000 000	Aug 08, 11	Mar 01, 12	90,743 13	89,821 87			921 26
US TSY NOTE 01 500 % DUE 07/31/16	FIFO	1,000 000	Nov 08, 11	Mar 01, 12	1,031 17	1,031 02			0 15
DTD 07/31/11 FC 01/31/12									continued next page



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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	FIFO	22,000 000	Jan 26, 12	Sep 20, 12	22,724 45	22,085 94			638 51
	FIFO	59,000 000	Jan 26, 12	Dec 07, 12	61,811 71	59,230 47			2,581 24
	FIFO	16,000 000	Jan 27, 12	Dec 07, 12	16,762 50	16,107 50			655 00
	FIFO	12,000 000	Jan 31, 12	Dec 07, 12	12,571 87	12,198 75			373 12
	FIFO	2,000 000	Feb 07, 12	Dec 07, 12	2,095 31	2,005 78			89 53
	FIFO	2,000 000	Feb 14, 12	Dec 07, 12	2,095 31	2,018 13			77 18
	FIFO	73,000 000	Feb 16, 12	Dec 07, 12	76,478 89	73,307 97			3,170 92
	FIFO	1,000 000	Feb 21, 12	Dec 07, 12	1,047 66	997 30			50 36
	FIFO	25,000 000	Feb 28, 12	Dec 07, 12	26,191 40	25,274 41			916 99
	FIFO	36,000 000	Mar 06, 12	Dec 07, 12	37,715 62	36,313 59			1,402 03
US TSY NOTE 02 000 % DUE 02/15/22 DTD 02/15/12 FC 08/15/12	FIFO	43,000 000	Feb 28, 12	Sep 14, 12	43,866 72	43,406 48			460 24
	FIFO	23,000 000	Feb 29, 12	Sep 14, 12	23,463 59	23,007 19			456 40
	FIFO	29,000 000	Mar 01, 12	Sep 14, 12	29,584 53	28,893 52			691 01
	FIFO	14,000 000	Mar 20, 12	Sep 14, 12	14,282 19	13,534 06			748 13
	FIFO	3,000 000	Mar 29, 11	Jan 27, 12	4,275 63	3,559 71			715 92
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	15,000 000	Jul 15, 11	Jan 27, 12	21,378 16	18,907 66			2,470 50
	FIFO	16,000 000	Jul 15, 11	Jan 31, 12	23,086 57	20,165 88			2,920 69
	FIFO	12,000 000	Aug 03, 11	Jan 31, 12	17,314 92	15,925 31			1,389 61
	FIFO	25,000 000	Aug 03, 11	Feb 28, 12	35,893 67	33,100 59			2,793 08
	FIFO	23,000 000	Aug 03, 11	Feb 29, 12	32,772 95	30,449 95			2,323 00
	FIFO	17,000 000	Aug 03, 11	Mar 01, 12	24,064 76	22,504 77			1,559 99
	FIFO	5,000 000	Jul 13, 12	Sep 20, 12	7,633 01	7,631 77			1 24
					\$1,168,364.43	\$1,135,219.18		-\$1,281.79	\$34,427.04
									\$33,145.25
									<i>continued next page</i>
Total									
Net short-term capital gains and losses									



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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	7,840 000	Mar 16, 07	Sep 20, 12	107,251 20	90,630 40			16,620 80
	FIFO	865 000	Mar 04, 08	Sep 20, 12	11,833 20	11,824 55			8 65
	FIFO	3,374 000	Apr 01, 08	Sep 20, 12	46,156 32	44,401 84			1,754 48
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	5,235 000	Mar 16, 07	Sep 20, 12	58,474 95	60,254 85		-1,779 90	
	FIFO	5,920 000	Mar 04, 08	Sep 20, 12	66,126 40	63,521 60			2,604 80
	FIFO	1,388 000	Apr 01, 08	Sep 20, 12	15,503 96	15,281 88			222 08
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	86,000 000	Jan 15, 08	Apr 18, 12	24,698 57	22,980 44			1,718 13
	FIFO	53,000 000	Jan 15, 08	Sep 20, 12	11,879 83	11,031 27			848 56
	FIFO	9,000 000	Jan 23, 08	Sep 20, 12	2,017 33	1,882 47			134 86
FHLMC PL G04062 06 0000 DUE 03/01/38	FIFO	33,000 000	Apr 08, 08	Apr 05, 12	9,749 00	9,094 73			654 27
	FIFO	19,000 000	Mar 04, 08	Sep 20, 12	4,581 30	4,193 07			388 23
	FIFO	57,000 000	Jan 11, 11	Aug 03, 12	57,377 34	56,342 79			1,034 55
FNMA NTS 00 750 % DUE 12/18/13 DTD 11/01/10 FC 12/18/2010	FIFO	23,000 000	Mar 29, 11	Aug 03, 12	23,152 26	22,643 64			508 62
	FIFO	22,000 000	May 10, 11	Aug 03, 12	22,145 64	21,876 65			268 99
	FIFO	1,000 000	Jul 26, 11	Aug 03, 12	1,006 62	1,001 12			5 50
FNMA PL A81389 04 5000 DUE 08/01/40	FIFO	8,000 000	Aug 02, 11	Aug 03, 12	8,052 96	8,028 76			24 20
	FIFO	1,000 000	Feb 02, 11	Apr 18, 12	689 11	661 63			27 48
	FIFO	79,000 000	Feb 02, 11	Sep 20, 12	44,782 72	42,599 39			2,183 33
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	144,000 000	Apr 19, 11	Nov 28, 12	72,966 41	71,594 36			1,372 05
	FIFO	57,000 000	Mar 02, 11	Apr 05, 12	51,248 86	48,880 18			2,368 68
	FIFO	22,000 000	Mar 02, 11	Apr 16, 12	19,830 17	18,866 03			964 14

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA PL A19748 04 5000 DUE 08/01/41	FIFO	6,000 000	Sep 09, 11	Sep 20, 12	4,555 42	4,451 35			104 07
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	88,000 000	Oct 24, 08	Apr 05, 12	27,096 96	24,971 01			2,125 95
	FIFO	61,000 000	Feb 23, 10	Apr 05, 12	18,783 12	18,141 76			641 36
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	8,000 000	Aug 07, 08	Sep 20, 12	2,091 77	1,809 16			282 61
	FIFO	146,000 000	Jun 03, 09	Sep 20, 12	38,174 79	35,810 75			2,364 04
	FIFO	127,000 000	Jun 03, 09	Nov 26, 12	30,403 07	28,664 13			1,738 94
	FIFO	42,000 000	Feb 23, 10	Nov 26, 12	10,054 56	9,621 43			433 13
FNMA PL 735676 05 0000 DUE 07/01/35	FIFO	275,000 000	Oct 07, 11	Nov 26, 12	65,853 42	65,303 14			550 28
FNMA PL 745275 B/E 5 000% 020136 DTD010106	FIFO	45,000 000	Nov 12, 09	Apr 16, 12	15,636 20	15,032 99			603 21
FNMA PL 745418 05 5000 DUE 04/01/36	FIFO	182,000 000	Sep 09, 11	Nov 28, 12	40,633 73	41,090 16		-456 43	
FNMA PL 903812 05 5000 DUE 12/01/36	FIFO	153,000 000	May 10, 11	Sep 20, 12	28,421 73	27,973 35			448 38
	FIFO	50,000 000	May 10, 11	Nov 28, 12	8,126 79	8,104 55			22 24
FNMA PL 988580 06 0000 DUE 08/01/38	FIFO	109,000 000	Dec 08, 08	Sep 20, 12	26,768 86	24,803 29			1,965 57
FNMA PL 995018 05 5000 DUE 06/01/38	FIFO	153,000 000	Nov 12, 09	Nov 28, 12	35,375 17	34,531 57			843 60
	FIFO	40,000 000	Feb 25, 10	Nov 28, 12	9,248 41	8,988 55			259 86
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	19,000 000	Sep 09, 10	Feb 14, 12	40,396 86	35,186 45			5,210 41
	FIFO	3,000 000	Oct 12, 10	Feb 14, 12	6,378 45	5,761 58			616 87
	FIFO	8,000 000	Nov 29, 10	Feb 14, 12	17,009 21	15,058 14			1,951 07
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	3,000 000	Aug 29, 08	Jul 15, 12	3,836 97	4,114 87		-277 90	
	FIFO	7,000 000	Oct 07, 08	Jul 15, 12	8,952 93	9,367 39		-414 46	
	FIFO	8,000 000	Sep 10, 09	Jul 15, 12	10,231 92	10,859 47		-627 55	
	FIFO	8,000 000	Nov 12, 09	Jul 15, 12	10,231 92	11,048 17		-816 25	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17439 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	6,000 000	Jan 15, 10	Jul 15, 12	7,673 94	8,325 40		-651 46	
	FIFO	21,000 000	Mar 23, 10	Jul 15, 12	26,858 79	28,992 00		-2,133 21	
	FIFO	51,000 000	May 03, 10	Jul 15, 12	65,228 49	70,579 87		-5,351 38	
	FIFO	3,000 000	May 27, 10	Jul 15, 12	3,836 97	4,072 90		-235 93	
	FIFO	1,000 000	Nov 29, 10	Jul 15, 12	1,278 99	1,354 89		-75 90	
	FIFO	1,000 000	Jun 14, 11	Jul 15, 12	1,278 99	1,342 69		-63 70	
	FIFO	2,000 000	Jun 28, 11	Jul 15, 12	2,557 98	2,670 50		-112 52	
	FIFO	48,000 000	Mar 03, 10	Feb 29, 12	48,000 00	48,063 75		-63 75	175 78
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	100,000 000	Mar 23, 10	Feb 29, 12	100,000 00	99,824 22			175 78
	FIFO	14,000 000	Mar 25, 10	Feb 29, 12	14,000 00	13,952 42			47 58
	FIFO	1,000 000	Apr 06, 10	Feb 29, 12	1,000 00	995 70			4 30
	FIFO	18,000 000	May 03, 10	Feb 29, 12	18,000 00	17,983 19			16 81
	FIFO	2,000 000	Jun 02, 10	Feb 29, 12	2,000 00	2,005 00		-5 00	
	FIFO	7,000 000	Nov 29, 10	Feb 29, 12	7,000 00	7,045 14		-45 14	
	FIFO	34,000 000	Mar 23, 10	Mar 01, 12	34,410 39	33,855 23			555 16
	FIFO	4,000 000	May 03, 10	Mar 01, 12	4,048 28	3,986 42			61 86
US TSY NOTE 02 125 % DUE 08/15/21 DTD 08/15/11 FC 02/15/12	FIFO	1,000 000	Nov 29, 10	Mar 01, 12	1,012 07	1,018 17		-6 10	
	FIFO	135,000 000	Sep 13, 11	Sep 17, 12	140,500 20	136,687 50			3,812 70
	FIFO	1,000 000	Sep 09, 10	Jan 26, 12	1,425 66	1,225 63			200 03
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	38,000 000	Nov 29, 10	Jan 26, 12	54,175 14	47,581 52			6,593 62
	FIFO	2,000 000	Nov 29, 10	Jan 27, 12	2,850 42	2,504 22			346 20
	FIFO								
Total					\$1,654,922.72	\$1,602,351.27		-\$13,116.58	\$65,688.03
Net long-term capital gains or losses									\$52,571.45
Net capital gains/losses:									\$85,716.70



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004831359 1212 X123 WI 0

2012 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 17484 VJ

Your Financial Advisor:

UBS IC

Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(NFJ INTL/ACCESS)

PO BOX 509

KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-37,898.87
Long term	-122,499.20
Total	\$-160,398.07

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

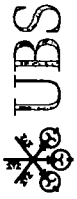
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGEAS **REVERSE SPLIT EFF 08/2012** SPON ADR	FIFO	2,887,000	Apr 10, 12	May 01, 12	5,081.00	5,773.42		-692.42	

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Member SIPC

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGRIUM INC (CANADA) CAD	FIFO	3 000	May 01, 12	Jun 06, 12	235 05	235 05	-31 98		
	FIFO	132 000	May 01, 12	Jun 07, 12	10,502 67	11,749 32		-1,246 65	
ALLIANZ SE ADR	FIFO	616 000	Aug 09, 11	May 01, 12	6,917 52	6,807 91			109 61
ALSTOM ADR	FIFO	2,699 000	Aug 18, 11	May 01, 12	9,527 25	11,872 36		-2,345 11	
	FIFO	498 000	Oct 03, 11	May 01, 12	1,757 90	1,584 69			173 21
ALUMINA LTD SPON ADR	FIFO	215 000	Jun 23, 11	May 01, 12	1,030 56	1,887 70		-857 14	
	FIFO	605 000	Sep 28, 11	May 01, 12	2,899 94	3,387 94		-488 00	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	54 000	Jun 23, 11	May 01, 12	1,866 74	2,190 59		-323 85	
ASAHI GLASS ADR *FOREIGN SECURITY JAPAN ADR	FIFO	16 000	May 01, 12	Sep 07, 12	101 91	122 09		-20 18	
	FIFO	1,066 000	May 01, 12	Sep 10, 12	6,726 41	8,134 22		-1,407 81	
	FIFO	1 000	May 01, 12	Sep 12, 12	6 11	7 63		-1 52	
	FIFO	279 000	May 01, 12	Sep 12, 12	1,715 39	2,128 94		-413 55	
	FIFO	166 000	May 02, 12	Sep 12, 12	1,020 62	1,249 98		-229 36	
ASML HOLDING NV NY REG SHS NEW	FIFO	201 000	May 01, 12	Aug 06, 12	11,417 64	10,329 37			1,088 27
	FIFO	25 000	May 02, 12	Aug 06, 12	1,420 11	1,260 75			159 36
BARRICK GOLD CORP CAD	FIFO	185 000	Jun 23, 11	May 01, 12	7,478 25	8,043 80		-565 55	
	FIFO	28 000	Sep 27, 11	May 01, 12	1,131 85	1,357 68		-225 83	
	FIFO	61 000	Oct 07, 11	May 01, 12	2,465 80	2,852 52		-386 72	
CAMECO CORP CANADA CAD	FIFO	250 000	Jun 23, 11	May 01, 12	5,803 12	6,119 13		-316 01	
	FIFO	290 000	Aug 08, 11	May 01, 12	6,731 62	6,554 55			177 07
	FIFO	81 000	Aug 26, 11	May 01, 12	1,880 21	1,795 37			84 84
	FIFO	171 000	Oct 07, 11	May 01, 12	3,969 33	3,316 96			652 37
	FIFO	123 000	Dec 19, 11	May 01, 12	2,855 14	2,101 68			753 46
CARREFOUR SA SPON ADR	FIFO	657 000	Jun 23, 11	May 01, 12	2,601 66	4,980 06		-2,378 40	
	FIFO	1,417 000	Oct 04, 11	May 01, 12	5,611 20	6,341 93		-730 73	
	FIFO	1,409 000	Dec 19, 11	May 01, 12	5,579 51	6,020 38		-440 87	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	243 000	Jun 23, 11	May 01, 12	2,068 61	3,100 49		-1,031 88	
	FIFO	179 000	Aug 02, 11	May 01, 12	1,523 80	2,129 63		-605 83	
	FIFO	364 000	Oct 07, 11	May 01, 12	3,098 66	3,224 09		-125 43	
CIA PARANAENSE ENERGI SPON ADR	FIFO	8 000	May 01, 12	Oct 12, 12	125 24	198 25		-73 01	
	FIFO	13 000	May 01, 12	Oct 15, 12	205 47	322 15		-116 68	
	FIFO	84 000	May 01, 12	Oct 16, 12	1,348 67	2,081 62		-732 95	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	48 000	May 01, 12	Aug 22, 12	4,383 62	3,802 30			581 32
	FIFO	10 000	May 01, 12	Sep 12, 12	767 12	792 15		-25 03	
	FIFO	43 000	May 01, 12	Sep 13, 12	3,483 21	3,406 23			76 98
	FIFO	15 000	May 01, 12	Sep 14, 12	1,185 97	1,188 21		-2 24	
	FIFO	12 000	May 01, 12	Oct 16, 12	1,038 45	950 58			87 87
CREDIT SUISSE GROUP SPON ADR	FIFO	93 000	Jun 24, 11	May 01, 12	2,186 58	3,532 14		-1,345 56	
	FIFO	284 000	Jun 27, 11	May 01, 12	6,677 32	10,724 32		-4,047 00	
	FIFO	71 000	Jun 28, 11	May 01, 12	1,669 32	2,728 02		-1,058 70	
	FIFO	82 000	Aug 02, 11	May 01, 12	1,927 96	2,804 33		-876 37	
	FIFO	83 000	Aug 29, 11	May 01, 12	1,951 47	2,299 66		-348 19	
	FIFO	242 000	Feb 07, 12	May 01, 12	5,689 82	6,617 85		-928 03	
DAI NIPPON PRINTING CO SPON ADR	FIFO	1,053 000	Jun 23, 11	May 01, 12	9,139 83	11,382 93		-2,243 10	
	FIFO	147 000	May 01, 12	Jun 06, 12	5,360 97	6,214 53	-991 63	-853 56	
	FIFO	43 000	May 01, 12	Jun 11, 12	1,476 25	2,107 93		-631 68	
	FIFO	148 000	May 01, 12	Jun 12, 12	4,927 47	7,255 18		-2,327 71	
	FIFO	95 000	May 01, 12	Jun 13, 12	3,072 43	4,657 04		-1,584 61	
	FIFO	62 000	May 02, 12	Jun 13, 12	2,005 16	2,945 51		-940 35	
	FIFO	6 000	May 07, 12	Jun 13, 12	194 05	319 87	75 31	-125 82	

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Account name:
Account number:
ROBERT AQQALUK NEWLIN SR
WI 17484 VJYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EAST JAPAN RAILWAY CO ADR	FIFO	73 000	May 07, 12	Jun 14, 12	2,385 73	3,891 83	916 32	-1,506 10	
ELECTRICITE DE FRANCE ADR	FIFO	224 000	Jun 23, 11	May 01, 12	2,278 03	2,121 28			156 75
	FIFO	259 000	Jun 23, 11	May 01, 12	1,077 41	1,890 70		-813 29	
	FIFO	520 000	Oct 07, 11	May 01, 12	2,163 15	3,062 80		-899 65	
	FIFO	561 000	Dec 16, 11	May 01, 12	2,333 71	2,613 42		-279 71	
ERICSSON SEK 10 NEW 2002 ADR	FIFO	612 000	Feb 08, 12	May 01, 12	6,144 34	5,886 71			257 63
	FIFO	637 000	Feb 10, 12	May 01, 12	6,395 33	6,049 78			345 55
FINMECCANICA SPA ADR	FIFO	388 000	Jun 23, 11	May 01, 12	807 02	2,199 96		-1,392 94	
	FIFO	2,677 000	Aug 02, 11	May 01, 12	5,568 03	9,476 58		-3,908 55	
FRANCE TELECOM SA SPON ADR	FIFO	784 000	May 01, 12	Jun 06, 12	9,419 23	10,900 97		-1,481 74	
FUJI FILM HOLDINGS CORP ADR	FIFO	170 000	Jun 23, 11	May 01, 12	3,609 02	5,011 60		-1,402 58	
	FIFO	201 000	Oct 07, 11	May 01, 12	4,267 13	4,623 00		-355 87	
FUJI HEAVY INDS LTD ADR	FIFO	125 000	May 01, 12	Jun 27, 12	1,933 83	1,858 79			75 04
	FIFO	335 000	May 01, 12	Nov 30, 12	7,431 91	4,981 55			2,450 36
GLAXO SMITHKLINE PLC ADR	FIFO	65 000	Jun 23, 11	May 01, 12	3,035 72	2,653 85			381 87
HEINEKEN N V ADR NETHERLANDS ADR	FIFO	303 000	May 01, 12	Aug 07, 12	8,388 58	8,387 04			1 54
	FIFO	71 000	May 01, 12	Aug 08, 12	1,931 24	1,965 28		-34 04	
	FIFO	41 000	May 02, 12	Aug 08, 12	1,115 22	1,115 61		-0 39	
	FIFO	5 000	May 02, 12	Aug 09, 12	134 45	136 05		-1 60	
HOME RETAIL GROUP PLC SPON ADR	FIFO	447 000	Jun 09, 11	May 01, 12	2,878 61	5,334 90		-2,456 29	
	FIFO	197 000	Jun 23, 11	May 01, 12	1,268 65	2,064 56		-795 91	
	FIFO	381 000	Aug 02, 11	May 01, 12	2,453 58	3,097 53		-643 95	
	FIFO	229 000	Dec 22, 11	May 01, 12	1,474 73	1,198 61			276 12
	FIFO	269 000	Dec 23, 11	May 01, 12	1,732 32	1,438 91			293 41

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
IMPALA PLATINUM HLDG LTD SPON ADR	FIFO	165 000	Feb 22, 12	May 01, 12	3,210 83	3,453 71		-242 88	
	FIFO	99 000	Mar 06, 12	May 01, 12	1,926 49	2,077 95		-151 46	
KINROSS GOLD CORP NEW CAD	FIFO	383 000	Oct 07, 11	May 01, 12	3,443 09	5,220 29		-1,777 20	
	FIFO	606 000	Jan 17, 12	May 01, 12	5,447 82	6,365 79		-917 97	
KOC HOLDINGS ADR	FIFO	0 700	May 01, 12	Jun 19, 12	12 46	12 27			0 19
MARINE HARVEST ASA ADR	FIFO	504 000	Aug 25, 11	May 01, 12	5,125 56	5,630 79		-505 23	
	FIFO	520 000	Sep 09, 11	May 01, 12	5,288 28	5,668 73		-380 45	
	FIFO	382 000	Oct 07, 11	May 01, 12	3,884 85	3,056 00			828 85
MS&AD INS GROUP HLDGS ADR	FIFO	300 000	Oct 07, 11	May 01, 12	2,678 94	2,997 00		-318 06	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	58 000	Jun 23, 11	May 01, 12	1,582 20	2,224 21		-642 01	
	FIFO	49 000	Oct 07, 11	May 01, 12	1,336 69	1,707 65		-370 96	
	FIFO	227 000	Dec 16, 11	May 01, 12	6,192 42	7,076 50		-884 08	
	FIFO	118 000	Apr 26, 12	May 01, 12	3,218 97	3,190 37			28 60
NEXEN INC CAD	FIFO	281 000	Sep 27, 11	Jul 24, 12	7,324 66	4,836 43			2,488 23
	FIFO	190 000	Oct 07, 11	Jul 24, 12	4,952 62	2,980 59			1,972 03
	FIFO	17 000	Dec 12, 11	Jul 24, 12	443 13	247 77			195 36
	FIFO	12 000	Dec 13, 11	Jul 24, 12	312 80	178 70			134 10
	FIFO	142 000	May 02, 12	Jul 24, 12	3,701 43	2,692 32			1,009 11
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	108 000	May 07, 12	Jul 24, 12	2,815 17	1,871 39			943 78
	FIFO	13 000	May 24, 11	May 01, 12	210 47	364 36		-153 89	
	FIFO	67 000	May 25, 11	May 01, 12	1,084 70	1,891 06		-806 36	
	FIFO	180 000	Jun 23, 11	May 01, 12	2,914 14	4,104 00		-1,189 86	
	FIFO	126 000	Aug 01, 11	May 01, 12	2,039 89	2,496 24		-456 35	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	121 000	Oct 07, 11	May 01, 12	2,721 87	2,922 05		-200 18	

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Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
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206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NITTO DENKO CORP UNSPONS ADR	FIFO	55 000	May 01, 12	Nov 30, 12	1,423 78	1,185 25			238 53
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	530 000	May 31, 11	May 01, 12	1,976 86	3,726 91		-1,750 05	
	FIFO	677 000	Jun 23, 11	May 01, 12	2,525 15	4,014 14		-1,488 99	
	FIFO	585 000	Aug 02, 11	May 01, 12	2,182 00	3,169 30		-987 30	
DAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	834 000	Aug 11, 11	May 01, 12	9,732 56	8,978 34			754 22
	FIFO	535 000	Sep 30, 11	May 01, 12	6,243 31	5,194 85			1,048 46
	FIFO	299 000	Oct 07, 11	May 01, 12	3,489 25	2,756 78			732 47
PANASONIC CORP SPON ADR	FIFO	423 000	Oct 07, 11	May 01, 12	3,208 30	3,880 94		-672 64	
POLYUS GOLD INTL LTD SPON GDR	FIFO	1,285 000	Jul 22, 11	May 01, 12	3,893 46	4,548 90		-655 44	
	FIFO	1,280 000	Aug 03, 11	May 01, 12	3,878 31	4,605 31		-727 00	
	FIFO	716 000	Aug 12, 11	May 01, 12	2,169 43	2,362 80		-193 37	
PT BK RAKYAT ADR	FIFO	49 000	Jun 06, 12	Aug 14, 12	727 89	602 73			125 16
ROHM CO LTD ADR	FIFO	83 000	Jun 23, 11	May 01, 12	1,832 59	2,345 58		-512 99	
	FIFO	75 000	Dec 16, 11	May 01, 12	1,655 97	1,653 23			2 74
	FIFO	51 000	Dec 19, 11	May 01, 12	1,126 05	1,121 17			4 88
SEKISUI HOUSE LTD SPON ADR	FIFO	284 000	Jun 23, 11	May 01, 12	2,598 54	2,543 76			54 78
	FIFO	132 000	Jun 24, 11	May 01, 12	1,207 77	1,186 96			20 81
SEVEN & I HLDGS CO LTD ADR	FIFO	39 000	Aug 02, 11	May 01, 12	2,341 90	2,209 35			132 55
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	413 000	Jun 01, 11	May 01, 12	7,053 88	7,023 93			29 95
SIEMENS A G SPON ADR	FIFO	18 000	Aug 02, 11	May 01, 12	1,683 86	2,149 20		-465 34	
	FIFO	21 000	Sep 27, 11	May 01, 12	1,964 51	1,988 98		-24 47	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	159 000	Jun 23, 11	Feb 08, 12	1,015 62	1,744 23		-728 61	
	FIFO	246 000	Aug 02, 11	Feb 08, 12	1,571 34	2,263 20		-691 86	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	723 000	Oct 07, 11	Feb 08, 12	4,618 22	3,896 97			721 25
SWISSCOM AG SPON ADR	FIFO	720 000	Jun 23, 11	May 01, 12	2,051 95	2,354 40		-302 45	
TALISMAN ENERGY INC CAD	FIFO	47 000	Oct 07, 11	May 01, 12	1,741 31	1,889 40		-148 09	
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	858 000	Oct 20, 11	May 01, 12	10,939 94	11,586 95		-647 01	
	FIFO	366 000	Jan 19, 12	May 01, 12	4,666 69	4,309 03			357 66
TELSTRA CORP LTD (FINAL) ADR	FIFO	491 000	Jun 23, 11	May 01, 12	4,555 84	5,454 67		-898 83	
	FIFO	349 000	Aug 02, 11	May 01, 12	3,238 26	3,570 27		-332 01	
TNT EXPRESS N V ADR	FIFO	25 000	May 01, 12	Nov 30, 12	557 47	462 50			94 97
	FIFO	151 000	Jun 29, 11	Jan 18, 12	1,207 46	1,551 07		-343 61	
	FIFO	125 000	Jun 29, 11	Jan 19, 12	997 02	1,284 00		-286 98	
	FIFO	71 000	Jun 30, 11	Jan 19, 12	566 31	733 10		-166 79	
	FIFO	486 000	Jun 30, 11	Feb 17, 12	6,109 01	5,018 15			1,090 86
	FIFO	305 000	Jul 05, 11	Feb 17, 12	3,833 84	3,114 60			719 24
	FIFO	5 000	Aug 30, 11	Feb 17, 12	62 85	43 50			19 35
	FIFO	307 000	Sep 06, 11	Feb 17, 12	3,858 98	2,660 40			1,198 58
	FIFO	45 000	Sep 07, 11	Feb 17, 12	565 65	398 14			167 51
	FIFO	405 000	Sep 07, 11	Feb 23, 12	5,165 28	3,583 28			1,582 00
	FIFO	62 000	Sep 29, 11	Feb 23, 12	790 73	464 93			325 80
	FIFO	164 000	Sep 29, 11	Feb 27, 12	2,033 38	1,229 80			803 58
	FIFO	47 000	Sep 30, 11	Feb 27, 12	582 74	338 00			244 74
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	250 000	Oct 07, 11	Feb 27, 12	3,099 66	1,735 00			1,364 66
TRANSOCEAN LTD CHF	FIFO	31 000	Oct 07, 11	May 01, 12	2,494 52	2,055 93			438 59
	FIFO	48 000	Dec 07, 11	Apr 03, 12	2,573 50	2,179 32			394 18
	FIFO	76 000	Dec 07, 11	May 01, 12	3,874 58	3,450 60			423 98
	FIFO	138 000	Dec 08, 11	May 01, 12	7,035 43	6,049 45			985 98

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	99 000	May 01, 12	Aug 07, 12	3,564 59	3,415 20			149 39
	FIFO	271 000	May 01, 12	Aug 08, 12	9,649 41	9,348 69			300 72
	FIFO	43 000	May 01, 12	Oct 26, 12	1,592 61	1,483 37			109 24
	FIFO	210 000	May 01, 12	Oct 31, 12	7,825 79	7,244 37			581 42
	FIFO	8 000	May 01, 12	Nov 02, 12	299 60	275 98			23 62
	FIFO	65 000	May 02, 12	Nov 02, 12	2,434 27	2,246 84			187 43
VIVENDI SA ADR	FIFO	315 000	Mar 08, 12	May 01, 12	5,871 47	5,838 62			32 85
	FIFO	329 000	Apr 10, 12	May 01, 12	6,132 42	5,652 02			480 40
VODAFONE GROUP PLC NEW SPON ADR	FIFO	117 000	Jun 23, 11	May 01, 12	3,292 61	3,084 94			207 67
WOLTERS KLUWER NV SPONSORED ADR	FIFO	166 000	Jun 23, 11	May 01, 12	2,865 10	3,442 84		-577 74	
NETHERLANDS ADR	FIFO	129 000	Aug 02, 11	May 01, 12	2,226 49	2,489 70		-263 21	
	FIFO	123 000	Oct 07, 11	May 01, 12	2,122 93	2,041 80			81 13
YAMANA GOLD INC CAD	FIFO	280 000	May 01, 12	Sep 26, 12	5,149 70	4,135 04			1,014 66
Total					\$521,688.35	\$559,587.22		-\$70,927.76	\$33,028.89

Net short-term capital gains and losses

-\$37,898.87

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ SE ADR	FIFO	916 000	May 21, 10	May 01, 12	10,286 45	9,305 09			981 36
ALUMINA LTD SPON ADR	FIFO	1,085 000	May 19, 10	May 01, 12	5,200 72	5,998 31		-797 59	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	181 000	Jun 03, 09	May 01, 12	6,257 03	7,246 55		-989 52	
	FIFO	153 000	Jul 10, 09	May 01, 12	5,289 09	5,223 80			65 29
	FIFO	69 000	Jan 15, 10	May 01, 12	2,385 28	2,821 55		-436 27	
	FIFO	71 000	Feb 23, 10	May 01, 12	2,454 41	2,502 62		-48 21	
	FIFO	103 000	Feb 08, 11	May 01, 12	3,560 63	4,698 23		-1,137 60	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BARRICK GOLD CORP CAD	FIFO	104 000	Jun 03, 09	May 01, 12	4,203 99	3,771 78			432 21
	FIFO	133 000	Aug 18, 09	May 01, 12	5,376 26	4,453 25			923 01
	FIFO	75 000	Dec 17, 09	May 01, 12	3,031 72	2,888 06			143 66
	FIFO	88 000	Jan 15, 10	May 01, 12	3,557 22	3,485 50			71 72
	FIFO	160 000	Jan 20, 11	May 01, 12	6,467 68	7,508 53		-1,040 85	
CAMECO CORP CANADA CAD	FIFO	55 000	Jun 29, 09	May 01, 12	1,276 69	1,433 55		-156 86	
	FIFO	206 000	Feb 23, 10	May 01, 12	4,781 77	5,831 53		-1,049 76	
	FIFO	265 000	Apr 07, 10	May 01, 12	6,151 31	7,133 11		-981 80	
	FIFO	190 000	May 25, 10	May 01, 12	4,410 37	4,472 01		-61 64	
	FIFO	211 000	Mar 16, 11	May 01, 12	4,897 83	6,860 01		-1,962 18	
CARREFOUR SA SPON ADR	FIFO	468 000	Sep 25, 09	May 01, 12	1,853 24	4,239 61		-2,386 37	
	FIFO	491 000	Oct 05, 09	May 01, 12	1,944 31	4,290 60		-2,346 29	
	FIFO	463 000	Oct 22, 09	May 01, 12	1,833 44	4,240 48		-2,407 04	
	FIFO	457 000	Oct 28, 09	May 01, 12	1,809 68	4,019 22		-2,209 54	
	FIFO	209 000	Feb 23, 10	May 01, 12	827 62	1,886 91		-1,059 29	
CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	FIFO	651 000	Dec 02, 10	May 01, 12	2,577 90	5,622 69		-3,044 79	
	FIFO	871 000	Jun 03, 09	May 01, 12	7,414 66	11,140 09		-3,725 43	
	FIFO	212 000	Feb 23, 10	May 01, 12	1,804 71	2,791 66		-986 95	
	FIFO	1,790 000	Jun 03, 09	May 01, 12	15,536 85	22,643 50		-7,106 65	
	FIFO	331 000	Feb 23, 10	May 01, 12	2,873 02	4,451 95		-1,578 93	
DAI NIPPON PRINTING CO SPON ADR	FIFO	51 000	Apr 07, 11	May 01, 12	869 02	942 96		-73 94	
	FIFO	65 000	Apr 08, 11	May 01, 12	1,107 58	1,203 38		-95 80	
	FIFO	45 000	Apr 11, 11	May 01, 12	766 78	836 89		-70 11	
	FIFO	141 000	Apr 12, 11	May 01, 12	2,402 58	2,617 02		-214 44	
	FIFO	161 000	Apr 20, 11	May 01, 12	2,743 38	3,077 66		-334 28	
DAICHI SANKYO CO LTD SPON ADR	FIFO	112 000	Apr 21, 11	May 01, 12	1,908 44	2,183 38		-274 94	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
EAST JAPAN RAILWAY CO ADR	FIFO	493 000	Feb 24, 11	May 01, 12	5,013 70	5,703 47		-689 77	
	FIFO	499 000	Mar 02, 11	May 01, 12	5,074 71	5,818 34		-743 63	
ELECTRICITE DE FRANCE ADR	FIFO	986 000	Mar 22, 10	May 01, 12	4,101 67	10,136 28		-6,034 61	
	FIFO	896 000	Nov 10, 10	May 01, 12	3,727 27	7,927 90		-4,200 63	
	FIFO	224 000	Apr 07, 11	May 01, 12	931 82	1,757 03		-825 21	
	FIFO	154 000	May 14, 10	May 01, 12	320 31	881 51		-561 20	
FINMECCANICA SPA ADR	FIFO	840 000	May 19, 10	May 01, 12	1,747 16	4,715 93		-2,968 77	
	FIFO	2,063 000	Nov 24, 10	May 01, 12	4,290 95	12,095 58		-7,804 63	
	FIFO	602 000	Jun 03, 09	May 01, 12	12,780 17	17,560 64		-4,780 47	
FUJI FILM HOLDINGS CORP ADR	FIFO	108 000	Jan 08, 10	Apr 30, 12	4,992 44	4,441 36			551 08
	FIFO	4 000	Jan 08, 10	May 01, 12	186 81	164 49			22 32
	FIFO	108 000	Jan 14, 10	May 01, 12	5,043 96	4,528 28			515 68
	FIFO	37 000	Jan 15, 10	May 01, 12	1,728 03	1,508 27			219 76
	FIFO	152 000	Feb 23, 10	May 01, 12	7,098 91	5,679 97			1,418 94
	FIFO	221 000	Feb 08, 11	May 01, 12	10,321 43	8,586 73			1,734 70
	FIFO	908 000	Jun 03, 09	May 01, 12	11,896 35	11,376 33			520 02
GOLD FIELDS LTD SPON ADR	FIFO	274 000	Jan 15, 10	May 01, 12	3,589 86	3,638 04		-48 18	
	FIFO	216 000	Feb 04, 10	May 01, 12	2,829 97	2,402 83			427 14
	FIFO	134 000	Jun 03, 09	May 01, 12	7,217 07	7,530 80		-313 73	
HACHIJUNI BANK LTD ADR	FIFO	28 000	Jan 15, 10	May 01, 12	1,508 05	1,693 44		-185 39	
	FIFO	127 000	Jan 07, 11	Jan 27, 12	806 45	1,615 62		-809 17	
	FIFO	37 000	Jan 10, 11	Jan 27, 12	234 95	470 81		-235 86	
	FIFO	160 000	Jan 10, 11	May 01, 12	1,030 38	2,035 94		-1,005 56	
HOME RETAIL GROUP PLC SPON ADR	FIFO	129 000	Mar 10, 11	May 01, 12	830 74	1,643 05		-812 31	
	FIFO	185 000	Jul 09, 09	May 01, 12	1,663 11	3,322 23		-1,659 12	
KINROSS GOLD CORP NEW CAD	FIFO	199 000	Jul 10, 09	May 01, 12	1,788 97	3,518 28		-1,729 31	

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	FIFO	317 000	Oct 30, 09	May 01, 12	2,849 77	5,789 62		-2,939 85	
	FIFO	128 000	Jan 15, 10	May 01, 12	1,150 69	2,460 85		-1,310 16	
	FIFO	143 000	Feb 04, 10	May 01, 12	1,285 54	2,361 27		-1,075 73	
	FIFO	195 000	Aug 18, 10	May 01, 12	1,753 01	3,015 89		-1,262 88	
	FIFO	298 000	Jan 21, 11	May 01, 12	2,678 96	5,115 29		-2,436 33	
	FIFO	174 000	Feb 24, 11	May 01, 12	1,564 23	2,720 19		-1,155 96	
MS&AD INS GROUP HLDGS ADR	FIFO	1,059 000	Jun 03, 09	May 01, 12	10,115 44	11,739 86		-1,624 42	
	FIFO	255 000	Nov 23, 10	May 01, 12	2,435 73	3,136 50		-700 77	
	FIFO	792 000	Jun 03, 09	May 01, 12	7,072 40	11,373 12		-4,300 72	
	FIFO	274 000	Jan 15, 10	May 01, 12	2,446 76	3,723 66		-1,276 90	
	FIFO	97 000	Feb 23, 10	May 01, 12	866 19	1,188 25		-322 06	
	FIFO	148 000	Aug 04, 10	May 01, 12	1,321 61	1,683 44		-361 83	
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	421 000	Aug 16, 10	May 01, 12	3,759 45	4,877 33		-1,117 88	
	FIFO	147 000	Apr 13, 11	May 01, 12	1,312 68	1,619 59		-306 91	
	FIFO	141 000	Apr 14, 11	May 01, 12	1,259 10	1,566 10		-307 00	
	FIFO	485 000	Apr 15, 11	May 01, 12	4,330 95	5,400 62		-1,069 67	
	FIFO	378 000	Aug 10, 09	May 01, 12	10,311 61	9,493 24			818 37
	FIFO	160 000	May 28, 10	May 01, 12	4,364 70	4,378 86		-14 16	
NEXEN INC CAD	FIFO	114 000	Jun 03, 09	May 01, 12	2,199 26	2,730 60		-531 34	
	FIFO	279 000	Oct 28, 09	May 01, 12	5,382 40	6,125 56		-743 16	
	FIFO	116 000	Feb 23, 10	May 01, 12	2,237 85	2,543 17		-305 32	
	FIFO	13 000	May 18, 10	May 01, 12	250 79	279 02		-28 23	
	FIFO	141 000	May 18, 10	Jul 24, 12	3,675 36	3,026 30			649 06
	FIFO	95 000	May 19, 10	Jul 24, 12	2,476 31	2,000 31			476 00
	FIFO	119 000	Oct 20, 10	Jul 24, 12	3,101 91	2,575 59			526 32
	FIFO	242 000	Jun 23, 11	Jul 24, 12	6,308 07	4,875 45			1,432 62

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	50 000	Aug 03, 09	May 01, 12	809 48	1,697 49		-888 01	
	FIFO	123 000	Aug 20, 09	May 01, 12	1,991 33	3,981 42		-1,990 09	
	FIFO	141 000	Aug 27, 09	May 01, 12	2,282 74	4,580 17		-2,297 43	
	FIFO	44 000	Feb 23, 10	May 01, 12	712 34	1,475 76		-763 42	
	FIFO	133 000	Oct 04, 10	May 01, 12	2,153 22	4,219 24		-2,066 02	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	14 000	Mar 31, 08	May 01, 12	314 93	304 22			10 71
	FIFO	45 000	May 01, 08	May 01, 12	1,012 26	998 55			13 71
	FIFO	65 000	Jun 06, 08	May 01, 12	1,462 16	1,548 91		-86 75	
	FIFO	35 000	Jul 30, 08	May 01, 12	787 32	863 80		-76 48	
	FIFO	120 000	Aug 29, 08	May 01, 12	2,699 38	2,941 14		-241 76	
	FIFO	60 000	Nov 03, 08	May 01, 12	1,349 68	1,225 80			123 88
	FIFO	791 000	Jun 03, 09	May 01, 12	17,793 39	15,861 92			1,931 47
	FIFO	242 000	Jan 15, 10	May 01, 12	5,443 74	5,298 35			145 39
	FIFO	145 000	Dec 15, 10	May 01, 12	3,261 74	3,297 95		-36 21	
	FIFO	133 000	Oct 14, 08	May 01, 12	496 08	2,403 39		-1,907 31	
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	60 000	Oct 14, 08	May 01, 12	223 79	1,043 40		-819 61	
	FIFO	180 000	Nov 03, 08	May 01, 12	671 39	2,831 31		-2,159 92	
	FIFO	162 000	Jan 21, 09	May 01, 12	604 24	2,148 22		-1,543 98	
	FIFO	198 000	Mar 10, 09	May 01, 12	738 53	1,918 62		-1,180 09	
	FIFO	167 000	Jul 21, 09	May 01, 12	622 89	2,144 28		-1,521 39	
	FIFO	361 000	Nov 18, 09	May 01, 12	1,346 50	5,036 13		-3,689 63	
	FIFO	208 000	Jan 15, 10	May 01, 12	775 82	2,730 52		-1,954 70	
	FIFO	179 000	Apr 30, 10	May 01, 12	667 66	2,178 91		-1,511 25	
	FIFO	166 000	May 24, 10	May 01, 12	619 16	1,672 47		-1,053 31	
	FIFO	591 000	Feb 11, 11	May 01, 12	2,204 38	5,565 03		-3,360 65	
	FIFO	238 000	Mar 16, 11	May 01, 12	887 72	1,919 40		-1,031 68	

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	537 000	Oct 15, 10	Jan 20, 12	6,215 66	5,764 08			451 58
	FIFO	215 000	Oct 15, 10	May 01, 12	2,508 99	2,307 78			201 21
P T TELEKOMUNIKASI INDONESIA SPON ADR	FIFO	170 000	Feb 17, 11	Apr 26, 12	5,850 53	5,683 88			166 65
	FIFO	13 000	Feb 25, 11	Apr 26, 12	447 39	442 25			5 14
	FIFO	156 000	Feb 25, 11	May 01, 12	5,611 55	5,306 98			304 57
PANASONIC CORP SPON ADR	FIFO	803 000	Jun 03, 09	May 01, 12	6,090 45	11,335 23		-5,244 78	
	FIFO	335 000	Sep 27, 10	May 01, 12	2,540 85	4,612 85		-2,072 00	
	FIFO	268 000	Mar 17, 11	May 01, 12	2,032 68	3,173 68		-1,141 00	
	FIFO	228 000	Jun 03, 09	May 01, 12	5,034 12	7,543 95		-2,509 83	
ROHM CO LTD ADR	FIFO	55 000	Feb 23, 10	May 01, 12	1,214 38	1,873 85		-659 47	
	FIFO	239 000	Nov 08, 10	May 01, 12	5,277 00	7,360 10		-2,083 10	
SANOFI SPON ADR	FIFO	21 000	Mar 20, 07	Mar 08, 12	792 30	900 01		-107 71	
	FIFO	61 000	Mar 04, 08	Mar 08, 12	2,301 44	2,248 46			52 98
	FIFO	19 000	Mar 04, 08	May 01, 12	728 49	700 34			28 15
	FIFO	20 000	Mar 31, 08	May 01, 12	766 82	750 00			16 82
	FIFO	35 000	May 01, 08	May 01, 12	1,341 95	1,365 25		-23 30	
	FIFO	60 000	Jun 06, 08	May 01, 12	2,300 49	2,120 40			180 09
SEKISUI HOUSE LTD SPON ADR	FIFO	40 000	Jul 02, 08	May 01, 12	1,533 65	1,356 67			176 98
	FIFO	30 000	Jul 30, 08	May 01, 12	1,150 25	1,087 65			62 60
	FIFO	10 000	Aug 29, 08	May 01, 12	383 41	355 50			27 91
SEVEN & I HLDGS CO LTD ADR	FIFO	1,195 000	Jun 03, 09	May 01, 12	10,934 00	11,460 05		-526 05	
	FIFO	337 000	Jan 15, 10	May 01, 12	3,083 49	3,220 17		-136 68	
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	191 000	Jun 03, 09	May 01, 12	11,469 29	9,043 85			2,425 44
	FIFO	159 000	Jan 15, 10	May 01, 12	9,547 73	7,248 92			2,298 81
	FIFO	863 000	Jun 03, 09	May 01, 12	14,739 71	14,368 95			370 76

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Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SIEMENS A G SPON ADR	FIFO	98 000	Jun 03, 09	May 01, 12	9,167 69	7,373 31			1,794 38
	FIFO	33 000	Jan 15, 10	May 01, 12	3,087 08	3,147 93		-60 85	
SK TELECOM CO LTD ADR	FIFO	336 000	Jun 03, 09	May 01, 12	4,560 52	5,278 16		-717 64	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	86 000	Sep 23, 08	Feb 08, 12	549 33	1,578 10		-1,028 77	
	FIFO	160 000	Oct 07, 08	Feb 08, 12	1,022 01	2,536 00		-1,513 99	
	FIFO	370 000	Oct 14, 08	Feb 08, 12	2,363 41	5,291 00		-2,927 59	
	FIFO	268 000	Feb 23, 10	Feb 08, 12	1,711 87	2,840 80		-1,128 93	
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	FIFO	3,634 000	Apr 01, 11	May 01, 12	10,356 67	12,719 00		-2,362 33	
SWISSCOM AG SPON ADR	FIFO	511 000	May 06, 10	May 01, 12	18,932 12	17,116 86			1,815 26
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	FIFO	1,714 000	Jun 03, 09	May 01, 12	15,903 68	16,666 94		-763 26	
	FIFO	379 000	Jan 15, 10	May 01, 12	3,516 62	4,141 41		-624 79	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	49 000	Sep 09, 10	Feb 16, 12	4,029 72	3,425 90			603 82
	FIFO	59 000	Sep 09, 10	May 01, 12	4,747 63	4,125 06			622 57
	FIFO	38 000	Sep 10, 10	May 01, 12	3,057 79	2,683 07			374 72
	FIFO	76 000	Oct 20, 10	May 01, 12	6,115 59	5,445 34			670 25
VODAFONE GROUP PLC NEW SPON ADR	FIFO	7 000	Mar 04, 08	Jan 05, 12	192 34	219 66		-27 32	
	FIFO	25 000	Mar 31, 08	Jan 05, 12	686 92	739 75		-52 83	
	FIFO	54 000	Jun 06, 08	Jan 05, 12	1,483 74	1,719 90		-236 16	
	FIFO	16 000	Jun 06, 08	May 01, 12	450 27	509 60		-59 33	
	FIFO	85 000	Jul 02, 08	May 01, 12	2,392 07	2,557 66		-165 59	
	FIFO	180 000	Jul 30, 08	May 01, 12	5,065 55	4,804 20			261 35
	FIFO	30 000	Aug 29, 08	May 01, 12	844 26	768 29			75 97
	FIFO	250 000	Nov 03, 08	May 01, 12	7,035 50	4,590 00			2,445 50
	FIFO	175 000	Jun 03, 09	May 01, 12	4,924 84	3,210 94			1,713 90
	FIFO	142 000	Jan 15, 10	May 01, 12	3,996 16	3,120 81			875 35

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ACCESS

Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WACOAL HOLDINGS CORP ADR	FIFO	244 000	Jun 03, 09	May 01, 12	13,832 04	15,079 20		-1,247 16	
	FIFO	80 000	Jan 15, 10	May 01, 12	4,535 10	4,850 41		-315 31	
WOLTERS KLUWER NV									
SPONSORED ADR	FIFO	580 000	Jun 03, 09	May 01, 12	10,010 57	11,292 54		-1,281 97	
NETHERLANDS ADR	FIFO	245 000	Jun 12, 09	May 01, 12	4,228 61	4,328 56		-99 95	
	FIFO	38 000	Jun 15, 09	May 01, 12	655 86	648 77			7 09
	FIFO	74 000	Feb 23, 10	May 01, 12	1,277 21	1,487 40		-210 19	
Total					\$621,688.93	\$744,188.13		-\$154,683.47	\$32,184.27
Net long-term capital gains or losses								-\$122,499.20	
Net capital gains/losses:								-\$160,398.07	



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004831375 1212 X123 WI 0

2012 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
Account number: WI 17485 VJ

Your Financial Advisor:
UBS IC
Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(NFJ ALL CAP VALUE /ACCESS)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	19,770 96
Long term	353,287 72
Total	\$373,058.68

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	255 000	Jan 27, 12	Sep 19, 12	14,719 09	13,685 52			1,033 57
									<i>continued next page</i>

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.



ACCESS

Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ASTRAZENECA PLC SPON ADR	FIFO	272 000	Jun 27, 12	Sep 19, 12	13,100 17	11,888 69			1,211 48
ATMOS ENERGY CORP	FIFO	190 000	Oct 07, 11	Jan 09, 12	6,149 21	6,155 51		-6 30	
AVERY DENNISON CORP	FIFO	635 000	Mar 03, 11	Jan 27, 12	18,286 50	26,467 18		-8,180 68	
	FIFO	4 000	Jul 22, 11	Jan 27, 12	115 19	134 40		-19 21	
	FIFO	706 000	Jul 22, 11	Jan 30, 12	19,913 48	23,722 03		-3,808 55	
	FIFO	211 000	Aug 02, 11	Jan 30, 12	5,951 47	6,397 35		-445 88	
	FIFO	355 000	Sep 08, 11	Jan 30, 12	10,013 15	9,589 05			424 10
	FIFO	166 000	Oct 07, 11	Jan 30, 12	4,682 21	6,816 41	2,371 13	-2,134 20	
AVISTA CORP	FIFO	339 000	Jan 09, 12	Sep 19, 12	8,602 20	8,534 36			67 84
DONNELLEY (R R) & SONS CO	FIFO	790 000	Sep 08, 11	Aug 14, 12	10,061 06	11,328 60		-1,267 54	
	FIFO	633 000	Sep 08, 11	Aug 17, 12	7,879 22	9,077 22		-1,198 00	
	FIFO	645 000	Feb 16, 12	Aug 17, 12	8,028 58	8,495 17		-466 59	
	FIFO	1,155 000	Feb 16, 12	Aug 20, 12	14,399 52	15,212 27		-812 75	
DU PONT DE NEMOURS	FIFO	218 000	Mar 13, 12	Sep 19, 12	11,286 36	11,393 33		-106 97	
EASTMAN CHEMICAL CO	FIFO	278 000	Jan 05, 12	Mar 09, 12	14,511 86	11,120 08			3,391 78
	FIFO	1,002 000	Jan 05, 12	Mar 14, 12	51,666 50	40,080 30			11,586 20
	FIFO	116 000	Jan 06, 12	Mar 14, 12	5,981 35	4,700 03			1,281 32
EDISON INTL	FIFO	154 000	Sep 08, 11	Jan 05, 12	6,223 85	5,575 88			647 97
FIFTH THIRD BANCORP	FIFO	1,241 000	Jun 07, 12	Sep 19, 12	19,437 72	15,935 18			3,502 54
GENL ELECTRIC CO	FIFO	1,841 000	Oct 28, 11	Sep 19, 12	41,206 73	31,637 59			9,569 14
GLAXO SMITHKLINE PLC ADR	FIFO	85 000	Sep 08, 11	Jul 23, 12	3,835 22	3,556 09			279 13
INTEL CORP	FIFO	281 000	Sep 07, 11	May 01, 12	8,148 81	5,632 22			2,516 59
KIA -TENCOR CORP	FIFO	246 000	Sep 28, 11	Sep 19, 12	12,029 50	9,550 51			2,478 99
KROGER COMPANY	FIFO	156 000	Sep 29, 11	Sep 19, 12	3,714 19	3,463 06			251 13
MERCK & CO INC NEW COM	FIFO	477 000	Jul 23, 12	Sep 19, 12	21,250 97	20,623 19			627 78
NORFOLK STHN CORP	FIFO	118 000	Aug 08, 12	Sep 19, 12	8,644 89	8,817 09		-172 20	
NYSE EURONEXT	FIFO	394 000	Sep 08, 11	Feb 09, 12	10,940 50	10,344 40			596 10
	FIFO	182 000	Oct 07, 11	Feb 09, 12	5,053 73	4,493 54			560 19

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ACCESS

Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
OLD NATL BANCORP EVANSVL IND									
	FIFO	1,270 000	Mar 30, 12	Sep 19, 12	17,947 24	16,687 55			1,259 69
	FIFO	746 000	Apr 02, 12	Sep 19, 12	10,542 23	9,831 08			711 15
PNC FINANCIAL SERVICES GROUP									
	FIFO	158 000	Jul 27, 11	Jan 11, 12	9,679 73	8,626 75			1,052 98
	FIFO	202 000	Jul 27, 11	May 01, 12	13,635 40	11,029 14			2,606 26
QUEST DIAGNOSTICS INC									
	FIFO	1,120 000	Apr 14, 11	Feb 24, 12	64,124 10	64,606 19		-482 09	
	FIFO	213 000	Aug 02, 11	Jun 08, 12	11,716 25	10,918 21			798 04
	FIFO	161 000	Oct 07, 11	Jun 08, 12	8,855 94	7,641 70			1,214 24
REPUBLIC SERVICES INC									
	FIFO	474 000	May 15, 12	Sep 19, 12	13,425 03	12,128 95			1,296 08
SANOFI SPON ADR									
	FIFO	134 000	Sep 08, 11	Jun 29, 12	5,042 94	4,578 67			464 27
	FIFO	132 000	Oct 07, 11	Jun 29, 12	4,967 67	4,370 18			597 49
STAPLES INC									
	FIFO	707 000	Mar 01, 12	Sep 19, 12	8,514 55	10,768 39		-2,253 84	
	FIFO	3,169 000	Mar 01, 12	Oct 10, 12	36,289 30	48,267 35		-11,978 05	
	FIFO	633 000	Mar 22, 12	Oct 10, 12	7,248 70	10,511 22		-3,262 52	
UNUM GROUP									
	FIFO	925 000	Jun 11, 12	Nov 21, 12	18,324 67	18,200 95			123 72
WELLS FARGO & CO NEW									
	FIFO	462 000	Aug 08, 11	May 01, 12	15,763 73	11,340 90			4,422 83
WESTAR ENERGY INC									
	FIFO	363 000	Jan 05, 12	Sep 19, 12	10,585 89	10,263 28			322 61
ZIMMER HOLDINGS INC									
	FIFO	250 000	Feb 23, 12	Sep 19, 12	16,823 22	15,352 10			1,471 12
Total					\$639,319.82	\$619,548.86		-\$36,595.37	\$56,366.33
Net short-term capital gains and losses									
									\$19,770.96

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLSTATE CORP									
	FIFO	335 000	Mar 15, 07	May 01, 12	11,259 53	20,000 04		-8,740 51	
	FIFO	95 000	Mar 04, 08	May 01, 12	3,193 00	4,549 41		-1,356 41	
	FIFO	110 000	Apr 01, 08	May 01, 12	3,697 16	5,436 04		-1,738 88	
	FIFO	50 000	May 01, 08	May 01, 12	1,680 53	2,576 93		-896 40	
	FIFO	85 000	Jun 06, 08	May 01, 12	2,856 89	4,272 61		-1,415 72	
continued next page									

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	70 000	Jul 02, 08	May 01, 12	2,352 74	3,279 96		-927 22	
	FIFO	3 000	Jul 30, 08	May 01, 12	100 83	139 86		-39 03	
	FIFO	132 000	Jul 30, 08	Jun 11, 12	4,522 57	6,153 64		-1,631 07	
	FIFO	40 000	Aug 29, 08	Jun 11, 12	1,370 48	1,807 12		-436 64	
	FIFO	38 000	Oct 07, 08	Jun 11, 12	1,301 95	1,482 25		-180 30	
	FIFO	107 000	Oct 07, 08	Sep 19, 12	4,246 96	4,173 69			73 27
	FIFO	300 000	Nov 03, 08	Sep 19, 12	11,907 36	8,606 85			3,300 51
	FIFO	464 000	Jun 17, 09	Sep 19, 12	18,416 72	10,800 76			7,615 96
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	40 000	Oct 07, 08	Sep 19, 12	688 87	556 80			132 07
	FIFO	432 000	Jun 17, 09	Sep 19, 12	7,439 82	6,362 58			1,077 24
APACHE CORP	FIFO	120 000	Aug 25, 08	Sep 19, 12	10,697 40	13,531 20		-2,833 80	
	FIFO	60 000	Aug 25, 08	Oct 09, 12	5,205 47	6,765 60		-1,560 13	
	FIFO	135 000	Aug 27, 08	Oct 09, 12	11,712 29	16,112 22		-4,399 93	
	FIFO	30 000	Aug 29, 08	Oct 09, 12	2,602 74	3,429 00		-826 26	
	FIFO	60 000	Oct 07, 08	Oct 09, 12	5,205 46	4,930 20			275 26
	FIFO	60 000	Nov 03, 08	Oct 09, 12	5,205 47	4,755 60			449 87
	FIFO	160 000	Jun 17, 09	Oct 09, 12	13,881 24	12,603 20			1,278 04
	FIFO	9 000	Jun 19, 09	Oct 09, 12	780 82	681 12			99 70
AT&T INC	FIFO	375 000	May 25, 11	Jun 11, 12	13,094 96	11,681 81			1,413 15
	FIFO	684 000	May 25, 11	Sep 19, 12	25,815 84	21,307 63			4,508 21
ATMOS ENERGY CORP	FIFO	100 000	Mar 15, 07	Jan 06, 12	3,276 50	3,184 96			91 54
	FIFO	135 000	Sep 12, 07	Jan 06, 12	4,423 27	3,841 26			582 01
	FIFO	295 000	Mar 04, 08	Jan 06, 12	9,665 66	7,713 66			1,952 00
	FIFO	120 000	Apr 01, 08	Jan 06, 12	3,931 80	3,146 28			785 52
	FIFO	140 000	May 01, 08	Jan 06, 12	4,587 10	3,926 89			660 21
	FIFO	130 000	Jun 06, 08	Jan 06, 12	4,259 44	3,518 58			740 86
	FIFO	185 000	Jul 02, 08	Jan 06, 12	6,061 52	5,132 83			928 69
	FIFO	265 000	Jul 30, 08	Jan 06, 12	8,682 72	6,989 91			1,692 81
	FIFO	70 000	Aug 29, 08	Jan 06, 12	2,293 55	1,921 19			372 36

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ACCESS

Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CA INC	FIFO	19 000	Oct 07, 08	Jan 06, 12	622 53	517 05			105 48
	FIFO	166 000	Oct 07, 08	Jan 09, 12	5,372 47	4,517 36			855 11
	FIFO	340 000	Jun 17, 09	Jan 09, 12	11,003 85	8,438 70			2,565 15
	FIFO	140 000	Jun 19, 09	Jan 09, 12	4,531 00	3,523 17			1,007 83
	FIFO	340 000	Jan 15, 10	Jan 09, 12	11,003 85	9,709 55			1,294 30
	FIFO	455 000	Mar 23, 10	Jan 09, 12	14,725 75	13,193 54			1,532 21
	FIFO	80 000	Sep 29, 10	Jan 09, 12	2,589 14	2,324 96			264 18
	FIFO	616 000	Mar 02, 11	Sep 19, 12	16,572 18	15,047 03			1,525 15
CASH AMER INTL INC	FIFO	57 000	Nov 16, 09	Mar 29, 12	2,731 01	1,889 64			841 37
	FIFO	110 000	Nov 17, 09	Mar 29, 12	5,270 38	3,617 06			1,653 32
	FIFO	365 000	Nov 17, 09	Apr 02, 12	17,547 12	12,002 08			5,545 04
	FIFO	180 000	Nov 18, 09	Apr 02, 12	8,653 38	5,918 99			2,734 39
	FIFO	110 000	Nov 19, 09	Apr 02, 12	5,288 17	3,513 32			1,774 85
	FIFO	40 000	Nov 20, 09	Apr 02, 12	1,922 97	1,256 64			666 33
	FIFO	115 000	May 03, 10	Apr 02, 12	5,528 55	4,327 16			1,201 39
CBS CORP NEW CL B	FIFO	920 000	Nov 03, 08	Mar 22, 12	28,834 30	8,832 64			20,001 66
	FIFO	425 000	Dec 11, 08	Mar 22, 12	13,320 19	3,306 20			10,013 99
	FIFO	1,457 000	Jun 17, 09	Mar 22, 12	45,664 76	10,717 69			34,947 07
	FIFO	624 000	Jun 17, 09	Sep 19, 12	22,889 36	4,590 15			18,299 21
CHESAPEAKE ENERGY CORP OKLA	FIFO	2,207 000	Feb 14, 11	Mar 29, 12	50,117 19	69,276 63	-19,159 44		
	FIFO	182 000	Mar 10, 11	Mar 29, 12	4,132 91	5,844 93	-1,712 02		
	FIFO	276 000	Mar 10, 11	Sep 19, 12	5,498 76	8,863 74	-3,364 98		
CHEVRON CORP	FIFO	141 000	Mar 15, 07	Sep 19, 12	16,423 66	9,727 59			6,696 07
	FIFO	45 000	Mar 04, 08	Sep 19, 12	5,241 60	3,858 75			1,382 85
	FIFO	60 000	Apr 01, 08	Sep 19, 12	6,988 79	5,212 01			1,776 78
	FIFO	1 000	May 01, 08	Sep 19, 12	116 48	94 99			21 49
CIGNA CORP	FIFO	407 000	Dec 09, 10	Sep 19, 12	19,267 96	15,210 85			4,057 11

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ACCESS

Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CONOCOPHILLIPS	FIFO	76 000	Apr 01, 08	Sep 19, 12	4,366 37	4,485 52		-119 15	
	FIFO	55 000	May 01, 08	Sep 19, 12	3,159 87	3,624 04		-464 17	
	FIFO	60 000	Jun 06, 08	Sep 19, 12	3,447 13	4,226 82		-779 69	
	FIFO	95 000	Jul 02, 08	Sep 19, 12	5,457 96	6,600 72		-1,142 76	
	FIFO	85 000	Jul 30, 08	Sep 19, 12	4,883 43	5,486 19		-602 76	
	FIFO	13 000	Aug 29, 08	Sep 19, 12	746 88	814 88		-68 00	
CORN PRODUCTS INTL INC									
NAME CHANGE 06/2012									
DONNELLEY (R R) & SONS CO	FIFO	81 000	Jul 02, 08	May 01, 12	4,616 90	3,741 67			875 23
	FIFO	105 000	Jul 30, 08	May 01, 12	5,984 86	5,013 75			971 11
	FIFO	45 000	Aug 29, 08	May 01, 12	2,564 94	2,013 74			551 20
	FIFO	110 000	Oct 07, 08	May 01, 12	6,269 86	2,358 35			3,911 51
	FIFO	86 000	Nov 03, 08	May 01, 12	4,901 89	2,145 44			2,756 45
	FIFO	535 000	Mar 20, 07	May 16, 12	5,638 29	19,176 01		-13,537 72	
	FIFO	270 000	Mar 04, 08	May 16, 12	2,845 50	8,156 30		-5,310 80	
	FIFO	85 000	Apr 01, 08	May 16, 12	895 80	2,644 27		-1,748 47	
	FIFO	120 000	May 01, 08	May 16, 12	1,264 66	3,765 48		-2,500 82	
	FIFO	130 000	Jun 06, 08	May 16, 12	1,370 05	4,174 24		-2,804 19	
	FIFO	195 000	Jul 02, 08	May 16, 12	2,055 08	5,607 23		-3,552 15	
	FIFO	140 000	Jul 30, 08	May 16, 12	1,475 44	3,885 84		-2,410 40	
	FIFO	145 000	Aug 29, 08	May 16, 12	1,528 14	4,041 95		-2,513 81	
	FIFO	235 000	Oct 07, 08	May 16, 12	2,476 63	4,501 66		-2,025 03	
	FIFO	250 000	Nov 03, 08	May 16, 12	2,634 72	4,209 13		-1,574 41	
	FIFO	1,388 000	Jun 17, 09	May 16, 12	14,627 94	17,515 18		-2,887 24	178 12
	FIFO	467 000	Jun 17, 09	Aug 08, 12	6,071 19	5,893 07			10 82
	FIFO	60 000	Jun 19, 09	Aug 08, 12	780 02	769 20			
	FIFO	155 000	Jun 19, 09	Aug 13, 12	1,961 00	1,987 10		-26 10	
	FIFO	375 000	Jun 18, 10	Aug 13, 12	4,744 36	6,834 34		-2,089 98	
	FIFO	255 000	Jul 22, 10	Aug 13, 12	3,226 16	4,217 06		-990 90	
	FIFO	192 000	Aug 02, 11	Aug 13, 12	2,429 11	3,503 85		-1,074 74	

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ACCESS



Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17485 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EDISON INTL	FIFO	610 000	Aug 02, 11	Aug 14, 12	7,768 66	11,132 01		-3,363 35	7,940 71
	FIFO	1,235 000	Mar 25, 10	Jan 05, 12	49,912 06	41,971 35			201 31
GLAXO SMITHKLINE PLC ADR	FIFO	75 000	Jun 06, 08	Jul 23, 12	3,384 01	3,182 70		-11 55	
	FIFO	65 000	Jul 02, 08	Jul 23, 12	2,932 82	2,944 37		-215 57	
	FIFO	160 000	Jul 30, 08	Jul 23, 12	7,219 23	7,434 80		-19 10	
	FIFO	10 000	Aug 29, 08	Jul 23, 12	451 20	470 30			470 02
	FIFO	125 000	Oct 07, 08	Jul 23, 12	5,640 02	5,170 00			2,859 34
	FIFO	330 000	Jun 17, 09	Jul 23, 12	14,889 66	12,030 32			553 82
	FIFO	65 000	Jun 19, 09	Jul 23, 12	2,932 82	2,379 00			3,764 76
	FIFO	490 000	Feb 23, 10	Jul 23, 12	22,108 89	18,344 13			1,438 71
	FIFO	235 000	Mar 23, 10	Jul 23, 12	10,603 24	9,164 53			1,301 04
	FIFO	170 000	May 03, 10	Jul 23, 12	7,670 43	6,369 39			795 40
	FIFO	75 000	May 17, 10	Jul 23, 12	3,384 02	2,588 62			3,687 34
	FIFO	515 000	Feb 04, 11	Jul 23, 12	23,236 89	19,549 55			
HOSPITALITY PROPERTIES TRUST	FIFO	20 000	Jul 30, 08	May 01, 12	555 22	436 70			118 52
	FIFO	410 000	Aug 08, 08	May 01, 12	11,381 91	9,212 99			2,168 92
	FIFO	80 000	Aug 29, 08	May 01, 12	2,220 86	1,832 68			388 18
	FIFO	182 000	Oct 07, 08	May 01, 12	5,052 46	2,539 90			2,512 56
	FIFO	328 000	Oct 07, 08	Sep 19, 12	8,082 88	4,577 41			3,505 47
	FIFO	13 000	Nov 03, 08	Sep 19, 12	320 36	130 89			189 47
	FIFO	1,227 000	Nov 03, 08	Nov 21, 12	26,863 57	12,353 80			14,509 77
	FIFO	107 000	Jun 17, 09	Nov 21, 12	2,342 63	1,426 28			916 35
	FIFO	48 000	Jun 17, 09	Nov 23, 12	1,066 80	639 82			426 98
	FIFO	407 000	Jun 19, 09	Nov 23, 12	9,045 53	4,614 36			4,431 17
INGREDION INC COM	FIFO	355 000	Nov 03, 08	Sep 19, 12	19,766 66	8,856 19			10,910 47
INTEL CORP	FIFO	1,898 000	Sep 07, 11	Oct 10, 12	41,469 99	38,042 57			3,427 42
INTL PAPER CO	FIFO	864 000	Jun 23, 11	Sep 19, 12	29,550 98	24,908 86			4,642 12

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JPMORGAN CHASE & CO									
	FIFO	215 000	Oct 05, 10	Apr 19, 12	9,378 11	8,535 82			842 29
	FIFO	186 000	Oct 11, 10	Apr 19, 12	8,113 15	7,413 27			699 88
	FIFO	201 000	Oct 11, 10	May 01, 12	8,838 47	8,011 12			827 35
	FIFO	357 000	Oct 11, 10	Sep 19, 12	14,787 78	14,228 70			559 08
KIMBERLY CLARK CORP									
	FIFO	16 000	Jun 06, 08	Jun 11, 12	1,301 52	994 03			307 49
	FIFO	38 000	Jul 02, 08	Jun 11, 12	3,091 10	2,271 89			819 21
	FIFO	37 000	Jul 02, 08	Sep 19, 12	3,106 25	2,212 11			894 14
	FIFO	80 000	Jul 30, 08	Sep 19, 12	6,716 23	4,659 21			2,057 02
	FIFO	70 000	Aug 29, 08	Sep 19, 12	5,876 69	4,326 47			1,550 22
	FIFO	56 000	Oct 07, 08	Sep 19, 12	4,701 36	3,476 46			1,224 90
KOHL'S CORP									
	FIFO	668 000	Jun 22, 11	Sep 19, 12	35,631 99	34,130 19			1,501 80
LIMITED BRANDS INC CL A									
	FIFO	1,251 000	Jul 01, 09	Mar 01, 12	57,808 04	15,701 43			42,106 61
MEDTRONIC INC									
	FIFO	840 000	Nov 16, 09	Sep 19, 12	36,087 69	33,511 55			2,576 14
	FIFO	30 000	Mar 23, 10	Sep 19, 12	1,288 85	1,369 50		-80 65	
MICROSOFT CORP									
	FIFO	623 000	Jan 27, 09	Sep 19, 12	19,400 47	11,033 70			8,366 77
	FIFO	130 000	Jan 28, 09	Sep 19, 12	4,048 25	2,348 81			1,699 44
NISOURCE INC									
	FIFO	217 000	Oct 07, 08	Jan 05, 12	4,990 84	2,907 04			2,083 80
	FIFO	1,310 000	Jun 17, 09	Jan 05, 12	30,129 02	14,711 30			15,417 72
	FIFO	125 000	Jun 19, 09	Jan 05, 12	2,874 91	1,424 96			1,449 95
	FIFO	375 000	Mar 23, 10	Jan 05, 12	8,624 72	5,946 75			2,677 97
	FIFO	340 000	May 03, 10	Jan 05, 12	7,819 75	5,680 86			2,138 89
NORTHROP GRUMMAN CORP									
	FIFO	355 000	Feb 19, 09	Sep 19, 12	23,681 52	14,633 71			9,047 81
	FIFO	117 000	Feb 20, 09	Sep 19, 12	7,804 89	4,700 60			3,104 29
NYSE EURONEXT									
	FIFO	596 000	Jan 24, 11	Jan 27, 12	16,451 13	19,267 44		-2,816 31	
	FIFO	149 000	Jan 24, 11	Jan 30, 12	4,050 20	4,816 86		-766 66	
	FIFO	256 000	Jan 25, 11	Jan 30, 12	6,958 74	8,188 37		-1,229 63	
	FIFO	494 000	Jan 25, 11	Feb 09, 12	13,717 27	15,800 99		-2,083 72	
PRIZER INC									
	FIFO	40 000	Mar 15, 07	Jan 11, 12	872 42	999 20		-126 78	
	FIFO	321 000	Mar 15, 07	May 01, 12	7,323 45	8,018 58		-695 13	
	FIFO	264 000	Mar 15, 07	Sep 19, 12	6,415 72	6,594 72		-179 00	

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Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PHILLIPS 66	FIFO	135 000	Sep 11, 07	Sep 19, 12	3,280 76	3,264 30			16 46
	FIFO	265 000	Mar 04, 08	Sep 19, 12	6,440 02	5,871 29			568 73
	FIFO	230 000	Apr 01, 08	Sep 19, 12	5,589 45	4,894 17			695 28
	FIFO	165 000	May 01, 08	Sep 19, 12	4,009 82	3,370 95			638 87
	FIFO	111 000	Jun 06, 08	Sep 19, 12	2,697 52	2,000 22			697 30
	FIFO	38 000	Apr 01, 08	Sep 19, 12	1,759 36	1,414 36			345 00
	FIFO	27 500	May 01, 08	Sep 19, 12	1,273 22	1,142 73			130 49
	FIFO	30 000	Jun 06, 08	Sep 19, 12	1,388 97	1,332 78			56 19
	FIFO	47 500	Jul 02, 08	Sep 19, 12	2,199 20	2,081 33			117 87
	FIFO	42 500	Jul 30, 08	Sep 19, 12	1,967 70	1,729 89			237 81
PNC FINANCIAL SERVICES GROUP	FIFO	10 000	Aug 29, 08	Sep 19, 12	462 99	395 30			67 69
	FIFO	22 500	Oct 07, 08	Sep 19, 12	1,041 73	664 63			377 10
	FIFO	82 500	Nov 03, 08	Sep 19, 12	3,819 66	2,055 28			1,764 38
	FIFO	60 500	Jun 17, 09	Sep 19, 12	2,801 09	1,233 96			1,567 13
	FIFO	291 000	Jul 27, 11	Sep 19, 12	19,160 03	15,888 51			3,271 52
QUEST DIAGNOSTICS INC	FIFO	121 000	Apr 14, 11	Jun 07, 12	6,644 79	6,979 78		-334 99	
	FIFO	18 000	Apr 14, 11	Jun 08, 12	990 11	1,038 31		-48 20	
	FIFO	518 000	Apr 15, 11	Jun 08, 12	28,493 03	30,189 56		-1,696 53	
REINSURANCE GROUP AMER INC NEW	FIFO	155 000	Mar 15, 07	Sep 19, 12	9,172 94	8,612 03			560 91
	FIFO	125 000	Mar 04, 08	Sep 19, 12	7,397 53	6,723 75			673 78
	FIFO	105 000	Apr 01, 08	Sep 19, 12	6,213 93	5,881 79			332 14
	FIFO	80 000	May 01, 08	Sep 19, 12	4,734 42	4,244 20			490 22
	FIFO	23 000	Jun 06, 08	Sep 19, 12	1,361 15	1,140 02			221 13
	FIFO	62 000	Jun 06, 08	Nov 21, 12	3,085 14	3,073 09			12 05
	FIFO	95 000	Jul 02, 08	Nov 21, 12	4,727 22	4,095 26			631 96
	FIFO	160 000	Jul 30, 08	Nov 21, 12	7,961 65	7,867 20			94 45
	FIFO	70 000	Aug 29, 08	Nov 21, 12	3,483 22	3,354 79			128 43
	FIFO	75 000	Oct 07, 08	Nov 21, 12	3,732 02	3,762 71		-30 69	

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Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	232 000	Jun 17, 09	Nov 21, 12	11,544 38	8,010 73			3,533 65
RELANCE STEEL & ALUMINUM CO	FIFO	743 000	Aug 25, 09	May 01, 12	42,107 68	27,289 95			14,817 73
	FIFO	329 000	Aug 25, 09	Sep 19, 12	17,973 25	12,083 97			5,889 28
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	230 000	Jul 15, 08	Jan 27, 12	16,195 23	17,183 32		-988 09	
	FIFO	230 000	Jul 16, 08	Jan 27, 12	16,195 23	16,762 47		-567 24	
	FIFO	65 000	Jul 30, 08	Jan 27, 12	4,576 91	4,793 09		-216 18	
	FIFO	30 000	Aug 29, 08	Jan 27, 12	2,112 42	2,088 26			24 16
	FIFO	40 000	Oct 07, 08	Jan 27, 12	2,816 56	2,089 60			726 96
	FIFO	50 000	Nov 03, 08	Jan 27, 12	3,520 71	2,748 50			772 21
	FIFO	122 000	Jun 17, 09	Jan 27, 12	8,590 51	6,269 46			2,321 05
	FIFO	152 000	Jun 17, 09	Sep 19, 12	11,008 12	7,811 13			3,196 99
SANOI SPON ADR	FIFO	690 000	Nov 26, 10	Jun 29, 12	25,967 36	22,174 53			3,792 83
	FIFO	1,510 000	Nov 29, 10	Jun 29, 12	56,827 12	46,498 64			10,328 48
	FIFO	605 000	Dec 01, 10	Jun 29, 12	22,768 48	18,962 39			3,806 09
TIDEWATER INC	FIFO	32 000	Mar 04, 08	May 01, 12	1,801 85	1,781 28			20 57
	FIFO	90 000	Apr 01, 08	May 01, 12	5,067 72	5,079 33		-11 61	
	FIFO	85 000	May 01, 08	May 01, 12	4,786 17	5,395 72		-609 55	
	FIFO	55 000	Jun 06, 08	May 01, 12	3,096 94	3,781 58		-684 64	
	FIFO	28 000	Jul 02, 08	May 01, 12	1,576 62	1,724 20		-147 58	
	FIFO	117 000	Jul 02, 08	Sep 19, 12	5,666 88	7,204 70		-1,537 82	
	FIFO	75 000	Jul 30, 08	Sep 19, 12	3,632 62	4,640 25		-1,007 63	
	FIFO	70 000	Aug 29, 08	Sep 19, 12	3,390 44	4,228 56		-838 12	
	FIFO	90 000	Oct 07, 08	Sep 19, 12	4,359 14	4,010 85			348 29
	FIFO	63 000	Jun 17, 09	Sep 19, 12	3,051 40	2,869 37			182 03
TOTAL S A FRANCE SPON ADR	FIFO	656 000	Aug 11, 09	Sep 19, 12	34,898 41	35,031 97		-133 56	
UGI CORP NEW	FIFO	120 000	May 01, 08	May 01, 12	3,530 49	3,121 16			409 33
	FIFO	115 000	Jun 06, 08	May 01, 12	3,383 38	3,055 94			327 44
	FIFO	224 000	Jul 02, 08	May 01, 12	6,590 24	6,257 80			332 44

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNUM GROUP	FIFO	36 000	Jul 02, 08	Jun 11, 12	1,050 68	1,005 72			44 96
	FIFO	124 000	Jul 30, 08	Jun 11, 12	3,618 99	3,402 53			216 46
	FIFO	56 000	Jul 30, 08	Sep 19, 12	1,734 06	1,536 63			197 43
	FIFO	160 000	Aug 29, 08	Sep 19, 12	4,954 44	4,390 35			564 09
	FIFO	85 000	Oct 07, 08	Sep 19, 12	2,632 06	2,062 74			569 32
	FIFO	450 000	Jun 17, 09	Sep 19, 12	13,934 38	11,411 78			2,522 60
	FIFO	834 000	Dec 05, 08	Sep 19, 12	16,982 52	13,306 97			3,675 55
	FIFO	311 000	Dec 05, 08	Oct 10, 12	6,076 62	4,962 19			1,114 43
	FIFO	930 000	Dec 08, 08	Oct 10, 12	18,171 23	15,767 41			2,403 82
	FIFO	1,051 000	Jun 17, 09	Oct 10, 12	20,535 44	16,332 23			4,203 21
VF CORP	FIFO	89 000	Jun 17, 09	Nov 21, 12	1,763 13	1,383 03			380 10
	FIFO	105 000	Jun 19, 09	Nov 21, 12	2,080 10	1,697 82			382 28
	FIFO	290 000	May 03, 10	Nov 21, 12	5,745 03	7,041 11		-1,296 08	
	FIFO	475 000	Nov 03, 10	Nov 21, 12	9,409 97	10,481 26		-1,071 29	
	FIFO	370 000	Sep 08, 11	Nov 21, 12	7,329 86	8,401 74		-1,071 88	
	FIFO	141 000	Oct 07, 11	Nov 21, 12	2,793 28	3,170 98		-377 70	
	FIFO	49 000	Nov 25, 08	Sep 19, 12	7,913 32	2,325 12			5,588 20
	FIFO	45 000	Jun 17, 09	Sep 19, 12	7,267 33	2,527 61			4,739 72
	FIFO	99 000	Jun 17, 09	Oct 10, 12	15,876 14	5,560 73			10,315 41
	FIFO	26 000	Jun 17, 09	Oct 11, 12	4,171 34	1,460 39			2,710 95
WAL MART STORES INC	FIFO	10 000	Jun 17, 09	Oct 12, 12	1,612 57	561 69			1,050 88
	FIFO	20 000	Jun 19, 09	Oct 12, 12	3,225 15	1,186 00			2,039 15
	FIFO	55 000	Mar 23, 10	Oct 12, 12	8,869 15	4,448 40			4,420 75
	FIFO	85 000	Aug 25, 10	Oct 12, 12	13,706 86	6,311 90			7,394 96
	FIFO	305 000	Sep 07, 11	Sep 19, 12	22,738 31	15,995 33			6,742 98
	FIFO	760 000	Aug 08, 11	Sep 19, 12	27,087 69	18,656 02			8,431 67
	FIFO	575 000	Mar 27, 08	Sep 19, 12	4,446 37	8,664 62		-4,218 25	
	FIFO	1,025 000	Mar 31, 08	Sep 19, 12	7,926 15	15,367 52		-7,441 37	
	FIFO	230 000	May 01, 08	Sep 19, 12	1,778 54	3,326 95		-1,548 41	
	FIFO								

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	300 000	Jun 06, 08	Sep 19, 12	2,319 85	4,028 58		-1,708 73	
	FIFO	74 000	Jul 02, 08	Sep 19, 12	572 23	978 78		-406 55	
YAMANA GOLD INC CAD	FIFO	417 000	Apr 23, 09	Jun 11, 12	6,621 14	3,303 51			3,317 63
	FIFO	483 000	Jun 17, 09	Jun 11, 12	7,669 09	4,423 41			3,245 68
	FIFO	587 000	Jun 17, 09	Sep 19, 12	11,340 58	5,375 86			5,964 72
	FIFO	390 000	Jun 19, 09	Sep 19, 12	7,534 63	3,591 90			3,942 73
	FIFO	1,137 000	Feb 23, 10	Sep 19, 12	21,966 35	11,521 23			10,445 12
Total					\$2,108,824.99	\$1,755,537.27		-\$139,022.17	\$492,309.89
Net long-term capital gains or losses									\$353,287.72
Net capital gains/losses:									\$373,058.68



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004831387 1212 X123 WI 0

2012 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
Account number: WI 30345 VJ

Your Financial Advisor:
UBS IC
Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(AIM/ACCESS)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-1,032 41
Long term	-10,247 95
Total	\$-11,280.36

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BAYERISCHE MOTOREN WERKE A GADR	FIFO	25 000	Oct 07, 11	Jan 03, 12	600 97	568 75			32 22

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BNP PARIBAS SA ADR	FIFO	40 000	Oct 07, 11	May 16, 12	680 22	860 40		-180 18	
CSL LTD ADR	FIFO	56 000	Oct 07, 11	Jan 04, 12	924 54	845 60			78 94
DANONE SPON ADR	FIFO	99 000	Oct 07, 11	Aug 13, 12	1,177 93	1,213 74		-35 81	
	FIFO	11 000	Oct 07, 11	Aug 14, 12	131 77	134 86		-3 09	
GLAXO SMITHKLINE PLC ADR	FIFO	142 000	Nov 01, 11	Jul 26, 12	6,350 56	6,278 40			72 16
	FIFO	53 000	Nov 28, 11	Jul 26, 12	2,370 28	2,249 03			121 25
	FIFO	19 000	Nov 28, 11	Jul 27, 12	865 65	806 25			59 40
INFOSYS LTD SPON ADR	FIFO	13 000	Aug 02, 11	Jan 20, 12	678 33	812 63		-134 30	
	FIFO	20 000	Oct 07, 11	Jan 20, 12	1,043 59	1,054 60		-11 01	
INTL POWER PLC ADR	FIFO	17 000	Aug 02, 11	Jul 25, 12	1,105 13	845 07			260 06
	FIFO	10 000	Oct 07, 11	Jul 25, 12	650 08	513 70			136 38
NIDEC CORP ADR	FIFO	4 000	Aug 10, 12	Dec 17, 12	57 56	83 26		-25 70	
	FIFO	32 000	Aug 10, 12	Dec 18, 12	452 13	666 11		-213 98	
	FIFO	95 000	Aug 10, 12	Dec 19, 12	1,352 07	1,977 50		-625 43	
	FIFO	34 000	Aug 10, 12	Dec 27, 12	487 34	707 74		-220 40	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	63 000	Oct 07, 11	Aug 03, 12	937 70	1,205 19		-267 49	
	FIFO	7 000	Oct 07, 11	Aug 07, 12	106 81	133 91		-27 10	
TOTAL S A FRANCE SPON ADR	FIFO	12 000	Oct 07, 11	Jul 30, 12	547 80	569 28		-21 48	
	FIFO	8 000	Oct 07, 11	Jul 31, 12	370 48	379 52		-9 04	
VIMELCOM LTD SPON ADR	FIFO	6 000	Oct 07, 11	Aug 16, 12	60 37	58 80			1 57
	FIFO	81 000	Oct 07, 11	Aug 17, 12	831 91	793 80			38 11
	FIFO	3 000	Oct 07, 11	Aug 20, 12	31 05	29 40			1 65
VODAFONE GROUP PLC NEW SPON ADR	FIFO	26 000	Aug 02, 11	May 16, 12	698 55	719 62		-21 07	
	FIFO	14 000	Aug 02, 11	May 17, 12	365 64	387 49		-21 85	
	FIFO	37 000	Oct 07, 11	May 17, 12	966 33	984 20		-17 87	
	FIFO	3 000	Oct 07, 11	May 22, 12	81 45	79 80			1 65
Total					\$23,926.24	\$24,958.65		-\$1,835.80	\$803.39
Net short-term capital gains and losses								-\$1,032.41	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	86 000	Sep 21, 09	Jul 30, 12	2,308 57	1,931 93			376 64
	FIFO	54 000	Sep 21, 09	Jul 31, 12	1,453 29	1,213 06			240 23
BHP BILLITON LTD SPON ADR	FIFO	43 000	Sep 21, 09	Jun 21, 12	2,839 93	2,813 82			26 11
BNP PARIBAS SA ADR	FIFO	170 000	Sep 21, 09	May 16, 12	2,890 93	6,983 60		-4,092 67	
	FIFO	96 000	Nov 12, 09	May 16, 12	1,632 53	4,099 20		-2,466 67	
	FIFO	32 000	Jan 15, 10	May 16, 12	544 18	1,301 44		-757 26	
	FIFO	18 000	Feb 23, 10	May 16, 12	306 10	638 10		-332 00	
	FIFO	119 000	May 25, 10	May 16, 12	2,023 65	3,290 30		-1,266 65	
BUNZL PLC NEW SPON ADR	FIFO	55 000	Sep 21, 09	Jul 13, 12	4,587 55	2,831 01			1,756 54
CANON INC ADR JAPAN SPON ADR	FIFO	97 000	Aug 12, 10	Jul 17, 12	3,531 96	4,018 24		-486 28	
	FIFO	7 000	Aug 24, 10	Jul 17, 12	254 88	289 42		-34 54	
	FIFO	111 000	Aug 24, 10	Oct 05, 12	3,501 61	4,589 32		-1,087 71	
	FIFO	39 000	Aug 24, 10	Oct 29, 12	1,232 69	1,612 46		-379 77	
	FIFO	59 000	Mar 15, 11	Oct 29, 12	1,864 85	2,577 67		-712 82	
	FIFO	10 000	Mar 15, 11	Dec 21, 12	396 71	436 89		-40 18	
	FIFO	109 000	Apr 27, 11	Dec 21, 12	4,324 16	4,959 34		-635 18	
CAP GEMINI SA ADR	FIFO	14 000	Feb 18, 11	Dec 21, 12	304 61	404 60		-99 99	
	FIFO	6 000	Feb 18, 11	Dec 24, 12	131 37	173 40		-42 03	
	FIFO	21 000	Feb 18, 11	Dec 27, 12	461 60	606 90		-145 30	
	FIFO	16 000	Feb 18, 11	Dec 28, 12	350 66	462 40		-111 74	
	FIFO	7 000	Feb 18, 11	Dec 31, 12	152 29	202 30		-50 01	
CNOOC LTD SPON ADR	FIFO	27 000	Sep 21, 09	Jan 09, 12	5,305 90	3,738 29			1,567 61
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	49 000	Sep 21, 09	Jul 27, 12	1,395 16	865 34			529 82
	FIFO	90 000	Nov 12, 09	Jul 27, 12	2,562 54	1,746 00			816 54
DANONE SPON ADR	FIFO	350 000	Sep 21, 09	Jun 22, 12	4,185 09	4,242 00		-56 91	
	FIFO	40 000	Nov 12, 09	Jun 22, 12	478 30	504 00		-25 70	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	158 000	Nov 12, 09	Jul 02, 12	1,947 26	1,990 80		-43 54	
	FIFO	67 000	Jan 15, 10	Jul 02, 12	825 74	820 75			4 99
	FIFO	136 000	Feb 19, 10	Jul 02, 12	1,676 12	1,611 18			64 94
	FIFO	133 000	Feb 19, 10	Aug 09, 12	1,625 70	1,575 64			50 06
	FIFO	48 000	Feb 19, 10	Aug 09, 12	586 85	568 65			18 20
	FIFO	9 000	Feb 23, 10	Aug 09, 12	110 03	104 85			5 18
	FIFO	48 000	Feb 23, 10	Aug 10, 12	577 60	559 20			18 40
	FIFO	121 000	Feb 16, 11	Aug 10, 12	1,456 05	1,499 49		-43 44	
	FIFO	83 000	Feb 16, 11	Aug 10, 12	998 77	1,028 58		-29 81	
	FIFO	152 000	Feb 16, 11	Aug 13, 12	1,808 54	1,883 66		-75 12	
DENSO CORP ADR	FIFO	93 000	Aug 02, 11	Aug 13, 12	1,106 55	1,331 76		-225 21	
	FIFO	29 000	Sep 21, 09	Nov 08, 12	436 41	424 13			12 28
	FIFO	163 000	Sep 21, 09	Nov 08, 12	2,415 49	2,383 87			31 62
	FIFO	96 000	Sep 21, 09	Dec 21, 12	1,644 72	1,404 00			240 72
	FIFO	125 000	Nov 12, 09	Dec 21, 12	2,141 57	1,751 09			390 48
ERICSSON SEK 10 NEW 2002 ADR	FIFO	117 000	Nov 01, 10	Feb 02, 12	1,076 76	1,273 00		-196 24	
	FIFO	166 000	Nov 01, 10	Feb 03, 12	1,558 76	1,806 13		-247 37	
	FIFO	22 000	Nov 01, 10	Feb 03, 12	208 35	239 36		-31 01	
	FIFO	69 000	Jul 29, 10	Apr 26, 12	1,976 68	1,392 00			584 68
FANUC CORP ADR	FIFO	50 000	Jul 29, 10	Apr 27, 12	1,431 39	1,008 70			422 69
	FIFO	28 000	Jul 29, 10	May 02, 12	804 96	564 86			240 10
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	1 000	Aug 19, 10	Feb 29, 12	74 37	49 57			24 80
	FIFO	2 000	Aug 19, 10	Mar 01, 12	149 59	99 13			50 46
	FIFO	6 000	Aug 19, 10	Mar 01, 12	449 66	297 39			152 27
	FIFO	12 000	Aug 19, 10	Apr 17, 12	982 16	594 79			387 37
	FIFO	25 000	Aug 19, 10	Apr 18, 12	2,013 01	1,239 14			773 87
	FIFO	22 000	Aug 19, 10	Apr 19, 12	1,780 56	1,090 45			690 11
	FIFO	2 000	Aug 19, 10	Apr 19, 12	161 38	99 13			62 25

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GROUPE CGI INC SV CL A CAD	FIFO	7 000	Aug 19, 10	Jul 30, 12	618 58	346 96			271 62
	FIFO	12 000	Aug 19, 10	Jul 31, 12	1,040 66	594 79			445 87
	FIFO	9 000	Aug 19, 10	Aug 01, 12	785 91	446 09			339 82
	FIFO	3 000	Aug 19, 10	Aug 02, 12	259 82	148 70			111 12
	FIFO	2 000	Aug 19, 10	Aug 03, 12	174 79	99 13			75 66
	FIFO	7 000	Aug 19, 10	Oct 16, 12	668 49	346 96			321 53
	FIFO	18 000	Aug 19, 10	Oct 17, 12	1,741 23	892 18			849 05
	FIFO	3 000	Mar 01, 11	Oct 17, 12	290 21	168 00			122 21
	FIFO	7 000	Mar 01, 11	Oct 17, 12	677 02	392 00			285 02
	FIFO	2 000	Mar 01, 11	Oct 18, 12	193 61	112 00			81 61
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	FIFO	43 000	Apr 29, 11	Jun 04, 12	958 96	942 70			16 26
	FIFO	122 000	Apr 29, 11	Jun 05, 12	2,705 69	2,674 65			31 04
	FIFO	71 000	Apr 29, 11	Jun 06, 12	1,613 34	1,556 55			56 79
	FIFO	176 000	Sep 21, 09	Feb 07, 12	3,462 96	2,569 60			893 36
INFOSYS LTD SPON ADR	FIFO	85 000	Sep 21, 09	Feb 08, 12	1,673 30	1,241 00			432 30
	FIFO	27 000	Sep 21, 09	Jan 12, 12	1,387 99	1,330 29			57 70
	FIFO	7 000	Nov 12, 09	Jan 12, 12	359 85	350 33			9 52
	FIFO	45 000	Nov 12, 09	Jan 18, 12	2,329 31	2,252 11			77 20
INTL POWER PLC ADR	FIFO	78 000	Nov 12, 09	Jan 19, 12	4,043 76	3,903 67			140 09
	FIFO	42 000	Jan 15, 10	Jan 19, 12	2,177 41	2,421 30		-243 89	
	FIFO	9 000	Feb 23, 10	Jan 19, 12	466 59	498 87		-32 28	
	FIFO	14 000	Feb 23, 10	Jan 20, 12	730 51	776 02		-45 51	
INTL POWER PLC ADR	FIFO	9 000	Nov 12, 09	Apr 02, 12	582 42	395 46			186 96
	FIFO	10 000	Nov 12, 09	Apr 02, 12	647 43	439 40			208 03
	FIFO	36 000	Nov 12, 09	Apr 03, 12	2,316 78	1,581 84			734 94
	FIFO	28 000	Nov 12, 09	Apr 03, 12	1,801 46	1,230 32			571 14
	FIFO	22 000	Nov 12, 09	Jul 25, 12	1,430 17	966 68			463 49
	FIFO	40 000	Jan 15, 10	Jul 25, 12	2,600 30	2,096 00			504 30

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KINGFISHER PLC NEW SPON									
ADR	FIFO	21 000	Feb 23, 10	Jul 25, 12	1,365 15	1,070 37			294 78
	FIFO	79 000	Jun 24, 10	Aug 23, 12	705 60	533 29			172 31
	FIFO	93 000	Jun 24, 10	Aug 24, 12	828 20	627 80			200 40
	FIFO	116 000	Jun 24, 10	Aug 28, 12	1,004 50	783 06			221 44
	FIFO	92 000	Jun 24, 10	Aug 29, 12	793 72	621 04			172 68
	FIFO	183 000	Jun 24, 10	Aug 30, 12	1,588 91	1,235 34			353 57
	FIFO	116 000	Jun 24, 10	Aug 31, 12	1,016 48	783 06			233 42
KONINKLIJKE AHOLD NV NEW									
2007 SPON ADR	FIFO	200 000	Sep 21, 09	Feb 24, 12	2,771 59	2,470 00			301 59
	FIFO	93 000	Sep 21, 09	Feb 27, 12	1,282 02	1,148 55			133 47
	FIFO	26 000	Nov 12, 09	Feb 27, 12	358 42	352 82			5 60
	FIFO	1 000	Nov 12, 09	Feb 27, 12	13 78	13 57			0 21
	FIFO	50 000	Nov 12, 09	Aug 28, 12	623 00	678 50		-55 50	
	FIFO	89 000	Nov 12, 09	Aug 29, 12	1,108 97	1,207 73		-98 76	
	FIFO	16 000	Dec 02, 09	Aug 29, 12	199 36	222 36		-23 00	
	FIFO	149 000	Dec 02, 09	Aug 30, 12	1,848 87	2,070 69		-221 82	
	FIFO	29 000	Dec 03, 09	Aug 30, 12	359 85	409 84		-49 99	
	FIFO	50 000	Dec 03, 09	Oct 10, 12	619 77	706 63		-86 86	
	FIFO	77 000	Jan 15, 10	Oct 11, 12	953 96	1,017 94		-63 98	
	FIFO	20 000	Feb 23, 10	Oct 11, 12	247 78	242 00			5 78
	FIFO	29 000	Feb 23, 10	Oct 12, 12	359 19	350 90			8 29
	FIFO	49 000	Aug 02, 11	Oct 12, 12	606 90	636 02			
	FIFO	12 000	Aug 02, 11	Oct 15, 12	148 62	155 76		-29 12	
	FIFO	64 000	Oct 07, 11	Oct 15, 12	792 62	776 96		-7 14	
	FIFO	6 000	Oct 07, 11	Oct 17, 12	75 89	72 84			15 66
NIDEC CORP ADR									
	FIFO	162 000	Nov 12, 09	Dec 11, 12	2,436 87	3,400 14		-963 27	
	FIFO	74 000	Nov 12, 09	Dec 12, 12	1,103 28	1,553 15		-449 87	
	FIFO	32 000	Jan 15, 10	Dec 12, 12	477 09	794 40		-317 31	
	FIFO	95 000	Jan 15, 10	Dec 13, 12	1,413 29	2,358 38		-945 09	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOVARTIS AG SPON ADR	FIFO	68 000	Feb 23, 10	Dec 13, 12	1,011 62	1,641 45		-629 83	
	FIFO	25 000	Jul 12, 10	Dec 13, 12	371 92	582 03		-210 11	
	FIFO	67 000	Jul 12, 10	Dec 14, 12	976 70	1,559 84		-583 14	
	FIFO	20 000	Aug 02, 11	Dec 14, 12	291 55	487 25		-195 70	
	FIFO	15 000	Aug 02, 11	Dec 17, 12	215 85	365 43		-149 58	
	FIFO	40 000	Oct 07, 11	Dec 17, 12	575 59	844 80		-269 21	
NOVARTIS AG SPON ADR	FIFO	4 000	Nov 12, 09	May 01, 12	221 48	211 80			9 68
	FIFO	12 000	Jan 15, 10	May 01, 12	664 43	631 92			32 51
	FIFO	52 000	May 20, 10	May 01, 12	2,879 19	2,359 03			520 16
NOVO NORDISK ADR DENMARK ADR	FIFO	12 000	Sep 21, 09	Jan 13, 12	1,385 59	774 78			610 81
	FIFO	3 000	Sep 21, 09	Jan 13, 12	348 92	193 69			155 23
	FIFO	10 000	Sep 21, 09	Jan 17, 12	1,167 92	645 65			522 27
	FIFO	1 000	Sep 21, 09	Apr 30, 12	147 41	64 56			82 85
	FIFO	9 000	Nov 12, 09	Apr 30, 12	1,326 72	587 14			739 58
	FIFO	7 000	Nov 12, 09	Apr 30, 12	1,028 97	456 67			572 30
	FIFO	3 000	Nov 12, 09	May 01, 12	438 70	195 71			242 99
	FIFO	12 000	Nov 12, 09	Aug 09, 12	1,869 59	782 86			1,086 73
	FIFO	10 000	Nov 12, 09	Aug 10, 12	1,541 47	652 38			889 09
	FIFO	47 000	Mar 01, 11	Aug 28, 12	823 51	823 25			0 26
SWEDBANK AB ADR	FIFO	129 000	Mar 01, 11	Aug 31, 12	2,243 25	2,259 55		-16 30	
	FIFO	303 000	Sep 21, 09	Jun 04, 12	3,920 61	3,274 98			645 63
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	211 000	Sep 21, 09	Aug 08, 12	2,974 46	2,280 59			693 87
	FIFO	162 000	Sep 21, 09	Jan 23, 12	2,536 42	3,110 40		-573 98	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	117 000	Sep 21, 09	Jan 24, 12	1,812 78	2,246 40		-433 62	
	FIFO	66 000	Sep 21, 09	Feb 14, 12	980 77	1,267 20		-286 43	
	FIFO	23 000	Sep 21, 09	Feb 15, 12	344 41	441 60		-97 19	
	FIFO	141 000	Nov 12, 09	Feb 15, 12	2,111 36	2,973 69		-862 33	
	FIFO								

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL S A FRANCE SPON ADR	FIFO	117 000	Nov 12, 09	Feb 16, 12	1,746 89	2,467 53		-720 64	
	FIFO	45 000	Nov 12, 09	Jul 31, 12	674 89	949 05		-274 16	
	FIFO	6 000	Nov 12, 09	Aug 01, 12	89 24	126 54		-37 30	
	FIFO	23 000	Jan 15, 10	Aug 01, 12	342 11	475 64		-133 53	
	FIFO	34 000	Jan 15, 10	Aug 01, 12	506 88	703 12		-196 24	
	FIFO	45 000	Jan 15, 10	Aug 02, 12	662 81	930 60		-267 79	
	FIFO	23 000	Feb 23, 10	Aug 02, 12	338 77	450 11		-111 34	
	FIFO	33 000	Feb 23, 10	Aug 03, 12	491 18	645 81		-154 63	
	FIFO	54 000	Aug 02, 11	Aug 03, 12	803 74	1,011 42		-207 68	
TRANSCANADA CORP (HOLDING CO) CAD VIMPELCOM LTD SPON ADR	FIFO	30 000	Sep 21, 09	Jul 30, 12	1,369 49	1,834 79		-465 30	
	FIFO	109 000	Nov 12, 09	Jul 30, 12	4,975 83	6,789 07		-1,813 24	
	FIFO	35 000	Jan 15, 10	Jul 30, 12	1,597 74	2,212 70		-614 96	
	FIFO	16 000	Feb 23, 10	Jul 30, 12	730 39	906 72		-176 33	
	FIFO	72 000	Sep 21, 09	Jul 13, 12	3,062 25	2,211 82			850 43
	FIFO	103 000	Sep 21, 09	Aug 15, 12	1,039 29	1,773 40		-734 11	
	FIFO	52 000	Sep 21, 09	Aug 15, 12	531 66	895 31		-363 65	
	FIFO	136 000	Sep 21, 09	Aug 16, 12	1,370 77	2,341 58		-970 81	
	FIFO	72 000	Nov 12, 09	Aug 16, 12	725 70	1,476 54		-750 84	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	92 000	Nov 12, 09	Aug 16, 12	925 68	1,886 69		-961 01	
	FIFO	55 000	Jan 15, 10	Aug 16, 12	553 39	1,081 14		-527 75	
	FIFO	32 000	Feb 23, 10	Aug 16, 12	321 98	571 18		-249 20	
	FIFO	73 000	Sep 21, 09	Mar 14, 12	1,914 53	1,659 84			254 69
	FIFO	20 000	Nov 12, 09	Mar 14, 12	524 53	451 74			72 79
	FIFO	84 000	Nov 12, 09	Mar 14, 12	2,215 22	1,897 30			317 92
	FIFO	84 000	Nov 12, 09	Mar 26, 12	2,335 08	1,897 29			437 79
	FIFO	113 000	Nov 12, 09	Mar 27, 12	3,145 79	2,552 32			593 47
	FIFO	1 000	Nov 12, 09	May 16, 12	26 87	22 59			4 28
	FIFO	101 000	Jan 15, 10	May 16, 12	2,713 60	2,224 88			488 72
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	54 000	Feb 23, 10	May 16, 12	1,450 83	1,177 20			273 63
WORLEYPARSONS LTD ADR	FIFO	27 000	May 16, 11	Oct 25, 12	681 72	816 87		-135 15	
	FIFO	22 000	May 16, 11	Oct 26, 12	554 76	665 60		-110 84	
	FIFO	21 000	May 16, 11	Oct 29, 12	535 55	635 34		-99 79	
YAMADA DENKI CO LTD JPY	FIFO	124 000	Jun 15, 11	Nov 28, 12	4,215 90	10,400 60		-6,184 70	
	FIFO	21 000	Aug 02, 11	Nov 28, 12	713 99	1,743 00		-1,029 01	
	FIFO	10 000	Oct 07, 11	Nov 28, 12	339 99	687 50		-347 51	
Total					\$222,328.60	\$232,576.55		-\$39,293.47	\$29,045.52
Net long-term capital gains or losses								-\$10,247.95	
Net capital gains/losses:								-\$11,280.36	



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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	82 000	Mar 15, 11	Jan 12, 12	3,902 51	3,960 12	-157 10	-57 61	
	FIFO	10 000	Jun 23, 11	May 09, 12	433 93	453 90		-19 97	
	FIFO	35 000	Oct 11, 11	May 09, 12	1,518 75	1,311 80			206 95
AGILENT TECHNOLOGIES INC	FIFO	188 000	Aug 29, 11	Jul 24, 12	6,722 03	6,823 55		-101 52	
	FIFO	50 000	Oct 11, 11	Jul 24, 12	1,787 78	1,692 37			95 41
	FIFO	106 000	Jul 19, 12	Jul 24, 12	3,790 08	4,053 54		-263 46	
AMPHENOL CORP NEW CL A	FIFO	5 000	Sep 17, 12	Sep 19, 12	312 04	317 36		-5 32	
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	10 000	Oct 12, 11	Sep 19, 12	412 49	329 44			83 05
ARCH COAL INC	FIFO	485 000	May 01, 12	Jul 17, 12	2,734 65	4,789 86		-2,055 21	
BRUKER CORP	FIFO	45 000	Oct 11, 11	Sep 20, 12	578 27	610 83		-32 56	
	FIFO	110 000	Sep 19, 12	Sep 20, 12	1,413 54	1,488 78		-75 24	
CAMERON INTL CORP	FIFO	10 000	Dec 27, 11	Sep 19, 12	578 18	495 04			82 14
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	72 000	Sep 12, 11	Jul 06, 12	3,405 38	3,763 82		-358 44	
	FIFO	85 000	Dec 05, 11	Jul 06, 12	4,020 24	4,734 70		-714 46	
CHEMTURA CORP	FIFO	30 000	Mar 16, 12	Sep 19, 12	531 88	521 10			10 78
	FIFO	102 000	Mar 16, 12	Oct 09, 12	1,700 37	1,771 74		-71 37	
	FIFO	89 000	Mar 16, 12	Oct 10, 12	1,454 66	1,545 93		-91 27	
	FIFO	84 000	Mar 16, 12	Oct 11, 12	1,373 64	1,459 08		-85 44	
	FIFO	91 000	Apr 19, 12	Oct 11, 12	1,488 10	1,549 21		-61 11	
	FIFO	174 000	Apr 19, 12	Oct 12, 12	2,757 83	2,962 23		-204 40	
CHICAGO BRIDGE & IRON NV EUR	FIFO	175 000	Mar 15, 11	Jan 25, 12	7,689 68	6,436 41			1,253 27
	FIFO	55 000	Oct 11, 11	Sep 27, 12	2,104 83	1,760 08			344 75
	FIFO	45 000	Apr 17, 12	Sep 27, 12	1,722 13	1,978 83		-256 70	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	20 000	Sep 21, 11	May 22, 12	7,871 92	6,818 06			1,053 86
	FIFO	25 000	Sep 27, 12	Oct 19, 12	6,098 67	7,962 93		-1,864 26	
COACH INC	FIFO	5 000	Oct 11, 11	Sep 20, 12	297 85	295 57			2 28
	FIFO	10 000	Sep 19, 12	Sep 20, 12	595 71	603 90		-8 19	
COBALT INTL ENERGY	FIFO	245 000	Feb 24, 12	Apr 16, 12	6,245 65	7,170 15		-924 50	
COLFAX CORP	FIFO	20 000	Oct 28, 11	Sep 19, 12	717 18	513 49			203 69
CONTINENTAL RESOURCES INC (OKLA)	FIFO	20 000	Jun 23, 11	Jun 01, 12	1,357 64	1,193 20			164 44
	FIFO	50 000	Oct 11, 11	Jun 01, 12	3,394 10	2,595 20			798 90
DECKERS OUTDOOR CORP	FIFO	110 000	Mar 15, 11	Jan 03, 12	8,393 31	8,971 60		-578 29	
DRESSER RAND GROUP INC	FIFO	105 000	Mar 15, 11	Feb 03, 12	5,106 03	5,290 72		-184 69	
	FIFO	10 000	Jun 23, 11	Feb 03, 12	486 29	498 70		-12 41	
	FIFO	6 000	Jul 25, 11	Feb 03, 12	291 78	337 24		-45 46	
	FIFO	50 000	Oct 11, 11	Feb 03, 12	2,431 44	2,405 77	48 96		25 67
DSW INC CL A	FIFO	5 000	Jun 18, 12	Sep 19, 12	329 89	261 89			68 00
	FIFO	35 000	Jun 18, 12	Dec 05, 12	2,374 50	1,833 19			541 31
EDWARDS LIFESCIENCES CORP	FIFO	5 000	Jul 25, 12	Sep 19, 12	521 18	521 18	-0 71		
ELECTRONIC ARTS	FIFO	10 000	Sep 14, 12	Sep 19, 12	139 19	144 62		-5 43	
EXPEDITORS INTL WASH INC	FIFO	5 000	Dec 27, 11	Sep 19, 12	192 09	208 11		-16 02	
FORTINET INC	FIFO	30 000	Dec 05, 11	Sep 19, 12	829 48	789 36			40 12
FORTUNE BRANDS HOME & SEC INC COM	FIFO	25 000	Sep 13, 12	Sep 19, 12	687 98	685 38			2 60
FOSSIL INC	FIFO	5 000	Aug 06, 12	Sep 19, 12	458 98	349 16			109 82
FRESH MKT INC	FIFO	5 000	Jun 13, 12	Sep 19, 12	289 19	257 45			31 74
FUSION-IO INC COM	FIFO	40 000	Aug 10, 12	Sep 19, 12	1,251 39	1,086 12			165 27
F5 NETWORKS INC	FIFO	15 000	Oct 11, 11	Jul 13, 12	1,375 50	1,300 95			74 55
GARDNER DENVER INC	FIFO	56 000	Oct 21, 11	Jan 13, 12	4,643 97	4,099 94			544 03

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL CABLE CORP	FIFO	70 000	Sep 29, 11	Sep 19, 12	2,186 46	1,666 08			520 38
	FIFO	80 000	Sep 29, 11	Sep 27, 12	2,377 91	1,904 10			473 81
	FIFO	148 000	Oct 18, 11	Sep 27, 12	4,399 14	4,028 50			370 64
GENTEX CORP	FIFO	160 000	Jun 11, 12	Jul 24, 12	2,393 83	3,448 10		-1,054 27	
GNC HOLDINGS INC	FIFO	55 000	Jun 23, 11	Jun 15, 12	1,918 85	1,118 70			800 15
	FIFO	45 000	Mar 02, 12	Nov 05, 12	1,627 72	1,439 52			188 20
HARMAN INTL INDS INC NEW	FIFO	230 000	Mar 15, 11	Jan 31, 12	9,708 89	10,702 82		-993 93	
	FIFO	10 000	Jun 23, 11	Jan 31, 12	422 13	433 82		-11 69	
	FIFO	50 000	Oct 11, 11	Jan 31, 12	2,110 63	1,612 39			498 24
	FIFO	15 000	Jun 15, 12	Sep 19, 12	735 58	552 68			182 90
	FIFO	215 000	Feb 24, 12	Jun 22, 12	4,258 41	4,849 67		-591 26	
HARSCO CORP	FIFO	240 000	May 10, 12	Jun 22, 12	4,753 57	4,938 58		-185 01	
HEXCEL CORP NEW	FIFO	30 000	Oct 25, 11	Sep 19, 12	726 88	747 17		-20 29	
HSN INC	FIFO	20 000	Jun 18, 12	Sep 19, 12	960 37	821 02			139 35
HUNTSMAN CORP	FIFO	70 000	Aug 11, 11	Jul 27, 12	871 84	927 59		-55 75	
IHS INC CL A	FIFO	5 000	Jun 22, 12	Sep 19, 12	580 09	524 61			55 48
INFORMATICA CORP	FIFO	103 000	Sep 22, 11	Jul 06, 12	3,116 58	4,172 24		-1,055 66	
INTUITIVE SURGICAL INC NEW	FIFO	15 000	Jul 25, 12	Aug 28, 12	7,477 50	7,239 41			238 09
LAM RESEARCH CORP	FIFO	105 000	Jan 19, 12	Oct 23, 12	3,728 42	4,482 19		-753 77	
LENNOX INTL INC	FIFO	102 000	Mar 22, 12	Sep 07, 12	4,668 18	3,992 79			675 39
	FIFO	148 000	Mar 22, 12	Sep 10, 12	6,793 69	5,793 46			1,000 23
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	5 000	May 29, 12	Sep 19, 12	383 59	417 44		-33 85	
MICHAEL KORS HLDGS LTD	FIFO	124 000	Sep 21, 12	Dec 26, 12	6,181 11	6,983 64		-802 53	
MONSTER BEVERAGE CORP COM	FIFO	15 000	Aug 10, 12	Sep 19, 12	803 38	803 38	-37 92		
NATL INSTRUMENTS CORP	FIFO	10 000	Oct 11, 11	Oct 10, 12	236 72	239 20		-2 48	
OASIS PETROLEUM INC	FIFO	15 000	Feb 08, 12	Sep 19, 12	460 33	459 46			0 87
OIL STATES INTL INC	FIFO	5 000	Oct 12, 11	Sep 19, 12	415 64	305 47			110 17
	FIFO	6 000	Apr 27, 12	Oct 31, 12	430 46	485 61		-55 15	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PARKER HANNIFIN CORP	FIFO	59 000	Apr 27, 12	Nov 29, 12	4,049 45	4,775 20		-725 75	
PENN NATL GAMING INC	FIFO	110 000	Oct 18, 11	Jan 19, 12	9,383 80	8,434 04			949 76
	FIFO	105 000	Oct 10, 11	Feb 02, 12	4,144 30	3,990 97			153 33
	FIFO	105 000	Oct 18, 11	Feb 02, 12	4,144 30	4,261 90		-117 60	
PENTAIR INC *MERGER EFF 09/2012*	FIFO	5 000	Jul 24, 12	Sep 21, 12	216 64	210 56			6 08
POLYCOM INC	FIFO	284 000	Mar 15, 11	Feb 29, 12	5,855 06	6,939 40		-1,084 34	
	FIFO	20 000	Jun 23, 11	Feb 29, 12	412 33	605 86		-193 53	
	FIFO	65 000	Oct 11, 11	Feb 29, 12	1,340 07	1,414 35		-74 28	
POLYPORE INTL INC	FIFO	105 000	Nov 03, 11	Jan 04, 12	4,543 96	4,683 76	-1,328 06	-139 80	
	FIFO	54 000	Nov 03, 11	Mar 05, 12	1,914 27	3,091 80		-1,177 53	
	FIFO	95 000	Dec 05, 11	Mar 05, 12	3,367 69	6,125 46	1,328 06	-2,757 77	
PRICELINE COM INC NEW	FIFO	10 000	Mar 19, 12	May 17, 12	6,539 20	6,892 76		-353 56	
PULTE GROUP INC	FIFO	130 000	Jul 18, 12	Sep 19, 12	2,171 37	1,480 86			690 51
	FIFO	445 000	Jul 18, 12	Dec 05, 12	7,218 98	5,069 08			2,149 90
RED HAT INC	FIFO	95 000	Jan 05, 12	Dec 05, 12	4,474 95	4,074 96			399 99
ROWAN COMPANIES INC *MERGER EFF 05/2012*	FIFO	230 000	Oct 03, 11	May 04, 12	7,826 90	6,900 32			926 58
	FIFO	15 000	Oct 11, 11	May 04, 12	510 45	492 30			18 15
ROWAN COMPANIES PLC CL A	FIFO	15 000	Oct 03, 11	Sep 19, 12	540 73	510 45			30 28
SANDISK CORP	FIFO	95 000	Sep 12, 11	Apr 04, 12	4,341 41	3,778 40			563 01
	FIFO	86 000	Oct 03, 11	Apr 04, 12	3,930 12	3,362 35			567 77
SIRIUS XM RADIO INC	FIFO	1,005 000	Nov 21, 11	Sep 19, 12	2,452 14	1,848 60			603 54
SOTHEBYS	FIFO	55 000	May 11, 11	Mar 22, 12	2,041 22	2,304 83		-263 61	
STANLEY BLACK & DECKER INC COM	FIFO	5 000	Jul 18, 12	Sep 19, 12	379 44	316 02			63 42
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	54 000	Jun 23, 11	Jun 01, 12	2,687 71	2,870 10		-182 39	
	FIFO	56 000	Aug 05, 11	Jun 01, 12	2,787 26	2,679 95			107 31

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012 * CAD	FIFO	147 000	Mar 15, 11	Feb 08, 12	9,113 41	7,424 72			1,688 69
TEREX CORP DELA NEW	FIFO	20 000	Jan 25, 12	Sep 19, 12	494 18	399 13			95 05
TITANIUM METALS CORP NEW	FIFO	711 000	Mar 15, 11	Feb 09, 12	10,960 27	12,670 02		-1,709 75	
	FIFO	400 000	May 03, 12	Oct 19, 12	4,858 09	5,939 12		-1,081 03	
VERTEX PHARMACEUTICAL INC	FIFO	25 000	Feb 03, 12	Sep 19, 12	1,435 46	921 32			514 14
WALTER ENERGY INC	FIFO	3 000	Jul 25, 11	Jul 24, 12	100 94	390 90		-289 96	
	FIFO	20 000	Oct 11, 11	Jul 24, 12	672 96	1,308 10		-635 14	
	FIFO	30 000	Feb 08, 12	Jul 24, 12	1,009 43	2,220 61		-1,211 18	
WEATHERFORD INTL LTD CHF	FIFO	580 000	Dec 08, 11	Mar 15, 12	9,527 31	8,635 79			891 52
	FIFO	315 000	Dec 12, 11	Mar 15, 12	5,174 32	4,491 08			683 24
WESTLAKE CHEMICAL CORP	FIFO	15 000	Jun 18, 12	Sep 19, 12	1,129 32	764 06			365 26
Total					\$315,291.24	\$318,373.37		-\$25,706.19 -\$3,082.13	\$22,624.06

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AGCO CORP	FIFO	68 000	Mar 15, 11	May 09, 12	2,950 70	3,414 28		-463 58	
	FIFO	60 000	Dec 16, 11	May 09, 12	2,603 56	2,599 00	157 10		4 56
AMERISOURCEBERGEN CORP	FIFO	200 000	Mar 15, 11	Apr 26, 12	7,394 07	7,245 70			148 37
	FIFO	20 000	Mar 15, 11	Sep 19, 12	766 38	724 57			41 81
ANSYS INC	FIFO	130 000	Mar 15, 11	Jul 06, 12	7,938 41	6,704 41			1,234 00
	FIFO	15 000	Mar 15, 11	Sep 19, 12	1,101 72	773 58			328 14
ARM HOLDINGS PLC SPON ADR	FIFO	400 000	Mar 15, 11	Sep 04, 12	9,961 78	9,985 28		-23 50	
	FIFO	5 000	Jun 23, 11	Sep 04, 12	124 52	138 00		-13 48	
AUTODESK INC	FIFO	120 000	Mar 15, 11	Aug 20, 12	4,055 68	4,723 00		-667 32	
	FIFO	15 000	Mar 15, 11	Sep 19, 12	507 88	590 37		-82 49	

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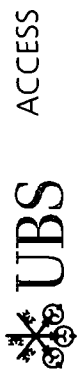
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
B/E AEROSPACE INC	FIFO	25 000	Mar 15, 11	Sep 19, 12	1,042 47	841 08			201 39
	FIFO	80 000	Mar 15, 11	Oct 19, 12	3,478 70	2,691 44			787 26
BALLY TECHNOLOGIES INC	FIFO	15 000	Mar 15, 11	Sep 19, 12	705 13	521 80			183 33
BRUKER CORP	FIFO	270 000	Aug 12, 11	Sep 20, 12	3,469 61	3,909 06		-439 45	
	FIFO	280 000	Aug 16, 11	Sep 20, 12	3,598 11	3,992 72		-394 61	
CATAMARAN CORP CAD	FIFO	10 000	Mar 15, 11	Sep 19, 12	953 57	505 08			448 49
CERNER CORP	FIFO	20 000	Mar 15, 11	Apr 24, 12	1,445 28	1,018 20			427 08
	FIFO	90 000	Mar 15, 11	May 18, 12	6,918 00	4,581 89			2,336 11
	FIFO	15 000	Mar 15, 11	Sep 19, 12	1,094 97	763 65			331 32
	FIFO	40 000	Mar 15, 11	Oct 04, 12	3,179 15	2,036 40			1,142 75
	FIFO	80 000	Mar 15, 11	Oct 11, 12	5,831 44	4,072 79			1,758 65
	FIFO	30 000	Jun 23, 11	Oct 11, 12	2,186 79	1,740 60			446 19
CF INDUSTRIES HOLDINGS INC	FIFO	20 000	Mar 15, 11	May 09, 12	3,517 85	2,522 92			994 93
	FIFO	10 000	Mar 15, 11	Sep 19, 12	2,227 85	1,261 46			966 39
	FIFO	20 000	Mar 15, 11	Sep 27, 12	4,362 89	2,522 92			1,839 97
CHICAGO BRIDGE & IRON NV EUR	FIFO	35 000	Mar 15, 11	Sep 19, 12	1,417 81	1,287 29			130 52
	FIFO	110 000	Mar 15, 11	Sep 27, 12	4,209 65	4,045 74			163 91
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	4 000	Apr 12, 11	May 22, 12	1,574 38	1,104 45			469 93
COACH INC	FIFO	145 000	Mar 15, 11	Sep 20, 12	8,637 76	7,516 37			1,121 39
CONCHO RESOURCES INC	FIFO	50 000	Oct 03, 11	Dec 20, 12	4,039 25	3,484 98			554 27
CONCUR TECHNOLOGIES INC	FIFO	30 000	Mar 15, 11	Jul 09, 12	1,953 75	1,580 97			372 78
	FIFO	10 000	Mar 15, 11	Sep 19, 12	748 38	526 99			221 39
CONTINENTAL RESOURCES INC (OKLA)	FIFO	115 000	Mar 15, 11	Jun 01, 12	7,806 44	7,353 79			452 65
DOLLAR TREE INC	FIFO	160 000	Mar 15, 11	Jul 02, 12	8,285 83	4,276 34			4,009 49
	FIFO	165 000	Mar 15, 11	Aug 10, 12	8,361 43	4,409 97			3,951 46
	FIFO	15 000	Mar 15, 11	Sep 19, 12	706 93	400 91			306 02

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
F5 NETWORKS INC	FIFO	10 000	Mar 15, 11	Oct 11, 12	433 21	267 27			165 94
	FIFO	10 000	Jun 23, 11	Oct 11, 12	433 22	325 98			107 24
	FIFO	140 000	Sep 21, 11	Oct 11, 12	6,064 99	5,403 73			661 26
GENTEX CORP	FIFO	78 000	Mar 30, 11	Jul 13, 12	7,152 63	7,874 60		-721 97	
	FIFO	595 000	Mar 15, 11	Jul 24, 12	8,902 06	16,366 66		-7,464 60	
	FIFO	25 000	Jun 23, 11	Jul 24, 12	374 04	723 25		-349 21	
GNC HOLDINGS INC	FIFO	130 000	Apr 04, 11	Jun 15, 12	4,535 47	2,260 97			2,274 50
	FIFO	145 000	Jun 23, 11	Jul 26, 12	5,295 66	2,949 30			2,346 36
	FIFO	100 000	Jun 23, 11	Nov 05, 12	3,617 16	2,034 00			1,583 16
	FIFO	80 000	Oct 11, 11	Nov 05, 12	2,893 74	1,701 52			1,192 22
HERBALIFE LTD	FIFO	190 000	Mar 15, 11	May 02, 12	10,100 80	7,409 93			2,690 87
	FIFO	40 000	Mar 15, 11	Aug 07, 12	2,135 65	1,559 98			575 67
	FIFO	10 000	Mar 15, 11	Sep 19, 12	504 32	390 00			114 32
HUNTSMAN CORP	FIFO	520 000	Mar 15, 11	Jul 27, 12	6,476 56	8,413 18		-1,936 62	
	FIFO	10 000	Jun 23, 11	Jul 27, 12	124 55	174 89		-50 34	
	FIFO	75 000	Aug 11, 11	Sep 19, 12	1,194 98	993 85			201 13
	FIFO	405 000	Aug 11, 11	Oct 02, 12	5,948 95	5,366 78			582 17
INFORMATICA CORP	FIFO	145 000	Mar 15, 11	Jul 06, 12	4,387 41	6,839 26		-2,451 85	
	FIFO	15 000	Sep 22, 11	Jul 06, 12	453 87	630 84	23 23	-176 97	
INTUITIVE SURGICAL INC NEW	FIFO	20 000	Mar 15, 11	Jul 10, 12	10,648 25	6,505 32			4,142 93
LAM RESEARCH CORP	FIFO	10 000	Jul 28, 11	Sep 19, 12	328 99	427 25		-98 26	
	FIFO	88 000	Jul 28, 11	Oct 23, 12	3,124 77	3,759 77		-635 00	
	FIFO	44 000	Aug 15, 11	Oct 23, 12	1,562 39	1,724 95		-162 56	
MSCI INC	FIFO	50 000	Mar 15, 11	Sep 19, 12	1,810 45	1,719 44			91 01
	FIFO	245 000	Mar 15, 11	Nov 05, 12	6,594 98	8,425 26		-1,830 28	
	FIFO	15 000	Jun 23, 11	Nov 05, 12	403 77	560 25		-156 48	
	FIFO	18 000	Aug 11, 11	Nov 05, 12	484 53	594 36		-109 83	
MYLAN INC	FIFO	65 000	Oct 11, 11	Nov 05, 12	1,749 69	1,989 82		-240 13	
	FIFO	115 000	Mar 15, 11	Sep 19, 12	2,809 84	2,521 95			287 89

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATL INSTRUMENTS CORP	FIFO	5 000	Aug 15, 11	Sep 19, 12	135 14	125 37			9 77
	FIFO	153 000	Aug 15, 11	Oct 10, 12	3,621 77	3,836 20		-214 43	
OIL STATES INTL INC	FIFO	60 000	Oct 12, 11	Oct 31, 12	4,304 63	3,665 61			639 02
PRICELINE COM INC NEW	FIFO	15 000	Mar 15, 11	May 09, 12	10,808 97	6,943 95			3,865 02
	FIFO	5 000	Mar 15, 11	May 17, 12	3,269 60	2,314 65			954 95
RED HAT INC	FIFO	90 000	Mar 15, 11	Jul 09, 12	4,659 52	3,605 40			1,054 12
	FIFO	10 000	Mar 15, 11	Sep 19, 12	574 78	400 60			174 18
	FIFO	60 000	Mar 15, 11	Dec 05, 12	2,826 29	2,403 60			422 69
RIVERBED TECHNOLOGY INC	FIFO	35 000	Mar 15, 11	Sep 19, 12	786 08	1,434 63		-648 55	
ROVI CORP COM	FIFO	200 000	Mar 15, 11	Jul 18, 12	2,301 35	10,975 56		-8,674 21	
	FIFO	25 000	Jun 07, 11	Jul 18, 12	287 66	1,360 75		-1,073 09	
	FIFO	35 000	Jun 17, 11	Jul 18, 12	402 74	1,891 40		-1,488 66	
	FIFO	40 000	Jun 23, 11	Jul 18, 12	460 27	2,208 00		-1,747 73	
ROWAN COMPANIES PLC CL A	FIFO	130 000	Oct 03, 11	Oct 05, 12	4,232 48	4,423 90		-191 42	
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	75 000	May 05, 11	Sep 19, 12	2,337 95	3,139 99		-802 04	
SALLY BEAUTY CO INC	FIFO	135 000	Jul 07, 11	Sep 19, 12	3,595 35	2,502 56			1,092 79
SCHWAB CHARLES CORP NEW	FIFO	85 000	Aug 24, 11	Sep 19, 12	1,163 07	1,023 41			139 66
SOTHEBYS	FIFO	190 000	Mar 15, 11	Mar 22, 12	7,051 49	8,516 37		-1,464 88	
	FIFO	5 000	May 11, 11	Sep 19, 12	169 84	209 54		-39 70	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	15 000	Aug 05, 11	Sep 19, 12	898 77	717 85			180 92
STERICYCLE INC	FIFO	48 000	Aug 12, 11	Oct 24, 12	4,327 45	3,828 56			498 89
	FIFO	26 000	Aug 17, 11	Oct 24, 12	2,344 03	2,115 74			228 29
	FIFO	1 000	Sep 21, 11	Oct 24, 12	90 16	83 45			6 71
TD AMERITRADE HOLDING CORP	FIFO	30 000	Mar 15, 11	Sep 19, 12	491 98	491 98	-121 22		
TIBCO SOFTWARE INC	FIFO	195 000	Jun 23, 11	Sep 11, 12	6,056 46	5,060 68			995 78

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TITANIUM METALS CORP NEW	FIFO	50 000	Mar 15, 11	Sep 19, 12	674 66	891 00		-216 34	
	FIFO	49 000	Mar 15, 11	Oct 18, 12	602 91	873 18		-270 27	
	FIFO	70 000	May 03, 11	Oct 18, 12	861 30	1,412 74		-551 44	
	FIFO	212 000	May 17, 11	Oct 18, 12	2,608 51	4,034 44		-1,425 93	
	FIFO	25 000	May 17, 11	Oct 19, 12	303 63	475 76		-172 13	
	FIFO	15 000	Jun 23, 11	Oct 19, 12	182 18	255 13		-72 95	
	FIFO	109 000	Jul 13, 11	Oct 19, 12	1,323 83	1,998 53		-674 70	
	FIFO	55 000	Oct 11, 11	Oct 19, 12	667 98	851 11		-183 13	
	FIFO	86 000	Mar 15, 11	Apr 11, 12	5,105 77	3,662 71			1,443 06
	FIFO	10 000	Mar 15, 11	Sep 19, 12	599 08	425 90			173 18
TRIUMPH GROUP INC	FIFO	44 000	Mar 15, 11	Oct 19, 12	2,773 59	1,873 94			899 65
	FIFO	31 000	Jul 21, 11	Oct 19, 12	1,954 12	1,645 91			308 21
	FIFO	30 000	Mar 15, 11	Jul 24, 12	1,009 43	3,451 80		-2,442 37	
WALTER ENERGY INC	FIFO	5 000	Jun 23, 11	Jul 24, 12	168 24	549 35		-381 11	
	FIFO	43 000	Jul 18, 11	Jul 24, 12	1,446 85	6,541 88	1,511 83	-5,095 03	
	FIFO	22 000	Jul 25, 11	Jul 24, 12	740 25	3,640 09	773 49	-2,899 84	
	FIFO								
Total					\$317,925.21	\$311,645.58		-\$49,198.48	\$55,478.11
Net long-term capital gains or losses									\$6,279.63
Net capital gains/losses:									\$3,197.50



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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACACIA RESEARCH CORP ACACIA TECHNOLOGIES	FIFO	25 000	May 17, 11	May 01, 12	1,041 72	950 78			90 94
	FIFO	35 000	Oct 11, 11	Aug 06, 12	856 64	1,353 80		-497 16	
ACME PACKET INC	FIFO	10 000	Feb 08, 12	May 01, 12	280 49	348 63		-68 14	
	FIFO	62 000	Feb 08, 12	May 10, 12	1,569 69	2,161 53		-591 84	
	FIFO	50 000	Feb 10, 12	May 10, 12	1,265 88	1,655 95		-390 07	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	20 000	Oct 11, 11	Jul 19, 12	193 41	375 20		-181 79	
ARCH COAL INC	FIFO	210 000	Mar 20, 12	Jul 25, 12	1,161 48	2,532 01		-1,370 53	
	FIFO	10 000	May 01, 12	Jul 25, 12	55 31	95 15		-39 84	
BJ'S RESTAURANTS INC	FIFO	70 000	Mar 15, 11	Feb 06, 12	3,700 85	2,716 00			984 85
CASH AMER INTL INC	FIFO	101 000	Mar 15, 11	Jan 20, 12	4,300 74	4,277 77			22 97
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012**	FIFO	30 000	Oct 11, 11	Jul 03, 12	2,489 70	1,649 70			840 00
CAVIUM INC COM	FIFO	10 000	Jan 19, 12	May 01, 12	298 49	350 67		-52 18	
CENTENE CORP	FIFO	65 000	Oct 11, 11	Jun 11, 12	1,687 78	1,821 30		-133 52	
CLOUD PEAK ENERGY INC	FIFO	175 000	Mar 15, 11	Feb 17, 12	3,163 55	3,544 98		-381 43	
	FIFO	45 000	Oct 11, 11	Feb 17, 12	813 49	843 30		-29 81	
COGNEX CORP	FIFO	5 000	Aug 23, 11	May 01, 12	206 29	156 60			49 69
COLFAX CORP	FIFO	5 000	Feb 07, 12	May 01, 12	168 94	163 93			5 01
COMPUWARE CORP	FIFO	15 000	Feb 09, 12	May 01, 12	131 84	130 82			1 02
	FIFO	276 000	Feb 09, 12	Oct 24, 12	2,364 62	2,407 14		-42 52	
	FIFO	40 000	Sep 26, 12	Oct 24, 12	342 70	388 40		-45 70	
CONCUR TECHNOLOGIES INC	FIFO	25 000	Aug 11, 11	Jul 10, 12	1,583 69	944 63			639 06
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CUBIST PHARMACEUTICALS INC	FIFO	5 000	Nov 21, 11	May 01, 12	212 19	179 01			33 18
CYMER INC	FIFO	15 000	Sep 26, 12	Nov 05, 12	1,224 54	756 15			468 39
DTS INC	FIFO	25 000	Sep 26, 12	Nov 09, 12	376 79	561 00		-184 21	
FORTINET INC	FIFO	15 000	Oct 06, 11	May 01, 12	400 49	264 95			135 54
FTI CONSULTING INC	FIFO	46 000	Mar 15, 11	Mar 01, 12	1,813 76	1,636 17			177 59
	FIFO	15 000	Oct 11, 11	Jul 10, 12	400 94	573 75		-172 81	
GENESCO INC	FIFO	34 000	Mar 15, 11	Feb 07, 12	2,182 81	1,300 02			882 79
GEO GROUP INC	FIFO	119 000	Mar 15, 11	Feb 29, 12	2,108 59	2,795 23		-686 64	
GNC HOLDINGS INC	FIFO	110 000	Oct 11, 11	Aug 15, 12	4,075 88	2,339 59			1,736 29
GRAFTECH INTL LTD	FIFO	285 000	Mar 15, 11	Feb 23, 12	3,685 18	5,741 75		-2,056 57	
	FIFO	50 000	Oct 11, 11	Feb 23, 12	646 52	747 00		-100 48	
GULFPORT ENERGY CORP NEW INC	FIFO	10 000	Oct 18, 11	May 01, 12	272 39	287 29		-14 90	
HALOZYME THERAPEUTICS INC	FIFO	218 000	Apr 16, 12	Aug 02, 12	914 25	1,863 97		-949 72	
	FIFO	50 000	May 01, 12	Aug 02, 12	209 68	403 00		-193 32	
	FIFO	115 000	Jul 05, 12	Aug 02, 12	482 29	1,107 90		-625 61	
HEXCEL CORP NEW	FIFO	15 000	Oct 06, 11	May 01, 12	415 34	327 56			87 78
IMPAX LABORATORIES INC	FIFO	25 000	Mar 15, 11	Jan 11, 12	499 16	641 98		-142 82	
	FIFO	70 000	Mar 15, 11	Jan 11, 12	1,397 64	1,819 30		-421 66	
INFORMATICA CORP	FIFO	37 000	Mar 15, 11	Feb 23, 12	1,821 21	1,745 20			76 01
IPG PHOTONICS CORP	FIFO	15 000	Nov 01, 11	May 01, 12	828 73	737 33			91 40
KKR FINANCIAL HOLDINGS LLC REIT MLP	FIFO	222 000	Aug 23, 11	Apr 23, 12	2,031 25	1,766 01			265 24
	FIFO	24 000	Oct 11, 11	Apr 23, 12	219 59	186 48			33 11
	FIFO	6 000	Oct 11, 11	Apr 24, 12	54 35	46 62			7 73
MERITOR INC	FIFO	35 000	Oct 11, 11	Sep 27, 12	149 02	309 40		-160 38	
	FIFO	15 000	May 01, 12	Sep 27, 12	63 87	101 70		-37 83	
OASIS PETROLEUM INC	FIFO	10 000	Aug 24, 11	May 01, 12	336 49	238 50			97 99

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
OPNET TECHNOLOGIES INC	FIFO	5 000	Nov 10, 11	May 01, 12	117 84	177 72		-59 88	
	FIFO	40 000	Feb 15, 12	Dec 18, 12	1,674 21	1,179 90			494 31
	FIFO	5 000	Sep 26, 12	Dec 18, 12	209 27	166 30			42 97
OYO GEOSPACE CORP **NAME CHANGE 10/ 2012**	FIFO	35 000	Mar 15, 11	Feb 06, 12	3,758 87	3,169 25			589 62
PANTRY INC	FIFO	10 000	Feb 28, 12	May 01, 12	130 99	122 97			8 02
PEETS COFFEE & TEA INC **MERGER EFF 10/2012*	FIFO	35 000	Jun 29, 12	Oct 05, 12	2,570 15	2,107 10			463 05
	FIFO	5 000	Sep 26, 12	Oct 05, 12	367 16	366 75			0 41
PLANTRONICS INC NEW	FIFO	100 000	Mar 15, 11	Feb 07, 12	3,764 48	3,391 00			373 48
	FIFO	25 000	Oct 11, 11	Feb 07, 12	941 12	784 50			156 62
POLYPORE INTL INC	FIFO	5 000	Nov 11, 11	Mar 19, 12	176 34	280 76		-104 42	
	FIFO	60 000	Nov 23, 11	Mar 19, 12	2,116 13	3,051 26		-935 13	
	FIFO	10 000	Nov 23, 11	May 01, 12	391 23	508 55		-117 32	
	FIFO	10 000	Nov 23, 11	Jul 06, 12	383 02	508 54		-125 52	
	FIFO	51 000	Jan 31, 12	Jul 06, 12	1,953 39	1,970 88		-17 49	
QUAKER CHEMICAL CORP	FIFO	5 000	May 05, 11	May 01, 12	217 79	208 58			9 21
QUALITY SYSTEMS INC	FIFO	10 000	Oct 11, 11	Jul 19, 12	238 32	462 65		-224 33	
	FIFO	73 000	Jan 26, 12	Jul 19, 12	1,739 73	2,912 96		-1,173 23	
REDWOOD TRUST INC	FIFO	45 000	Oct 11, 11	Jun 12, 12	537 76	488 31			49 45
ROVI CORP COM	FIFO	10 000	Oct 11, 11	Mar 16, 12	343 34	460 00		-116 66	
SUCCESSFACTORS INC **CASH MERGER EFF 03/2012**	FIFO	8 000	Mar 15, 11	Jan 05, 12	318 51	280 85			37 66
	FIFO	51 000	Aug 30, 11	Jan 05, 12	2,030 51	1,189 07			841 44
	FIFO	35 000	Oct 11, 11	Jan 05, 12	1,393 49	845 78			547 71
	FIFO	78 000	Oct 18, 11	Jan 05, 12	3,105 48	2,027 20			1,078 28
TENNECO INC	FIFO	10 000	Oct 11, 11	Aug 06, 12	283 47	306 80		-23 33	
	FIFO	10 000	May 01, 12	Aug 06, 12	283 46	327 30		-43 84	
THORATEC CORP NEW	FIFO	60 000	Mar 15, 11	Feb 22, 12	2,104 33	1,613 92			490 41
TITANIUM METALS CORP NEW	FIFO	65 000	Sep 26, 12	Dec 26, 12	1,072 50	832 65			239 85

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITED THERAPEUTICS CORP	FIFO	5 000	Nov 18, 11	May 01, 12	219 94	206 69			13 25
UNIVERSAL DISPLAY CORP	FIFO	55 000	Feb 24, 12	Oct 05, 12	1,906 32	2,494 04		-587 72	
	FIFO	10 000	Sep 26, 12	Oct 05, 12	346 60	358 16		-11 56	
VIVUS INC	FIFO	65 000	Feb 24, 12	Apr 05, 12	1,491 87	1,300 01			191 86
	FIFO	55 000	Mar 21, 12	Apr 05, 12	1,262 36	1,166 73			95 63
Total					\$91,950.23	\$92,612.33		-\$13,111.91 -\$662.10	\$12,449.81

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACACIA RESEARCH CORP	FIFO	25 000	May 17, 11	Aug 06, 12	611 89	950 78		-338 89	
ACACIA TECHNOLOGIES	FIFO	60 000	Jun 02, 11	Aug 06, 12	1,468 53	2,216 96		-748 43	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	20 000	Mar 15, 11	May 01, 12	220 79	406 60		-185 81	
	FIFO	165 000	Mar 15, 11	Jul 19, 12	1,595 62	3,354 45		-1,758 83	
ANSYS INC	FIFO	10 000	Mar 15, 11	May 01, 12	683 58	515 73			167 85
	FIFO	20 000	Mar 15, 11	Jul 11, 12	1,134 62	1,031 44			103 18
	FIFO	16 000	Mar 15, 11	Nov 21, 12	1,071 67	825 16			246 51
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	25 000	Mar 15, 11	May 01, 12	1,173 47	1,587 00		-413 53	
BIOMARIN PHARMACEUTICAL INC	FIFO	5 000	Mar 15, 11	May 01, 12	174 44	120 49			53 95
	FIFO	73 000	Mar 15, 11	Oct 23, 12	2,829 17	1,759 16			1,070 01
BJ'S RESTAURANTS INC	FIFO	5 000	Mar 15, 11	May 01, 12	215 69	194 00			21 69
	FIFO	60 000	Mar 15, 11	Jun 01, 12	2,510 24	2,328 00			182 24
BRUKER CORP	FIFO	80 000	Mar 15, 11	May 01, 12	1,323 98	1,500 80		-176 82	
	FIFO	145 000	Mar 15, 11	Aug 14, 12	1,726 62	2,720 20		-993 58	
	FIFO	15 000	Mar 15, 11	Oct 11, 12	191 44	191 44	-89 96		

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CASH AMER INTL INC	FIFO	50 000	Aug 15, 11	Oct 11, 12	638 12	712 22	-8 23	-74 10	21 72
CATALYST HEALTH SOLUTIONS INC **MERGER EFF 07/2012**	FIFO	72 000	Aug 15, 11	Oct 15, 12	865 50	1,037 45		-171 95	
	FIFO	45 000	Oct 11, 11	Oct 15, 12	540 93	610 83		-69 90	
	FIFO	15 000	Sep 26, 12	Oct 15, 12	180 32	284 21	89 96	-103 89	
	FIFO	5 000	Sep 26, 12	Oct 15, 12	60 10	72 98	8 23	-12 88	
CENTENE CORP	FIFO	5 000	Mar 15, 11	May 01, 12	233 49	211 77			21 72
COHERENT INC	FIFO	35 000	Mar 15, 11	May 01, 12	3,032 33	1,870 02			1,162 31
	FIFO	35 000	Mar 15, 11	Jul 03, 12	2,850 01	1,870 01			980 00
	FIFO	65 000	Mar 15, 11	May 01, 12	2,622 69	1,939 52			683 17
	FIFO	125 000	Mar 15, 11	Jun 11, 12	3,245 72	3,729 85		-484 13	
	FIFO	23 000	Mar 15, 11	Apr 10, 12	1,226 49	1,205 66			20 83
	FIFO	5 000	Mar 15, 11	May 01, 12	264 09	262 10			1 99
CYMER INC	FIFO	48 000	Jul 22, 11	Nov 05, 12	3,918 52	2,283 49			1,635 03
	FIFO	5 000	Oct 11, 11	Nov 05, 12	408 17	217 85			190 32
	FIFO	60 000	Mar 15, 11	Apr 09, 12	1,784 06	2,806 80		-1,022 74	
	FIFO	5 000	Mar 15, 11	May 01, 12	157 24	233 90		-76 66	
	FIFO	105 000	Mar 15, 11	Nov 09, 12	1,582 54	4,911 90		-3,329 36	
	FIFO	40 000	Oct 11, 11	Nov 09, 12	602 87	1,072 40		-469 53	
DUFF & PHELPS CORP NEW CL A	FIFO	10 000	Mar 15, 11	May 01, 12	158 39	150 90			7 49
FRESH MKT INC	FIFO	35 000	Mar 15, 11	Apr 30, 12	1,805 36	1,455 90			349 46
FTI CONSULTING INC	FIFO	10 000	Mar 15, 11	May 01, 12	367 89	355 68			12 21
	FIFO	114 000	Mar 15, 11	Jul 10, 12	3,047 15	4,054 85		-1,007 70	
GENESCO INC	FIFO	5 000	Mar 15, 11	May 01, 12	378 14	191 18			186 96
GEO GROUP INC	FIFO	15 000	Mar 15, 11	May 01, 12	312 89	352 34		-39 45	
GEOSPACE TECHNOLOGIES CORP	FIFO	30 000	Mar 15, 11	Nov 20, 12	2,192 01	1,358 25			833 76
GNC HOLDINGS INC	FIFO	35 000	Apr 07, 11	May 01, 12	1,355 23	622 70			732 53
	FIFO	100 000	Apr 07, 11	May 22, 12	3,749 84	1,779 15			1,970 69

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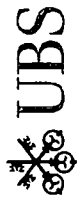
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HERBALIFE LTD	FIFO	45 000	Apr 07, 11	Jun 18, 12	1,557 37	800 62			756 75
HUNTSMAN CORP	FIFO	15 000	Apr 07, 11	Aug 15, 12	555 80	266 87			288 93
INFORMATICA CORP	FIFO	15 000	Mar 15, 11	Sep 26, 12	672 73	585 00			87 73
	FIFO	250 000	Mar 15, 11	May 01, 12	3,860 91	4,044 80		-183 89	
	FIFO	205 000	Mar 15, 11	Oct 23, 12	3,005 58	3,104 24	-212 50	-98 66	
INTEGRATED POTASH INC	FIFO	5 000	Mar 15, 11	May 01, 12	237 09	235 83			1 26
	FIFO	97 000	Mar 15, 11	Jul 06, 12	2,935 02	4,575 23		-1,640 21	
KRATON PERFORMANCE POLYMERS INC	FIFO	40 000	Mar 15, 11	May 01, 12	1,009 97	1,366 78		-356 81	
LUFKIN INDUSTRIES INC	FIFO	5 000	Jun 06, 11	Sep 26, 12	136 19	193 45		-57 26	
	FIFO	100 000	Mar 15, 11	May 01, 12	7,937 82	7,931 03			6 79
	FIFO	53 000	Mar 15, 11	Jul 20, 12	3,077 83	4,203 44		-1,125 61	
MEDADATA SOLUTIONS INC	FIFO	45 000	Mar 15, 11	May 01, 12	1,312 62	960 00			352 62
	FIFO	76 000	Mar 15, 11	Oct 02, 12	3,070 34	1,621 33			1,449 01
MERITOR INC	FIFO	315 000	Mar 15, 11	Sep 26, 12	1,338 90	5,483 77		-4,144 87	
	FIFO	24 000	Mar 31, 11	Sep 26, 12	102 01	416 20		-314 19	
	FIFO	91 000	Mar 31, 11	Sep 27, 12	387 47	1,578 11		-1,190 64	
MONSTER WORLDWIDE INC	FIFO	30 000	Mar 15, 11	May 01, 12	252 29	252 29	-188 11		
NORTHWEST PIPE CO	FIFO	15 000	Mar 15, 11	May 01, 12	302 09	315 00		-12 91	
OPNET TECHNOLOGIES INC	FIFO	56 000	Nov 10, 11	Dec 18, 12	2,343 90	1,990 50			353 40
OYO GEOSPACE CORP **NAME CHANGE 10/ 2012**	FIFO	5 000	Mar 15, 11	May 01, 12	576 88	452 75			124 13
QUALITY SYSTEMS INC	FIFO	65 000	Mar 15, 11	May 15, 12	1,933 86	2,600 00		-666 14	
	FIFO	35 000	Mar 15, 11	Jul 19, 12	834 12	1,400 00		-565 88	
REDWOOD TRUST INC	FIFO	30 000	Mar 15, 11	May 01, 12	350 99	460 29		-109 30	
	FIFO	125 000	Mar 15, 11	Jun 12, 12	1,493 79	1,917 89		-424 10	
REGAL BELOIT CORP	FIFO	15 000	Mar 15, 11	May 01, 12	1,026 12	1,062 34		-36 22	
RIVERBED TECHNOLOGY INC	FIFO	45 000	Mar 15, 11	May 01, 12	904 02	904 02	-940 49		
	FIFO	0 017	Mar 15, 11	Dec 18, 12	0 34	0 72		-0 38	
ROVI CORP COM	FIFO	100 000	Mar 15, 11	Mar 16, 12	3,433 42	5,487 78		-2,054 36	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SAPIENT CORP	FIFO	125 000	Mar 15, 11	Apr 03, 12	1,547 17	1,353 38			193 79
	FIFO	15 000	Mar 15, 11	May 01, 12	181 70	162 40			19 30
	FIFO	175 000	Mar 15, 11	Oct 10, 12	1,840 16	1,882 26	-12 47	-42 10	
	FIFO	13 000	Aug 05, 11	Oct 10, 12	136 70	157 55		-20 85	
SEATTLE GENETICS INC	FIFO	105 000	Mar 15, 11	May 07, 12	2,011 66	1,559 93			451 73
SHUFFLE MASTER INC *NAME CHANGE 10/ 2012*	FIFO	65 000	Mar 15, 11	Apr 03, 12	1,205 82	605 75			600 07
	FIFO	20 000	Mar 15, 11	May 01, 12	347 99	186 38			161 61
SIRONA DENTAL SYSTEMS INC	FIFO	10 000	Mar 15, 11	May 01, 12	519 88	498 50			21 38
SOTHEBYS	FIFO	45 000	Mar 15, 11	May 01, 12	1,766 21	2,017 04		-250 83	
	FIFO	55 000	Mar 15, 11	Sep 11, 12	1,904 87	2,210 54	-254 72	-305 67	
STEVEN MADDEN LTD	FIFO	15 000	Mar 15, 11	May 01, 12	652 33	444 73			207 60
SXC HEALTH SOLUTIONS CORP *NAME CHANGE 07/2012* CAD	FIFO	0 939	Mar 15, 11	Jul 03, 12	91 96	75 95			16 01
	FIFO	108 000	Mar 15, 11	Aug 06, 12	3,061 42	4,403 75		-1,342 33	
	FIFO	20 000	Mar 15, 11	May 01, 12	346 79	339 38			7 41
	FIFO	10 000	Mar 15, 11	May 01, 12	347 19	268 99			78 20
TIBCO SOFTWARE INC	FIFO	95 000	Mar 15, 11	Jul 09, 12	2,633 41	2,288 32			345 09
TITANIUM METALS CORP NEW	FIFO	30 000	Mar 15, 11	May 01, 12	448 48	534 60		-86 12	
	FIFO	200 000	Mar 15, 11	Dec 26, 12	3,300 00	3,564 00		-264 00	
	FIFO	125 000	May 27, 11	Dec 26, 12	2,062 50	2,339 05		-276 55	
	FIFO	55 000	Oct 11, 11	Dec 26, 12	907 50	851 11			56 39
TRIUMPH GROUP INC	FIFO	10 000	Mar 15, 11	May 01, 12	635 58	425 90			209 68
UMB FINANCIAL CORP	FIFO	5 000	Mar 15, 11	May 01, 12	242 59	195 10			47 49
UNIVERSAL ELECTRONICS INC	FIFO	15 000	Mar 15, 11	Apr 12, 12	263 47	397 89		-134 42	
	FIFO	15 000	Mar 15, 11	Apr 16, 12	255 05	397 88		-142 83	
	FIFO	10 000	Mar 15, 11	Apr 17, 12	171 11	265 26		-94 15	
	FIFO	5 000	Mar 15, 11	May 01, 12	85 34	132 63		-47 29	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
VEECO INSTRUMENTS INC DELAWARE	FIFO	20,000	Mar 15, 11	May 01, 12	679.98	957.80		-277.82	
VITAMIN SHOPPE INC	FIFO	5,000	Mar 15, 11	May 01, 12	232.49	162.96			69.53
	FIFO	38,000	Mar 15, 11	Oct 25, 12	2,146.62	1,238.52			908.10
WABCO HOLDINGS INC	FIFO	25,000	Mar 15, 11	May 01, 12	1,579.71	1,447.00			132.71
Total					\$130,766.99	\$140,930.95		-\$27,744.57	\$17,580.61
Net long-term capital gains or losses								-\$10,163.96	
Net capital gains/losses:								-\$10,826.06	



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Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 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.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACME PACKET INC	FIFO	1,017,000	Aug 15, 11	Jan 05, 12	26,652 11	55,922 49		-29,270 38	
	FIFO	138,000	Sep 08, 11	Jan 05, 12	3,616 51	6,822 09		-3,205 58	
	FIFO	45,000	Oct 07, 11	Jan 05, 12	1,179 30	1,757 70		-578 40	
	FIFO	481,000	Nov 01, 11	Jan 05, 12	12,605 37	19,011 24		-6,405 87	
AFFILIATED MANAGERS GROUP	FIFO	37,000	Feb 08, 12	Apr 30, 12	4,208 28	3,967 76			240 52
	FIFO	184,000	Feb 08, 12	Sep 19, 12	23,266 03	19,731 55			3,534 48
ALEXION PHARMACEUTICALS INC	FIFO	228,000	Mar 15, 11	Jan 24, 12	16,935 99	10,759 54			6,176 45
ARM HOLDINGS PLC SPON ADR	FIFO	62,000	Jun 23, 11	May 09, 12	1,445 73	1,736 40		-290 67	
	FIFO	197,000	Sep 08, 11	May 09, 12	4,593 70	5,454 20		-860 50	
	FIFO	93,000	Oct 07, 11	May 09, 12	2,168 60	2,398 98		-230 38	
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	136,000	Feb 08, 12	Sep 19, 12	15,560 77	17,791 72		-2,230 95	
	FIFO	336,000	Feb 08, 12	Oct 02, 12	37,366 49	43,956 03		-6,589 54	
	FIFO	40,000	Feb 15, 12	Oct 02, 12	4,448 39	5,533 04		-1,084 65	
BIOGEN IDEC INC	FIFO	236,000	Aug 26, 11	Feb 06, 12	28,839 37	21,564 74			7,274 63
	FIFO	42,000	Aug 26, 11	Apr 30, 12	5,630 39	3,837 79			1,792 60
BROADCOM CORP CL A	FIFO	114,000	Feb 02, 12	Apr 30, 12	4,160 05	4,209 58		-49 53	
	FIFO	1,720,000	Feb 02, 12	Jul 17, 12	50,155 96	63,512 89		-13,356 93	
CERNER CORP	FIFO	246,000	Aug 30, 12	Sep 19, 12	17,984 65	18,088 75		-104 10	
COGNIZANT TECH SOLUTIONS CRP	FIFO	275,000	Mar 15, 11	Feb 15, 12	19,440 67	20,272 67		-832 00	
EBAY INC	FIFO	551,000	Jun 18, 12	Sep 19, 12	27,749 66	23,215 67			4,533 99

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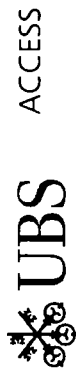
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EXPEDITORS INTL WASH INC	FIFO	1,533 000	Mar 15, 11	Mar 15, 12	68,351 40	71,734 59		-3,383 19	
	FIFO	139 000	Jun 23, 11	Mar 15, 12	6,197 55	6,709 53		-511 98	
	FIFO	125 000	Sep 08, 11	Mar 15, 12	5,573 34	5,393 75			179 59
	FIFO	24 000	Oct 07, 11	Mar 15, 12	1,070 08	1,021 20			48 88
FASTENAL CO	FIFO	301 000	Jul 25, 12	Sep 19, 12	13,220 73	12,874 37			346 36
GOOGLE INC CL A	FIFO	51 000	Mar 15, 11	Jan 27, 12	29,324 85	28,752 88			571 97
	FIFO	23 000	Jun 23, 11	Jun 18, 12	13,066 17	10,959 73			2,106 44
	FIFO	8 000	Sep 08, 11	Jun 18, 12	4,544 75	4,288 96			255 79
	FIFO	5 000	Oct 07, 11	Jun 18, 12	2,840 47	2,559 85			280 62
	FIFO	34 000	Oct 18, 11	Jun 18, 12	19,315 21	19,972 12		-656 91	
LULULEMON ATHLETICA INC	FIFO	265 000	Jun 07, 11	Jan 11, 12	16,053 02	11,146 79			4,906 23
	FIFO	119 000	Jun 07, 11	Apr 02, 12	8,917 05	5,005 54			3,911 51
	FIFO	46 000	Jun 07, 11	Apr 30, 12	3,416 34	1,934 91			1,481 43
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	29 000	Feb 06, 12	Apr 30, 12	2,473 35	2,192 77			280 58
	FIFO	225 000	Feb 06, 12	Sep 19, 12	17,413 14	17,012 86			400 28
	FIFO	420 000	Feb 06, 12	Oct 25, 12	26,444 62	31,757 33		-5,312 71	
	FIFO	203 000	Jul 02, 12	Oct 25, 12	12,781 57	16,342 23		-3,560 66	
OCCIDENTAL PETROLEUM CRP	FIFO	40 000	Sep 08, 11	Aug 30, 12	3,399 13	3,372 00			27 13
	FIFO	30 000	Oct 07, 11	Aug 30, 12	2,549 34	2,308 80			240 54
PERRIGO COMPANY	FIFO	280 000	Mar 15, 11	Feb 06, 12	26,428 49	21,045 36			5,383 13
POLYPORE INTL INC	FIFO	667 000	Jun 08, 11	Jan 31, 12	27,068 14	41,531 82		-14,463 68	
	FIFO	65 000	Jun 23, 11	Jan 31, 12	2,637 82	4,050 80		-1,412 98	
	FIFO	525 000	Aug 04, 11	Jan 31, 12	21,305 50	34,588 31		-13,282 81	
	FIFO	6 000	Sep 08, 11	Jan 31, 12	243 50	369 36		-125 86	
	FIFO	49 000	Oct 07, 11	Jan 31, 12	1,988 51	2,712 64		-724 13	
QUALCOMM INC	FIFO	248 000	Mar 15, 11	Jan 27, 12	14,332 83	12,933 20			1,399 63
	FIFO	50 000	Apr 19, 12	Apr 30, 12	2,864 93	2,864 93	-73 48		
STARBUCKS CORP	FIFO	565 000	Apr 19, 12	Sep 19, 12	28,432 02	33,204 09		-4,772 07	

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Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 34405 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TERADATA CORP NEW (DELA)	FIFO	270 000	May 25, 12	Sep 19, 12	20,693 03	19,003 52			1,689 51
TRACTOR SUPPLY COMPANY	FIFO	17 000	Apr 05, 12	Apr 30, 12	1,670 72	1,586 53			84 19
	FIFO	267 000	Apr 05, 12	Sep 19, 12	25,950 64	24,917 85			1,032 79
UNION PACIFIC CORP	FIFO	134 000	Mar 15, 11	Feb 15, 12	14,664 31	12,332 96			2,331 35
VERTEX PHARMACEUTICAL INC	FIFO	337 000	Mar 15, 12	Sep 19, 12	19,540 13	14,361 90			5,178 23
VISA INC CL A	FIFO	41 000	Dec 09, 11	Apr 30, 12	5,040 42	3,990 18			1,050 24
	FIFO	223 000	Dec 09, 11	Sep 19, 12	30,118 82	21,702 70			8,416 12
Total					\$807,939.94	\$856,081.19		-\$113,296.46 -\$48,141.25	\$65,155.21

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALEXION PHARMACEUTICALS INC	FIFO	264 000	Mar 15, 11	Apr 17, 12	23,759 09	12,458 43			11,300 66
	FIFO	61 000	Mar 15, 11	Apr 30, 12	5,518 54	2,878 65			2,639 89
	FIFO	322 000	Mar 15, 11	Sep 19, 12	36,695 64	15,195 50			21,500 14
ALLERGAN INC	FIFO	233 000	Mar 15, 11	Apr 17, 12	22,116 93	16,224 96			5,891 97
	FIFO	65 000	Mar 15, 11	Apr 30, 12	6,259 35	4,526 27			1,733 08
	FIFO	332 000	Mar 15, 11	Sep 19, 12	29,715 82	23,118 82			6,597 00
	FIFO	294 000	Mar 15, 11	Dec 18, 12	27,385 99	20,472 69			6,913 30
AMAZON COM INC	FIFO	40 000	Mar 15, 11	Apr 30, 12	9,192 19	6,631 58			2,560 61
	FIFO	80 000	Mar 15, 11	Jun 26, 12	18,043 03	13,263 15			4,779 88
	FIFO	133 000	Mar 15, 11	Sep 19, 12	34,908 64	22,049 99			12,858 65
APPLE INC	FIFO	98 000	Mar 15, 11	Apr 17, 12	59,292 63	33,897 15			25,395 48
	FIFO	10 000	Mar 15, 11	Apr 30, 12	5,900 96	3,458 89			2,442 07
	FIFO	106 000	Mar 15, 11	Sep 19, 12	74,606 42	36,664 27			37,942 15
ARM HOLDINGS PLC SPON ADR	FIFO	64 000	Mar 15, 11	Apr 30, 12	1,632 89	1,577 77			55 12
	FIFO	2,275 000	Mar 15, 11	May 09, 12	53,049 08	56,084 90		-3,035 82	

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34405 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BIODEN IDEC INC	FIFO	179 000	Aug 26, 11	Sep 19, 12	27,822 65	16,356 31			11,466 34
	FIFO	94 000	Aug 26, 11	Sep 26, 12	14,264 65	8,589 34			5,675 31
CAMERON INTL CORP	FIFO	143 000	Mar 15, 11	Apr 30, 12	7,323 36	8,435 57		-1,112 21	
	FIFO	487 000	Mar 15, 11	Sep 19, 12	28,143 09	28,728 13		-585 04	
CATERPILLAR INC	FIFO	259 000	Mar 28, 11	Sep 19, 12	24,330 48	28,449 60		-4,119 12	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	82 000	Mar 15, 11	Apr 03, 12	34,498 55	21,018 19			13,480 36
	FIFO	6 000	Mar 15, 11	Apr 30, 12	2,494 14	1,537 92			956 22
	FIFO	65 000	Mar 15, 11	Sep 19, 12	22,423 01	16,660 76			5,762 25
CITRIX SYSTEMS INC	FIFO	79 000	Mar 15, 11	Apr 30, 12	6,810 85	5,426 45			1,384 40
	FIFO	391 000	Mar 15, 11	Sep 19, 12	31,867 58	26,857 48			5,010 10
COGNIZANT TECH SOLUTIONS CRP	FIFO	91 000	Mar 15, 11	Apr 30, 12	6,647 18	6,708 41		-61 23	
	FIFO	345 000	Mar 15, 11	Jul 06, 12	19,763 12	25,432 99		-5,669 87	
	FIFO	483 000	Mar 15, 11	Sep 19, 12	33,148 41	35,606 18		-2,457 77	
DOLLAR TREE INC	FIFO	356 000	Sep 15, 11	Sep 17, 12	16,697 23	13,517 59			3,179 64
	FIFO	426 000	Sep 15, 11	Sep 19, 12	20,052 78	16,175 54			3,877 24
	FIFO	880 000	Sep 15, 11	Oct 22, 12	34,065 62	33,414 26			651 36
	FIFO	422 000	Sep 26, 11	Oct 22, 12	16,336 01	16,312 52			23 49
	FIFO	8 000	Oct 07, 11	Oct 22, 12	309 69	309 30			0 39
EMC CORP MASS	FIFO	175 000	Mar 28, 11	Apr 30, 12	4,952 78	4,783 76			169 02
	FIFO	964 000	Mar 28, 11	Sep 19, 12	26,801 77	26,351 71			450 06
EXPRESS SCRIPTS HLDG CO	FIFO	66 000	Mar 15, 11	Apr 30, 12	3,654 56	3,442 48			212 08
	FIFO	348 000	Mar 15, 11	Sep 19, 12	21,920 82	18,151 26			3,769 56
GOOGLE INC CL A	FIFO	56 000	Mar 15, 11	Apr 17, 12	34,277 53	31,571 78			2,705 75
	FIFO	7 000	Mar 15, 11	Apr 30, 12	4,281 87	3,946 48			335 39
	FIFO	70 000	Mar 15, 11	Jun 18, 12	39,766 60	39,464 73			301 87
LULULEMON ATHLETICA INC	FIFO	558 000	Jun 07, 11	Sep 19, 12	42,640 34	23,471 35			19,168 99
	FIFO	8 000	Jun 23, 11	Sep 19, 12	611 33	422 40			188 93
	FIFO	6 000	Jun 23, 11	Sep 19, 12	458 32	316 80			141 52

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Account name: ROBERT AQUALUK NEWLIN SR
Account number: WI 34405 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	58 000	Jun 23, 11	Oct 19, 12	4,006 20	3,062 40			943 80
	FIFO	98 000	Aug 12, 11	Oct 19, 12	6,769 09	5,690 60			1,078 49
MONSANTO CO NEW	FIFO	64 000	Mar 15, 11	Apr 30, 12	4,887 57	4,303 17			584 40
	FIFO	370 000	Mar 15, 11	Sep 19, 12	33,848 02	24,877 69			8,970 33
OCCIDENTAL PETROLEUM CRP	FIFO	48 000	Mar 15, 11	Apr 30, 12	4,365 98	4,689 24		-323 26	
	FIFO	189 000	Mar 15, 11	Jul 31, 12	16,446 77	18,463 88		-2,017 11	
	FIFO	599 000	Mar 15, 11	Aug 30, 12	50,901 87	58,517 81		-7,615 94	
	FIFO	99 000	Jun 23, 11	Aug 30, 12	8,412 83	9,767 34		-1,354 51	
PERRIGO COMPANY	FIFO	26 000	Mar 15, 11	Apr 30, 12	2,729 67	1,954 22			775 45
	FIFO	253 000	Mar 15, 11	Sep 19, 12	29,101 17	19,015 98			10,085 19
	FIFO	165 000	Mar 15, 11	Dec 18, 12	17,119 41	12,401 73			4,717 68
PRICELINE COM INC NEW	FIFO	10 000	Mar 15, 11	Apr 30, 12	7,651 42	4,578 30			3,073 12
	FIFO	39 000	Mar 15, 11	Jul 31, 12	25,804 26	17,855 34			7,948 92
	FIFO	34 000	Mar 15, 11	Aug 10, 12	19,116 12	15,566 20			3,549 92
	FIFO	34 000	Mar 15, 11	Sep 19, 12	21,869 67	15,566 19			6,303 48
QUALCOMM INC	FIFO	78 000	Mar 15, 11	Apr 30, 12	4,952 49	4,067 70			884 79
	FIFO	501 000	Mar 15, 11	Sep 19, 12	32,674 78	26,127 15			6,547 63
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	85 000	Mar 15, 11	Apr 30, 12	6,269 02	7,170 22		-901 20	
	FIFO	364 000	Mar 15, 11	Sep 19, 12	27,212 94	30,705 40		-3,492 46	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	51 000	Mar 15, 11	Apr 30, 12	3,006 89	2,882 28			124 61
	FIFO	644 000	Mar 15, 11	Jun 18, 12	33,006 64	36,395 78		-3,389 14	
	FIFO	323 000	Mar 15, 11	Sep 19, 12	19,232 11	18,254 41			977 70
	FIFO	392 000	Mar 15, 11	Nov 02, 12	20,285 34	22,153 96		-1,868 62	
	FIFO	101 000	Jun 23, 11	Nov 02, 12	5,226 59	5,431 64		-205 05	
	FIFO	318 000	Aug 03, 11	Nov 02, 12	16,455 96	16,137 23			318 73
	FIFO	120 000	Sep 08, 11	Nov 02, 12	6,209 80	5,034 94			1,174 86
	FIFO	62 000	Oct 07, 11	Nov 02, 12	3,208 40	2,505 85			702 55

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34405 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNION PACIFIC CORP	FIFO	39 000	Mar 15, 11	Apr 30, 12	4,385 45	3,589 44			796 01
	FIFO	258 000	Mar 15, 11	Sep 19, 12	32,306 26	23,745 55			8,560 71
	FIFO	113 000	Mar 15, 11	Sep 20, 12	13,580 58	10,400 18			3,180 40
Total					\$1,415,484.82	\$1,160,874.13		-\$38,208.35	\$292,819.04
Net long-term capital gains or losses									\$254,610.69
Net capital gains/losses:									\$206,469.44

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST	94-3116762
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 509	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	KOTZEBUE, AK 99752	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JOE KASHEVAROF

• The books are in the care of ☒ PO BOX 241582 - ANCHORAGE, AK 99524

Telephone No. ☒ 907-748-6414

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

5 For calendar year 2012, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☒ CHAIRPERSON

Date ☐

Form 8868 (Rev. 1-2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST	Employer identification number (EIN) or 94-3116762
	Number, street, and room or suite no. If a P O box, see instructions. P.O. BOX 509	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KOTZEBUE, AK 99752	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOE KASHEVAROF

- The books are in the care of ► **PO BOX 241582 - ANCHORAGE, AK 99524**

Telephone No. ► **907-748-6414**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)