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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code KOTZEBUE, AK 99752		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 23,586,060.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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	2,181,589.			
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	691,552.	691,552.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	720,484.			
b Gross sales price for all assets on line 6a	4,610,387.			
7 Capital gain net income (from Part IV, line 2)		720,484.		
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	26,155.	0.	9,744.	STATEMENT 2
12 Total. Add lines 1 through 11	3,619,780.	1,412,036.	9,744.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	103,946.	0.	0.	0.
14 Other employee salaries and wages	465,255.	0.	9,744.	227,749.
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3 21,880.	7,293.	0.	0.
c Other professional fees	STMT 4 165,106.	157,326.	0.	125.
17 Interest				
18 Taxes	STMT 5 77,219.	0.	0.	34,355.
19 Depreciation and depletion	14,218.	0.	0.	
20 Occupancy	38,999.	0.	0.	28,116.
21 Travel, conferences, and meetings	70,574.	0.	0.	49,841.
22 Printing and publications	9,604.	0.	0.	6,481.
23 Other expenses	STMT 6 351,400.	0.	0.	262,262.
24 Total operating and administrative expenses. Add lines 13 through 23	1,318,201.	164,619.	9,744.	608,929.
25 Contributions, gifts, grants paid	887,730.			887,730.
26 Total expenses and disbursements. Add lines 24 and 25	2,205,931.	164,619.	9,744.	1,496,659.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,413,849.			
b Net investment income (if negative, enter -0-)		1,247,417.		
c Adjusted net income (if negative, enter -0-)			0.	

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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

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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			860,299.	1,219,048.	1,219,048.
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶	15,804.				
		Less: allowance for doubtful accounts ▶			3,977.	15,804.	15,804.
	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			1,120,913.	1,495,054.	1,495,054.
	b	Investments - corporate stock STMT 8			11,380,484.	14,266,195.	14,266,195.
	c	Investments - corporate bonds					
	11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 9			7,264,217.	6,509,355.	6,509,355.	
14	Land, buildings, and equipment: basis ▶	212,934.					
	Less: accumulated depreciation STMT 10 ▶	132,330.		91,347.	80,604.	80,604.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			20,721,237.	23,586,060.	23,586,060.	
Liabilities	17	Accounts payable and accrued expenses			77,862.	24,648.	
	18	Grants payable					
	19	Deferred revenue			122.	122.	
	20	Loans from officers, directors, trustees, and other disqualified persons			500.		
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			78,484.	24,770.		
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			877,139.	1,290,686.	
	25	Temporarily restricted			19,765,614.	22,270,604.	
	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			20,642,753.	23,561,290.	
	31	Total liabilities and net assets/fund balances			20,721,237.	23,586,060.	

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	20,642,753.
2	Enter amount from Part I, line 27a	2	1,413,849.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS/LOSSES	3	1,504,688.
4	Add lines 1, 2, and 3	4	23,561,290.
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	23,561,290.

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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 4,610,387.		3,889,903.	720,484.

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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			720,484.

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	720,484.
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))
2012	1,418,916.	18,298,811.	.077541
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.077541
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	.077541
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,663,675.
5 Multiply line 4 by line 3	5	1,679,823.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,474.
7 Add lines 5 and 6	7	1,692,297.
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	1,496,659.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	24,948.
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	24,948.
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	24,948.
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,000.	
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	25,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	52.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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) ☐ AK		
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 2013 or the taxable year beginning in 2013 (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

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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?	13	X	

Website address ► **WWW.AQQALUKTRUST.COM**

14 The books are in care of ► **JOE KASHEVAROF** Telephone no ► **907-748-6414**
 Located at ► **PO BOX 241582, ANCHORAGE, AK** ZIP+4 ► **99524**

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 2013, 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?	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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
ERICA NELSON	PRESIDENT			
	40.00	102,536.	0.	0.
DOOD LINCOLN	CHAIRPERSON			
	1.00	470.	0.	0.
RAYMOND HAWLEY	TRUSTEE			
	1.00	470.	0.	0.
DIANA RAMOTH	TRUSTEE			
	1.00	470.	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	76,911.	0.	0.
ELSIE DEXTER				
P.O. BOX 483, KOTZEBUE, AK 99752	40.00	65,000.	0.	0.
LORENA WILLIAMS				
P.O. BOX 742, KOTZEBUE, AK 99752	39.00	55,571.	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	517,714.
2 SCHOLARSHIP PROGRAM - EXPENSES FOR THE ADMINISTRATION OF THE PROGRAM	100,959.
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	
3 All other program-related investments. See instructions.	
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	21,126,664.
b	Average of monthly cash balances	1b	866,915.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,993,579.
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	21,993,579.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	329,904.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,663,675.
6	Minimum investment return Enter 5% of line 5	6	1,083,184.

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	1,083,184.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	24,948.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,058,236.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,058,236.
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	1,058,236.

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	1,496,659.
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	1,496,659.
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	1,496,659.

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.

**ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST**

Form 990-PF (2013)

94-3116762 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,058,236.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	520,970.			
f Total of lines 3a through e	520,970.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$	1,496,659.			
a Applied to 2012, 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 2013 distributable amount				1,058,236.
e Remaining amount distributed out of corpus	438,423.			
5 Excess distributions carryover applied to 2013 (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	959,393.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	959,393.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	520,970.			
e Excess from 2013	438,423.			

**ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST**

Form 990-PF (2013)

94-3116762 Page **10**

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 2013, 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)

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

SEE STATEMENT 11

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.

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Form 990-PF (2013)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
SCHOLARSHIPS - SEE ATTACHED SCHEDULE		N/A	EDUCATION	887,730.
Total			3a	887,730.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
--------------	---

323621
10-10-13

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 #17484 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
b	UBS #17484 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
c	UBS #17485 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
d	UBS #17485 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
e	UBS #30345 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
f	UBS #30345 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
g	UBS #34402 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
h	UBS #34402 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
i	UBS #34403 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
j	UBS #34403 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
k	UBS #34405 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
l	UBS #34405 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
m				
n				
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	90,587.	68,321.	22,266.
b	252,532.	214,396.	38,136.
c	130,612.	135,708.	<5,096.>
d	1,142,703.	820,465.	322,238.
e	34,246.	33,637.	609.
f	263,884.	247,641.	16,243.
g	354,882.	342,404.	12,478.
h	315,960.	236,419.	79,541.
i	111,686.	99,577.	12,109.
j	195,664.	167,154.	28,510.
k	465,205.	466,093.	<888.>
l	1,252,426.	1,058,088.	194,338.
m			
n			
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			22,266.
b			38,136.
c			<5,096.>
d			322,238.
e			609.
f			16,243.
g			12,478.
h			79,541.
i			12,109.
j			28,510.
k			<888.>
l			194,338.
m			
n			
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	720,484.
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

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST

Employer identification number

94-3116762

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	AKIMA MANAGEMENT SERVICES, LLC 1001 E. BENSON BLVD. STE 101 ANCHORAGE, AK 99508	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	NANA REGIONAL CORPORATION, INC. P.O. BOX 49 KOTZEBUE, AK 99752	\$ 1,653,021.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	NORTHWEST ARCTIC BOROUGH P.O. BOX 1110 KOTZEBUE, AK 99752	\$ 23,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	SHELL OFFSHORE, INC 200 NORTH DAIRY ASFORD, WCK 5494 HOUSTON, TX 77079	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	TECK ALASKA INCORPORATED 3105 LAKESHORE DRIVE, BLDG. A STE. 101 ANCHORAGE, AK 99517	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	UAA CENTER FOR HUMAN DEVELOPMENT 2210 ARCA DRIVE ANCHORAGE, AK 99508	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Employer identification number

94-3116762

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
7	UAF P.O. BOX 756360 FAIRBANKS, AK 99775	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	UNITED WAY 701 W. 8TH AVE, STE 230 ANCHORAGE, AK 99501	\$ 22,091.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

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	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS DIVIDENDS	691,552.	0.	691,552.	691,552.	691,552.
TO PART I, LINE 4	691,552.	0.	691,552.	691,552.	691,552.

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	6,544.	0.	
CAMPER FEES	3,200.	0.	
MISCELLANEOUS INCOME	4,166.	0.	
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	12,245.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,155.	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	21,880.	7,293.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	21,880.	7,293.	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	157,326.	157,326.	0.	0.	
OTHER PROFESSIONAL FEES	7,780.	0.	0.	125.	
TO FORM 990-PF, PG 1, LN 16C	165,106.	157,326.	0.	125.	

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	50,121.	0.	0.	17,257.	
INCOME TAXES	27,098.	0.	0.	17,098.	
TO FORM 990-PF, PG 1, LN 18	77,219.	0.	0.	34,355.	

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	51,345.	0.	0.	51,345.	
REGIONAL ELDERS COUNCIL	45,799.	0.	0.	45,799.	
VEHICLE AND EQUIPMENT	39,489.	0.	0.	34,330.	
TOOLS AND SUPPLIES	23,910.	0.	0.	17,037.	
INSURANCE	111,200.	0.	0.	62,405.	
DUES AND SUBSCRIPTIONS	22,952.	0.	0.	18,415.	
OFFICE EXPENSES	14,986.	0.	0.	7,157.	
TRUSTEE EXPENSES	5,441.	0.	0.	300.	
FUNDRAISING EXPENSES	7,876.	0.	0.	7,876.	
REPAIRS AND MAINTENANCE	368.	0.	0.	300.	
ADVERTISING	1,728.	0.	0.	537.	
FREIGHT AND DELIVERY	3,769.	0.	0.	3,360.	
TRAINING	5,931.	0.	0.	2,850.	
MISCELLANEOUS EXPENSES	16,606.	0.	0.	10,551.	
TO FORM 990-PF, PG 1, LN 23	351,400.	0.	0.	262,262.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	X		1,495,054.	1,495,054.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,495,054.	1,495,054.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,495,054.	1,495,054.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	14,266,195.	14,266,195.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,266,195.	14,266,195.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	FMV	6,509,355.	6,509,355.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,509,355.	6,509,355.

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

TWO LAPTOP & DOCKING STATIONS	3,892.	3,892.	0.
QUICKBOOKS 2008 PRO	851.	839.	12.
DELL PRECISION LAPTOP & DOCKING	2,646.	2,646.	0.
HP LASERJET ALL IN ONE PRINTER	750.	750.	0.
CUSTOM PC LAPTOP (ROSETTA STONE)	988.	808.	180.
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.	8,200.	0.
TENT FRAME REPAIR MATERIAL	2,021.	1,852.	169.
4 NEW CANVAS TENTS	3,920.	2,744.	1,176.
GENERATOR BUILDING	97,917.	34,271.	63,646.
DELL DESKTOP	1,159.	889.	270.
SATELLITE DISH	1,500.	1,175.	325.
PORTABLE GENERATOR	1,500.	1,175.	325.
TRUSTEE FOUR WHEELER ATV KIT/AXELS FOR TRAILER	574.	422.	152.
YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	2,765.	1,936.	829.
DESK AND CHAIR FOR ADMINISTRATION	2,995.	1,797.	1,198.
COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	1,730.	980.	750.
3 FILE CABINETS FOR EDUCATION DEPARTMENT	3,105.	1,449.	1,656.
OFFICE EQUIPMENT	1,035.	449.	586.
GENERATOR MODEL NL843NW2	6,318.	3,370.	2,948.
TRIMMER FOR CAMP SIVU	588.	305.	283.
CHAIN SAW FOR CAMP SIVU	546.	273.	273.
IPADS FOR AT	1,400.	537.	863.
DELL E-SERIES PORT REPLICATOR	1,160.	387.	773.
CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	982.	245.	737.
BOOKCASES	1,380.	69.	1,311.
DELL LATITUDE	1,160.	0.	1,160.
DELL OPTIPLEX	935.	0.	935.
 TOTAL TO FM 990-PF, PART II, LN 14	 212,934.	 132,330.	 80,604.

FORM 990-PF

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

STATEMENT 11

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@AQQALUKTR

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.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n 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
63	BUILDINGS GENERATOR BUILDING * 990-PF PG 1 TOTAL BUILDINGS	09/30/08	SL	15.00		16	97,917.				97,917.	27,743.		6,528.	34,271.
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.	1,682.		0.	1,682.
50	DELL LAPTOP & DOCKING STATION	07/15/07	SL	5.00		16	2,275.				2,275.	2,257.		0.	2,257.
51	DEV. DIR. LAPTOP & DOCKING STATIONS	10/30/07	SL	5.00		16	1,874.				1,874.	1,874.		0.	1,874.
52	TWO LAPTOP & DOCKING STATIONS	12/27/07	SL	5.00		16	3,892.				3,892.	3,892.		0.	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.	2,293.		353.	2,646.
55	HP LASERJET ALL IN ONE PRINTER	11/20/08	SL	5.00		16	750.				750.	613.		137.	750.
56	CUSTOM PC LAPTOP (ROSETTA STONE)	11/27/09	SL	5.00		16	988.				988.	610.		198.	808.
64	DELL DESKTOP	02/24/10	SL	5.00		16	1,159.				1,159.	657.		232.	889.
69	DESK AND CHAIR FOR ADMINISTRATION	01/07/11	SL	5.00		16	2,995.				2,995.	1,198.		599.	1,797.
70	COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	02/28/11	SL	5.00		16	1,730.				1,730.	634.		346.	980.
71	3 FILE CABINETS FOR EDUCATION DEPARTMENT	08/30/11	SL	5.00		16	3,105.				3,105.	828.		621.	1,449.

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(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n 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.	242.		207.	449.
76	IPADS FOR AT	01/31/12	SL	5.00		16	1,400.				1,400.	257.		280.	537.
77	DELL E-SERIES PORT REPLICATOR	04/24/12	SL	5.00		16	1,160.				1,160.	155.		232.	387.
89	BOOKCASES	09/17/13	SL	5.00		16	1,380.				1,380.			69.	69.
90	DELL LATITUDE	12/31/13	SL	5.00		16	1,160.				1,160.			0.	0.
91	DELL OPTIPLEX	12/31/13	SL	5.00		16	935.				935.			0.	0.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						36,194.				36,194.	23,179.		3,274.	26,453.
	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.	1,705.		0.	1,705.
59	GENERATOR REPLACEMENT	12/10/07	SL	5.00		16	6,843.				6,843.	6,843.		0.	6,843.
60	SCANDIC 55P SNOWMOBILE	03/01/08	SL	5.00		16	8,200.				8,200.	7,927.		273.	8,200.
61	TENT FRAME REPAIR MATERIAL	06/01/09	SL	5.00		16	2,021.				2,021.	1,448.		404.	1,852.
62	4 NEW CANVAS TENTS	07/13/10	SL	5.00		16	3,920.				3,920.	1,960.		784.	2,744.
65	SATELLITE DISH	01/26/10	SL	5.00		16	1,500.				1,500.	875.		300.	1,175.
66	PORTABLE GENERATOR	01/26/10	SL	5.00		16	1,500.				1,500.	875.		300.	1,175.
67	TRUSTEE FOUR WHEELER ATV KIT/AXELS FOR TRAILER	05/13/10	SL	5.00		16	574.				574.	307.		115.	422.
68	YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	06/26/10	SL	5.00		16	2,765.				2,765.	1,383.		553.	1,936.

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(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Convention	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
73	GENERATOR MODEL NL843NW2	04/28/11	SL	5.00		16	6,318.				6,318.	2,106.		1,264.	3,370.
74	TRIMMER FOR CAMP SIVU	06/08/11	SL	5.00		16	588.				588.	187.		118.	305.
75	CHAIN SAW FOR CAMP SIVU	07/08/11	SL	5.00		16	546.				546.	164.		109.	273.
78	CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	09/21/12	SL	5.00		16	982.				982.	49.		196.	245.
	* 990-PF PG 1 TOTAL OTHER						78,823.				78,823.	67,190.		4,416.	71,606.
	* GRAND TOTAL 990-PF PG 1 DEPR						212,934.				212,934.	118,112.		14,218.	132,330.

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(D) - Asset disposed

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

Name	Address	City	State	Zip Code	Amount
Aaron Kowalski	1229 McCarty Ave	Fairbanks	AK	99701	2,000 00
Abraham Farrag	13302 Tannery Ct	Fairfax	VA	22033	2,000.00
Abram Tooyak	3600 Johnny Drive	Eagle River	AK	99577	6,000 00
Aja Mann	1850 E Village Loop	Wasilla	AK	99654	4,000.00
Alaina Bankston	PO Box 526	Barrow	AK	99723	2,000.00
Alexandra Wong	1414 W 26th Ave #103	Anchorage	AK	99503	3,000.00
Alexis Hawley	PO Box 50054	Kivalina	AK	99750	2,000 00
Alexis Savage	511 Beluga Ave Unit A	JBER	AK	99505	4,000 00
Alicia Madsen	712 Euclid Place	Alton	IL	62002	1,000.00
Alison Bankston	PO Box 526	Barrow	AK	99723	4,000 00
Almond Shield	PO Box 341	Kotzebue	AK	99752	1,000 00
Alysha Nanouk	PO Box 310	Kotzebue	AK	99752	3,000 00
Amanda Pierce	5005 N 123rd St	Kansas City	KS	66109	2,440.30
Amber Downey	PO Box 112	Point Hope	AK	99766	2,000 00
Andrea Adams	PO Box 81	Noatak	AK	99761	3,000 00
Andrea Bailey	PO Box 234	Kotzebue	AK	99752	2,000 00
Andrea Croll	8106 Country Meadow Cir	Anchorage	AK	99502	4,000 00
Andrew Belanger	10306 Ridge Park	Anchorage	AK	99507	2,000 00
Andrew Tooyak Jr	3600 Johnny Dnve	Eagle River	AK	99577	500 00
Angela Joule	PO Box 673	Kotzebue	AK	99752	2,000 00
Angeline Sturm	5031 W Clayton St	Wasilla	AK	99623	3,000 00
Anna Lee	PO Box 877875	Wasilla	AK	99687	3,000 00
Anthony Adams	631 W 90th Ave	Anchorage	AK	99515	2,500 00
Anthony Ashby	PO Box 3	Noatak	AK	99761	2,000 00
Anthony Curtis	PO Box 677	San Carlos	AZ	85550	1,000 00
Anthony Walton	PO Box 111	Noatak	AK	99761	2,000 00
Antoinette Edenshaw	PO Box 162	Kotzebue	AK	99752	1,000.00
Antonia Commack	PO Box 55	Shungnak	AK	99773	3,000 00
Antonia Gray	11701 E Jenny Circle	Palmer	AK	99645	2,000 00
Apnl Hagloch	40 W Center Street	Ephraim	UT	84627	2,000 00
Arlo Davis	2819 Malibu Meadows Way	Anchorage	AK	99517	3,000 00
Arthur Ballot Jr	PO Box 150	Noorvik	AK	99763	2,000.00
Ashley Baker	5321 E Pine Street	Wasilla	AK	99654	2,000 00
Audrey Smith	901 W 86th Ave	Anchorage	AK	99515	2,000 00
Austin Gerhardt-Cyrus Sr	PO Box 15	Kiana	AK	99749	3,000 00
Austin Hakala	224 N Herald Rd	Spokane	WA	99206	2,000 00
Barbara Newlin	PO Box 75	Noorvik	AK	99763	2,000.00
Benjamin Wilsterman	1966 W 1465 N	St George	UT	84770	2,000 00
Bettina Phagan	308 NW Alana Ave	Port St Lucie	FL	34986	6,000 00
Betty Swan	PO Box 50044	Kivalina	AK	99750	2,000 00
Brandon Gregg	18600 State Line Rd	Edwardsburg	MI	49112	4,000 00
Brandon Kowalski	1575 Golden View Dr	Fairbanks	AK	99709	4,500 00
Brandye de la Cruz	PO Box 218	Kotzebue	AK	99752	1,000 00
Brenda Hawley	General Delivery	Kivalina	AK	99750	2,000.00
Brent Jones	PO Box 86	Ambler	AK	99786	2,000 00
Brett Kirk	10 Lakeside	Noatak	AK	99761	4,000 00
Bnanna Kirk	10 Lakeside	Noatak	AK	99761	3,000 00
Bnanna Triplett	PO Box 372	Kotzebue	AK	99752	3,000 00
Bnttany Van Sickle	PO Box 1694	Soldotna	AK	99669	3,000 00
Brittney McConnell	900 E 76th Ave Apt B	Anchorage	AK	99518	1,000 00
Brittney Otis	10012 SW Conestoga Dr Apt 151	Beaverton	OR	97008	1,000 00
Caitlin Dally	310 N 2200 W	Provo	UT	84601	4,000 00
Callie Cummins	PO Box 210592	Auke Bay	AK	99821	4,000 00
Canssa Sullivan	1469 Morningdale Lane	Klamath	OR	93603	4,500 00
Carolyn Henry	PO Box 12	Kotzebue	AK	99752	4,000 00
Carolyn Walker	5121 Aeronca Ave Space B	Fairbanks	AK	99709	2,000 00
Catherne Greene	58 N 200 W	Humcane	UT	84737	2,000 00
Chanel Gallagher	2773 E Main St	Ashland	OR	97520	2,000 00
Chanty Cunning	12317 SW 13 St	Yukon	OK	73099	1,000 00
Charlene Tate	PO Box 148	Nome	AK	99762	1,000 00
Charlotte Krummel	1050 Maple Grove Road	Greenville	IL	62246	3,952 39
Chelsea Hadley	PO Box 155	Kotzebue	AK	99752	1,000 00
Chelsey Zibell	PO Box 121	Noorvik	AK	99763	4,000 00
Chenssa Wieland	7340 Timber Ridge Cir #2	Palmer	AK	99645	1,000.00
Christina Fields	PO Box 875	Kotzebue	AK	99752	4,000 00
Chrstina Graham	6811 Joseph St Apt 6	Anchorage	AK	99518	2,000 00
Chrstina Harns	2516 Berryman Lane	Anchorage	AK	99502	1,000 00
Chrstina Moore	PO Box 216	Nenana	AK	99760	4,000 00
Christine Starling	PO Box 103	Muskogee	OK	74402	1,000 00
Chnstopher Black	155 Indian Ave #227	Lawrence	KS	66046	4,000 00
Chnstopher Madison	709 E 76th Ave Apt 1	Anchorage	AK	99518	2,000 00
Clayton Barr	PO Box 36005	Deenng	AK	99736	1,100 00
Clintonette Gregg	12621 Hace Street	Anchorage	AK	99515	2,000 00
Colby Howarth	PO Box 924	Kotzebue	AK	99752	2,500 00

Colton Jessup	PO Box 211	Kotzebue	AK	99752	2,000.00
Conner MacFarlane	3397 Onyx Place Apt #18	Eugene	OR	97305	6,000.00
Cora Henry	1700 Russian Jack Dr Apt C	Anchorage	AK	99508	3,000.00
Cordella Mendenhall Smith	4007 Gilmore Ct	Anchorage	AK	99503	1,000.00
Courtney Hildreth	PO Box 798	Kotzebue	AK	99752	1,000.00
Crystal B. Tackett	PO Box 78	Shungnak	AK	99773	500.00
Crystal McCalley	PO Box 7296	Great Falls	MT	59406	1,000.00
Crystal Reich	924 E 79th Unit 4	Anchorage	AK	99518	2,000.00
Curtis Commack	1504 N Heather Meadows Lp	Anchorage	AK	99508	1,000.00
Cynthia Smith	1657 Juneau Dr Unit 3	Anchorage	AK	99501	1,000.00
Damon Schaeffer	PO Box 729	Kotzebue	AK	99752	1,000.00
Danny Wells	PO Box 230	Noorvik	AK	99763	2,000.00
Daren Johnson	PO Box 54	Kiana	AK	99749	2,000.00
Darlene Heckler	2920 Capstan Dr	Anchorage	AK	99516	2,000.00
Darlene Newlin	PO Box 44	Noorvik	AK	99763	3,000.00
Darlon Barr Jr	PO Box 67	Deering	AK	99736	2,000.00
Darren Zbell	PO Box 74	Noorvik	AK	99763	3,000.00
Darvin Douglas	General Delivery	Shungnak	AK	99773	2,000.00
David Barr	PO Box 37	Buckland	AK	99727	1,000.00
David C. Barr	PO Box 53	Deering	AK	99736	2,000.00
David Weaver	1007 Lathrop St	Fairbanks	AK	99701	4,000.00
Dawn Holt	1263 Dakota St	Missoula	MT	59801	2,000.00
Debra Dommek	PO Box 751076	Fairbanks	AK	99775	1,000.00
Della Booth	PO Box 114	Noatak	AK	99761	1,000.00
Della Walton	PO Box 120	Noatak	AK	99761	2,000.00
Dena Ferguson	5620 Tonga	Anchorage	AK	99507	2,000.00
Denali Whiting	PO Box 750772	Fairbanks	AK	99775	4,000.00
Dessirea Kenworthy	PO Box 14	Kotzebue	AK	99752	4,000.00
Diane Nelson	PO Box 1277	Kotzebue	AK	99752	2,000.00
Dionne Coaltrain	PO Box 122	Selawik	AK	99770	2,000.00
Dollie Hawley	4510 Spenard Rd Apt 13	Anchorage	AK	99517	2,000.00
Dolly Eskilda	1241 Denali St Apt 104	Anchorage	AK	99501	6,000.00
Donald Jones Jr.	2809 N Course Dr Unit 201	Pompano Beach	FL	33069	1,000.00
Donald Jones Sr	PO Box 1067	Barrow	AK	99723	1,000.00
Dora Hughes	3366 Onon Circle	Anchorage	AK	99517	2,000.00
Doreen Hadley	PO Box 74	Buckland	AK	99727	4,000.00
Douglas O'Hara	1741 Beaver Pl #2	Anchorage	AK	99504	2,000.00
Eduardo Cuellar	1860 W Banks Grove Pl	Tucson	AZ	85713	3,000.00
Elizabeth Cuellar	1860 W Banks Grove Pl	Tucson	AZ	85713	5,000.00
Elizabeth Teters	4811 SE Wanda Ct	Milwaukie	OR	97267	2,000.00
Enk Edenshaw	PO Box 571	Kotzebue	AK	99752	4,000.00
Enn Nelson	357 E Thomas Road Unit A105	Phoenix	AZ	85012	6,000.00
Eryn Schaeffer-Newlin	PO Box 1164	Kotzebue	AK	99752	2,000.00
Esther Hadley	PO Box 4	Buckland	AK	99727	2,000.00
Eva Harvey	PO Box 10006	Fairbanks	AK	99710	1,000.00
Evelyn Ballot	PO Box 164	Selawik	AK	99770	2,000.00
Evelyn Monroe	PO Box 972	Kotzebue	AK	99752	150.00
Everett Green	602 Bentley Dr	Fairbanks	AK	99701	2,000.00
Everett Holcomb	7210 E 21st Apt 3	Anchorage	AK	99504	1,000.00
Ezra Adams	PO Box 81	Noatak	AK	99761	2,500.00
Florence Hadley	PO Box 4	Buckland	AK	99727	4,000.00
Floyd Russell III	3837 W 74th	Anchorage	AK	99502	2,000.00
Forest Walker	324 E Dowling Road Unit #3	Anchorage	AK	99518	4,000.00
Forrest Williams	PO Box 82421	Fairbanks	AK	99708	4,000.00
Francis Cushingham IV	1831 Congress Circle Apt C	Anchorage	AK	99507	2,000.00
Frank Dayo	PO Box 82062	Fairbanks	AK	99708	2,000.00
Frank Onalik	PO Box 5	Noatak	AK	99761	945.53
Fred MacFarlane	PO Box 312	Ashland	OR	97520	4,000.00
Freda Thompson	120 1/2 6th St	Dayton	OR	97114	2,000.00
Gary Skin	PO Box 385	Mescalero	NM	88340	1,000.00
Glenna Tate	PO Box 873251	Wasilla	AK	99687	3,000.00
George Smith	PO Box 63	Noorvik	AK	99763	1,100.00
Ginger Douglas	5225 Peaceful Meadow Pl	Anchorage	AK	99507	1,000.00
Glenda Douglas	PO Box 5	Shungnak	AK	99773	2,000.00
Gordon Cleveland	PO Box 15	Ambler	AK	99786	2,000.00
Gordon Mitchell	PO Box 64	Noatak	AK	99761	2,000.00
Grace Silverman-Smith	7748 Midlothian Turnpike #13	North Chesterfield	VA	23235	2,000.00
Harold Booth	PO Box 50040	Kivalina	AK	99750	2,000.00
Harold Hobson Sr.	1730 Muldoon Circle #1	Anchorage	AK	99504	2,000.00
Harold Smith	PO Box 231	Selawik	AK	99770	1,100.00
Heather Gallahorn	PO Box 946	Kotzebue	AK	99752	4,000.00
Helen Nelson	618 Bragaw St Apt #2	Anchorage	AK	99508	1,000.00
Herman Stalker	PO Box 516	Kotzebue	AK	99752	2,000.00
Hilary Upicksoun	PO Box 233185	Anchorage	AK	99523	1,000.00
Hugh Geary	9804 William Jones Unit B	Anchorage	AK	99515	2,000.00
Hugh Swan	PO Box 41	Deering	AK	99736	2,000.00

Ian Eide	PO Box 652	Kenai	AK	99611	2,000 00
Isaac Hensley	PO Box 1347	Kotzebue	AK	99752	2,000 00
Isabelle Hams	3160 Norm Circle	Anchorage	AK	99507	3,000 00
Iva Smith	PO Box 995	Kotzebue	AK	99752	504 00
Ivik Henry	PO Box 849	Kotzebue	AK	99752	2,000 00
Jacklyn H Douglas	PO Box 74	Shungnak	AK	99773	2,000 00
Jaclynne Oyoumick	755 W 42nd Ave Apt 17	Anchorage	AK	99503	3,000 00
Jadda Sherman	PO Box 96	Noatak	AK	99761	1,000 00
Jade E Mann	37187 Northrdge Dr	Kenai	AK	99611	1,000 00
Jake Wells	1602 Nunaka Dr Apt D-3	Anchorage	AK	99504	2,000 00
Janelle Sharp	12501 Landmark St	Anchorage	AK	99515	5,000 00
Janelle Towarak	PO Box 125	Kiana	AK	99749	2,000 00
Janine Saito	PO Box 185	Kotzebue	AK	99752	1,000 00
Jared Murray	216 Ray St	Rayville	LA	71269	2,000 00
Jared Tiepelman	PO Box 1135	Kotzebue	AK	99752	4,000 00
Jennifer Danison	13964 77th Pl N	West Palm Beach	FL	33412	3,000 00
Jennifer Meyer	PO Box 841	Valdez	AK	99686	1,000 00
Jeremy Parnsh	PO Box 25	Buckland	AK	99727	2,000 00
Jerome McCall	PO Box 651	Kotzebue	AK	99508	4,000 00
Jesse Janitscheck	PO Box 235	Kotzebue	AK	99752	2,000 00
Jessica Radakovich	2747 W 42nd Ave	Anchorage	AK	99517	2,000 00
Jessica Sheldon	PO Box 168	Selawik	AK	99770	4,000 00
Jesstin Patterson	PO Box 1362	Barrow	AK	99723	3,000 00
Jillon Jones	PO Box 1067	Barrow	AK	99723	1,000 00
Joanne Cuellar	1860 W Banks Grove Pl	Tucson	AZ	85713	4,000 00
Jocelyn Adams	7041 Howard Ave	Anchorage	AK	99504	2,000 00
Johnathan Westlake	PO Box 110	Kiana	AK	99749	2,000 00
Joline Plas	2878 1/2 Texas Ave	Grand Junction	CO	81501	4,000 00
Jordon Sheldon	PO Box 67	Noorvik	AK	99763	1,100 00
Joshua Schuerch	Rue de Lantin, 84	Ailleur, Liege	Belgium	4432	2,000 00
Joshua Sours III	PO Box 485	Kotzebue	AK	99752	2,000 00
Joyce Field	8036 East 6th Ave	Anchorage	AK	99504	5,000 00
Julia Epperson	2773 East Main	Ashland	OR	97520	975 00
Justin Field	PO Box 229	Noorvik	AK	99763	2,000 00
Justin Ratcliff	437 E Beaver St Apt #101	Palmer	AK	99645	2,000 00
Kaley Koeblin	274 Peters Road	Fairbanks	AK	99712	2,000 00
Kally Greene-Gudmundson	4150 West Lake Ave	Anchorage	AK	99502	2,000 00
Kara Baker	4511 Laurel St #26	Anchorage	AK	99507	2,000 00
Karen Thompson	523 North Park Street	Anchorage	AK	99508	1,000 00
Kate Jones	PO Box 73	Buckland	AK	99727	4,000 00
Kate Malcolm	1070 NE Laurel Street	Newport	OR	97365	2,000 00
Kate Peronto	18600 Danny Dr	Eagle River	AK	99577	2,000 00
Kathenne Culver	4101 E 42nd Ave	Anchorage	AK	99516	3,000 00
Kathleen Jessup McDermott	5 Little Road	Holliston	MA	1745	4,000 00
Katie Avery	2030 Kiva Road Unit B	Santa Fe	NM	87505	2,000 00
Kaylan Banks	PO Box 1006	Kotzebue	AK	99752	4,000 00
Kaylene Evans	PO Box 85	Nome	AK	99762	4,000 00
Kelsi Ivanoff	PO Box 235	Unalakleet	AK	99654	500 00
Kenneth Norton	1577 C St. Suite 101	Anchorage	AK	99518	1,000 00
Kenneth Stagnaro	3420 Penland Parkway #338	Anchorage	AK	99508	1,000 00
Keoni Kotch	PO Box 96	Kotzebue	AK	99752	3,000 00
Kevin Haninson Jr	PO Box 21	Noorvik	AK	99763	2,000 00
Kevin Morden	961 Nowitna Court	Fairbanks	AK	99701	2,000 00
Kiana S Harrington	PO Box 877778	Wasilla	AK	99687	4,000 00
Kimberly Baldwin	PO Box 81107	Fairbanks	AK	99708	3,000 00
Kimberly Field	400 Popes Rd # 49	Palmer	AK	99645	4,000 00
Kimberly Frey	9221 Arlene St. # 9	Anchorage	AK	99502	1,000 00
Kimberlyn Ramoth	PO Box 38	Selawik	AK	99770	2,000 00
Kimberlyn Sheldon	PO Box 110	Noorvik	AK	99763	2,000 00
Kimberlynn Wicks	54663 Newell Court	Homer	AK	99603	1,000 00
Kimra Delia	2231 N Gunflint Trail	Wasilla	AK	99632	1,000 00
Kolariah Baker	18034 North Parkview Terrace Loop	Eagle River	AK	99577	3,000 00
Krstine Zajac	1130 China Berry Circle	Anchorage	AK	99515	2,000 00
Kylene Lie	PO Box 303	Kotzebue	AK	99752	2,000 00
Lance O'Neill	3509 Iowa Street #2	Anchorage	AK	99515	3,500 00
Larry L Jones	PO Box 24	Selawik	AK	99770	2,000 00
Laura Orega De Gaffory	3803 Wilson Street Unit B	Anchorage	AK	99503	5,000 00
Laune Shellabarger	PO Box 142	Kiana	AK	99749	2,000 00
Lavelda Snell	PO Box 51004	Kobuk	AK	99751	2,000 00
Leah Bar	3240 Penland Parkway # 419	Anchorage	AK	99508	2,500 00
Leah Brown	723 Hams St Apt 517	Ketchikan	AK	99901	1,264 00
Leah Karmun	PO Box 1125	Kotzebue	AK	99752	2,000 00
Lepa Espinoza	465 Hiland Road	Ogden	UT	84404	4,000 00
Lee Staheli	PO Box 75	Kiana	AK	99749	2,500 00
Leslie Simmons	16100 Terracewood Lane	Anchorage	AK	99516	1,000 00
Lila Barger	PO Box 48	Buckland	AK	99727	2,000 00

Linda Cooper	PO Box 345	Unalakleet	AK	99684	2,000 00
Linda Sandvik	200 Sassafras Way	Westerville	OH	43081	5,000 00
Lindsey Sullivan	1469 Morningside Lane	Klamath Falls	OR	97603	1,000 00
Lisa Akerelea	2151 Campbell Place	Anchorage	AK	99507	3,000 00
Lisa Ellanna Strickling	PO Box 1882	Nome	AK	99762	2,000 00
Logan McClellan	4446 Reka Drive Apt. 1	Anchorage	AK	99508	1,000 00
Louis Rasic II	6410 E Northern Lights Blvd Unit 6F	Anchorage	AK	99504	4,000 00
Lorenz Schuerch	5670 King James Court Apt. # 4	Fitchburg	WI	53719	4,000 00
Lorissa Delia	4161 W Voss	Wasilla	AK	99654	1,000 00
Louis Eklund	General Delivery	Kotzebue	AK	99752	2,000 00
Lucy Mae McConnell	PO Box 604	Kotzebue	AK	99752	3,000 00
Mabel Baldwin-Schaeffer	929 W Foraker Dr	Wasilla	AK	99654	4,000 00
Madeline Thompson	5930 E Wolvenne Ave #3	Wasilla	AK	99654	3,000 00
Madelynn Tice	PO Box 3582	Soldotna	AK	99689	2,000 00
Magdelyn Lee	PO Box 95	Shungnak	AK	99773	2,000 00
Mahlon Ferreira Sr.	PO Box 1186	Kotzebue	AK	99752	2,000 00
Mamie Geffe	6137 Doil Circle	Anchorage	AK	99507	2,000 00
Manlyn Sheldon	PO Box 46	Ambler	AK	99786	500 00
Marion Murray	3805 Hamson St	Monroe	LA	71203	1,000 00
Manssa Atoruk	PO Box 751641	Fairbanks	AK	99775	6,000 00
Marlene Jaycox	PO Box 23	Kiana	AK	99749	2,000 00
Marquay Nelson	PO Box 611	Kotzebue	AK	99752	2,000 00
Martin Gregg	PO Box 36	Deering	AK	99736	1,000 00
Mary Viveiros	PO Box 670	Kotzebue	AK	99752	181 20
Mary Weirard	PO Box 73	Deering	AK	99736	4,000 00
Mason Evans	PO Box 780	Nome	AK	99762	2,000 00
Maunce Minks III	PO Box 183	Kiana	AK	99749	2,000 00
Maxwell Shelabarger	1055 E Klatt #3	Anchorage	AK	99515	5,000 00
May Johnson-Burgo	PO Box 234	Kotzebue	AK	99752	2,000 00
Meagan Lincoln	PO Box 1276	Kotzebue	AK	99752	5,000 00
Megan Jones	4774 Glasgow Dr #4	Fairbanks	AK	99709	4,000 00
Meghan Topkok	11073 Fir Grove Lane SE	Stayton	OR	97383	4,000 00
Melanie Schuerch	PO Box 875054	Wasilla	AK	99687	4,000 00
Michael Kowalski	3112 W 33rd Ave Apt 8	Anchorage	AK	99517	3,000 00
Michael Sherman Sr	PO Box 97	Noatak	AK	99761	1,270 00
Michaela Murphrey	PO Box 81008	Fairbanks	AK	99708	4,000 00
Milissa Vent	2231 N Gunflint Trail	Wasilla	AK	99623	1,000 00
Miranda Mailand	PO Box 385	Angwin	CA	94508	2,000 00
Molly Norback	17639 SW Alexander St	Beaverton	OR	97007	2,000 00
Monetta Adams	PO Box 50014	Kivalina	AK	99750	2,000 00
Nancy Westbury	358 Charter Oak Ct	Lexington	SC	29072	2,000 00
Nathan Schuerch	3285 Willow Glen Dr Apt. 10	Herndon	VA	20171	4,000 00
Nicholas Cleveland	PO Box 33	Hughes	AK	99745	2,000 00
Nicholas Kotch	PO Box 96	Kotzebue	AK	99752	2,000 00
Nicole Lawson II	5118 W Onyx Avenue	Glendale	AZ	85302	4,000 00
Nicole Lewis	710 E. Mountain Ash Loop	Wasilla	AK	99654	1,000 00
Nicole Ross	139 Kinder Rd	Sanford	FL	32773	4,000 00
Nicole Tickett	PO Box 78	Shungnak	AK	99773	2,000 00
Nikole McGuffey	PO Box 1342	Nome	AK	99762	4,000 00
Norman Lee	PO Box 93	Buckland	AK	99727	2,000 00
Nuna Swan	3301 W. 71st Ave	Anchorage	AK	99502	1,000 00
NWABSD Fall 2013 NANA High School Student Grant	PO Box 51	Kotzebue	AK	99752	20,000 00
Paneen Petersen	1909 Franklin Ave E Apt 204	Seattle	WA	98102	3,000 00
Patricia Short	4155 NE Three Mile Lane #68	McMinnville	OR	97128	4,000 00
Paula Williams	PO Box 42	Noorvik	AK	99763	1,000 00
Paulianne Schaeffer	PO Box 1252	Kotzebue	AK	99752	2,000 00
Pauline Nay	PO Box 281	Kotzebue	AK	99752	1,000 00
Peter Sandvik	200 Sassafras Way	Westerville	OH	43081	2,000 00
Phyllis Short	PO Box 36	Kotzebue	AK	99752	2,000 00
Preston Lyons	PO Box 722	Dayton	NV	89403	4,000 00
Preston Ruff	5504 Academy Terrance Dr W	University Place	WA	98467	130 99
Preston Thomas	PO Box 95	Buckland	AK	99727	2,000 00
Quana Ticket	910 W 77th Ave	Anchorage	AK	99518	2,000 00
Quinn Mulluk	866 Joyce Circle	Billings	MT	59105	4,000 00
Rachel MacFarlane	1250 Kirk Lane	Ashland	OR	97520	6,000 00
Rachel Teters	10160 SW Paulina Drive	Tualatin	OR	97062	4,000 00
Ralph F. Stalker Jr	PO Box 26	Buckland	AK	99727	2,000 00
Ray Sheldon	PO Box 150	Noorvik	AK	99763	1,100 00
Rebecca Jones	PO Box 173	Kotzebue	AK	99752	2,000 00
Richard Mark	34029 Hwy 97N	Klamath Falls	OR	97624	1,000 00
Riley B Knox	PO Box 92	Selawik	AK	99770	4,000 00
Rita R Ramoth	PO Box 57	Noatak	AK	99761	2,000 00
Roberta Sampson	PO Box 1088	Kotzebue	AK	99752	1,000 00
Rodenck Minor	678 Pine Cove Drive	Libum	GA	30047	2,000 00
Rose M Scott	3240 Penland Pkwy #302	Anchorage	AK	99508	2,000 00
Rozmond Nelson	357 E Thomas Rd Unit A 105	Phoenix	AZ	85012	2,000 00

Samantha Eyre	9950 Stephen Richards Lot 37	Juneau	AK	99801	2,000.00
Samantha Ruppert	108 Crcket Lane	Cary	NC	27518	4,000.00
Samuel Douglas	PO Box 55	Selawik	AK	99770	3,100.00
Samuel Tickett	PO Box 33	Shungnak	AK	99773	2,000.00
Sara Ravenscroft	PO Box 57234	North Pole	AK	99705	1,000.00
Sarah Lambe	1350 Dons Dr	Homer	AK	99603	2,000.00
Sasha White	PO Box 222	Unalakleet	AK	99684	3,000.00
Scharre Henry	539 W 20th Avenue	Anchorage	AK	99503	5,000.00
Seth Brnckey-Smith	PO Box 35969	Juneau	AK	99803	2,000.00
Shane Capelle	2354 Sunflower Loop	North Pole	AK	99705	3,000.00
Sharon Davis	PO Box 177	Selawik	AK	99770	2,000.00
Sherri Johnson 12/12/1962	214 Railroad Ave Apt. 3106	Suisun City	CA	94585	3,000.00
Shianne Henry	PO Box 109	Kiana	AK	99749	2,000.00
Sierra Garrett	13409 Midland Road	Poway	CA	92064	2,000.00
Skye Sheldon	PO Box 31	Ambler	AK	99786	2,000.00
Sonja Schaeffer	PO Box 721	Kotzebue	AK	99752	2,742.00
Staci Harlow	13477 Monroe Road 1170	Madison	MO	65263	4,000.00
Staheli Foster	PO Box 973	Kotzebue	AK	99752	2,000.00
Stefanie Armstrong	3130 Amber Bay Loop	Anchorage	AK	99515	4,000.00
Stephanie Allen	PO Box 551	Kotzebue	AK	99752	2,000.00
Steven Lawson	5118 W Onyx Avenue	Glendale	AZ	85302	4,000.00
Susanna Jacobs	11756 Graystone Ave	Norwalk	CA	90650	2,000.00
Taihya Matthews	PO Box 2423	Barrow	AK	99723	3,000.00
Talith John	517 South 1600 East	Spanish Fork	UT	84660	3,000.00
Talyssa Sheldon	331 West 33rd Ave Apt 18	Anchorage	AK	99503	2,000.00
Tana Ferguson	PO Box 131	Kotzebue	AK	99752	2,000.00
Tana Smith	1255 Sulton Loop	Fairbanks	AK	99701	4,000.00
Tate Chesley	21620 Sheltering Spruce Lp.	Chugiak	AK	99567	852.00
Taylon Nelson	PO Box 72063	Fairbanks	AK	99707	2,000.00
Taylor Porter	38575 SW Beech St	Scio	OR	97374	5,774.00
Taylor Schaeffer	PO Box 51025	Kobuk	AK	99751	2,000.00
Teressa Baldwin	PO Box 402	Kotzebue	AK	99752	4,000.00
Terri Pennington	3035 SE 171st St	Hawthorne	FL	32640	2,000.00
Theresa Barr	PO Box 1122	Kotzebue	AK	99752	2,000.00
Thomas Baker	PO Box 425	Kotzebue	AK	99752	1,000.00
Thomas Nay	PO Box 281	Kotzebue	AK	99752	2,000.00
Thomas Washington Jr.	PO Box 64	Buckland	AK	99727	2,000.00
Tillie Thomas	PO Box 44	Buckland	AK	99727	2,000.00
Timothy Dommek	1021 Bintree Circle	Anchorage	AK	99504	1,000.00
Timothy Field	4254 Reka Drive Unit 4	Anchorage	AK	99508	1,000.00
Timothy Gray	11701 E Jenny Circle	Palmer	AK	99645	1,000.00
Tracy Porter	38575 Beech Street	Scio	OR	97374	2,000.00
Trevor Adams	3872 Ridgeview Dr	Fairbanks	AK	99709	2,000.00
Tyler Douglas	PO Box 71	Huslia	AK	99746	2,000.00
Tyler Kornfield	7023 Tanaina Dr	Anchorage	AK	99502	2,000.00
Vemessa Richards	PO Box 1083	Kotzebue	AK	99752	2,000.00
Victor Onalik Jr	3700 Sharon Gagnon Lane	Anchorage	AK	99508	500.00
Wallace Stalker	PO Box 44	Buckland	AK	99727	2,000.00
Wanene Evans	PO Box 898 Apt 2	Spokane	WA	99210	2,000.00
Wayne Booth-Johnson	PO Box 42	Kiana	AK	99749	2,000.00
Whitney Wivoda	PO Box 72124	Fairbanks	AK	99707	3,000.00
Wilfred Zibell	PO Box 121	Noorvik	AK	99763	2,000.00
William Jacobs	3300 West Camelback Road	Phoenix	AZ	85017	4,000.00
William Patterson	PO Box 30	Noorvik	AK	99763	2,000.00
Yvonne Lawson	5118 W Onyx Avenue	Glendale	AZ	85302	5,000.00
Zachary Harper	2050 Brigadier Dr	Anchorage	AK	99507	2,000.00
Zakk Schuerch	PO Box 89	Kiana	AK	99749	2,000.00
Zazell Staheli	1401 Martha Washington Drve	Wauwatosa	WI	53213	11,000.00

889,281.41
less scholarship refunds returned -1,550.96
887,730.45



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

ENQ7004957721 1213 X1 WI 0

2013 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	22,265.42
Long term	38,136.42
Total	\$60,401.84



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

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
AEON CO LTD UNSPON ADR	FIFO	232,000	Jun 11, 12	May 10, 13	2,982.20	2,754.42			227.78
	FIFO	150,000	Jun 11, 12	May 16, 13	1,917.66	1,780.88			136.78
	FIFO	236,000	Jun 12, 12	May 16, 13	3,017.12	2,794.24			222.88
	FIFO	95,000	Jun 12, 12	May 20, 13	1,196.35	1,124.80			71.55
	FIFO	197,000	Jun 13, 12	May 20, 13	2,480.84	2,334.84			146.00
	FIFO	80,000	Sep 26, 12	May 20, 13	1,007.45	922.40			85.05
	FIFO	130,000	Sep 26, 12	May 21, 13	1,636.41	1,498.90			137.51
	FIFO	116,000	Sep 26, 12	May 22, 13	1,455.65	1,337.48			118.17
	FIFO	112,000	Sep 26, 12	May 23, 13	1,386.16	1,291.36			94.80
	FIFO	6,000	Sep 26, 12	May 23, 13	71.69	69.18			2.51
BANCO BRADESCO S A NEW SPON ADR	FIFO	0.400	May 01, 12	Apr 02, 13	6.69	5.90			0.79
DIAGEO PLC NEW GB SPON ADR	FIFO	12,000	May 01, 12	Feb 13, 13	1,423.09	1,226.50			196.59
	FIFO	35,000	May 01, 12	Feb 19, 13	4,198.58	3,577.30			621.28
	FIFO	72,000	May 01, 12	Feb 22, 13	8,681.57	7,359.02			1,322.55
FUJI HEAVY INDLS LTD ADR	FIFO	254,000	May 01, 12	Apr 01, 13	7,650.21	3,777.06			3,873.15
	FIFO	230,000	May 01, 12	Apr 03, 13	7,013.74	3,420.16			3,593.58
	FIFO	266,000	May 01, 12	Apr 04, 13	7,952.13	3,955.51			3,996.62
	FIFO	215,000	May 01, 12	Apr 09, 13	6,753.54	3,197.11			3,556.43
	FIFO	104,000	May 02, 12	Apr 09, 13	3,266.83	1,559.65			1,707.18
	FIFO	35,000	May 02, 12	Apr 10, 13	1,112.49	524.88			587.61
	FIFO	97,000	May 07, 12	Apr 10, 13	3,083.20	1,389.04			1,694.16
MIZUHO FINANCIAL GROUP INC SPON ADR	FIFO	125,000	May 01, 12	Feb 20, 13	546.01	388.75			157.26
	FIFO	685,000	May 01, 12	Feb 21, 13	2,928.31	2,130.35			797.96

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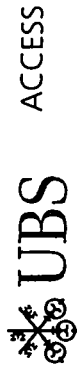
Account name: ROBERT AQOALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

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 (\$)
NITTO DENKO CORP UNSPONS ADR	FIFO	150 000	May 01, 12	Apr 10, 13	4,807.89	3,232.50			1,575.39
PETROLEO BRASILEIRO SA SPON ADR	FIFO	250 000	Feb 20, 13	Jul 25, 13	3,598.56	4,056.35		-457.79	
PTT EXPLORATION & PRODUCTION PCL SPON ADR	FIFO	28 000	Jul 25, 13	Sep 09, 13	294.69	292.31			2.38
	FIFO	49 000	Jul 25, 13	Sep 12, 13	512.09	511.55			0.54
	FIFO	98 000	Jul 25, 13	Sep 16, 13	1,044.22	1,023.10			21.12
	FIFO	96 000	Jul 25, 13	Sep 17, 13	1,027.18	1,002.22			24.96
	FIFO	15 000	Jul 25, 13	Sep 19, 13	158.31	156.60			1.71
	FIFO	11 000	Jul 25, 13	Sep 23, 13	116.22	114.84			1.38
	FIFO	41 000	Jul 25, 13	Sep 24, 13	434.59	428.03			6.56
	FIFO	5 000	Jul 26, 13	Sep 24, 13	53.00	52.19			0.81
	FIFO	3 000	Jul 26, 13	Sep 25, 13	32.39	31.31			1.08
	FIFO	11 000	Jul 26, 13	Sep 27, 13	117.17	114.82			2.35
	FIFO	5 000	Jul 26, 13	Sep 30, 13	52.24	52.19			0.05
	FIFO	96 000	Jul 26, 13	Oct 01, 13	1,012.78	1,002.05			10.73
SEADRILL LTD US LINE	FIFO	14 000	May 07, 12	May 03, 13	539.59	520.03			19.56
SIEMENS A G SPON ADR	Adjustment	31 000	Jul 27, 12	Jul 25, 13	93.19	91.48			1.71
	Adjustment	250 000	Jul 30, 12	Jul 25, 13	751.50	741.33			10.17
WOORI FIN HOLDINGS ADR	FIFO	25 000	Sep 26, 12	Aug 20, 13	741.60	749.58		-7.98	
	FIFO	40 000	Sep 26, 12	Aug 27, 13	1,147.11	1,199.33		-52.22	
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	57 000	Sep 26, 12	Jul 11, 13	418.36	822.31		-403.95	
	FIFO	257 000	Sep 26, 12	Jul 12, 13	1,866.28	3,707.61		-1,841.33	
Total					\$90,586.88	\$68,321.46		-\$2,763.27	\$25,028.69
Net short-term capital gains and losses									\$22,265.42

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
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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 (\$)
AEON CO LTD UNSPON ADR	FIFO	421,000	May 01, 12	May 08, 13	5,542.77	5,468.79			73.98
	FIFO	374,000	May 01, 12	May 09, 13	4,842.40	4,858.26		-15.86	
	FIFO	48,000	May 02, 12	May 09, 13	621.49	619.13			2.36
	FIFO	44,000	May 02, 12	May 10, 13	565.59	567.53		-1.94	
AGRIUM INC (CANADA) CAD	FIFO	29,000	May 01, 12	Dec 26, 13	2,662.94	2,581.29			81.65
	FIFO	24,000	May 01, 12	Dec 30, 13	2,192.34	2,136.24			56.10
	FIFO	17,000	May 01, 12	Dec 31, 13	1,554.46	1,513.17			41.29
AXIS CAPITAL HOLDINGS									
LTD SHS	FIFO	25,000	Oct 22, 09	Apr 09, 13	1,063.60	763.15			300.45
BAE SYSTEMS PLC SPON ADR	FIFO	60,000	May 01, 12	Sep 03, 13	1,637.35	1,163.94			473.41
CHINA PETROLEUM & CHEMICAL CORP SPON ADR									
DEUTSCHE BOERSE ADR	FIFO	0.900	May 01, 12	Jul 02, 13	61.49	74.40		-12.91	
FRANCE TELECOM SA SPON ADR	FIFO	262,000	May 01, 12	Nov 12, 13	1,900.91	1,682.04			218.87
	FIFO	448,000	May 01, 12	Nov 14, 13	3,268.68	2,876.16			392.52
	FIFO	145,000	May 01, 12	Nov 18, 13	1,069.22	930.90			138.32
	FIFO	276,000	May 01, 12	Nov 19, 13	2,036.34	1,771.92			264.42
	FIFO	133,000	May 01, 12	Nov 20, 13	980.38	853.86			126.52
	FIFO	356,000	May 01, 12	Nov 22, 13	2,640.66	2,285.52			355.14
	FIFO	235,000	May 02, 12	Nov 22, 13	1,743.13	1,447.60			295.53
	FIFO	90,000	May 07, 12	Nov 22, 13	667.58	526.50			141.08
	FIFO	284,000	Jun 06, 12	Nov 22, 13	2,106.59	1,344.06			762.53
	FIFO	56,000	Jun 06, 12	Nov 25, 13	425.03	265.02			160.01
	FIFO	231,000	Jun 06, 12	Nov 26, 13	1,754.00	1,093.23			660.77
	FIFO	2,000	Jun 08, 12	Nov 26, 13	15.19	9.65			5.54
	FIFO	143,000	May 01, 12	May 06, 13	1,525.82	1,988.32		-462.50	
	FIFO	147,000	May 01, 12	May 15, 13	1,559.64	2,043.93		-484.29	
	FIFO	88,000	May 01, 12	May 16, 13	927.36	1,223.58		-296.22	
	FIFO	102,000	May 01, 12	May 17, 13	1,072.63	1,418.24		-345.61	
	FIFO	197,000	May 01, 12	May 20, 13	2,093.72	2,739.14		-645.42	
	FIFO	127,000	May 01, 12	May 21, 13	1,347.86	1,765.85		-417.99	

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 17484 VJYour Financial Advisor:
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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 (\$)
HANG SENG BK LTD SPONSRD ADR ADR	FIFO	180 000	May 01, 12	May 22, 13	1,913 80	2,502.77		-588 97	
	FIFO	126 000	May 01, 12	May 28, 13	1,337 28	1,751.95		-414.67	
	FIFO	153 000	May 01, 12	May 29, 13	1,615.76	2,127 35		-511.59	
KDDI CORP ADR	FIFO	139 000	May 01, 12	Nov 12, 13	2,259.97	1,939 05			320 92
	FIFO	80 000	May 01, 12	Nov 20, 13	1,290 26	1,116.00			174.26
	FIFO	158 000	May 01, 12	Nov 21, 13	2,550 60	2,204 10			346 50
	FIFO	81 000	May 01, 12	Nov 22, 13	1,311.92	1,129 95			181.97
	FIFO	69 000	May 01, 12	Nov 25, 13	1,119 14	962 55			156 59
	FIFO	77 000	May 01, 12	Nov 26, 13	1,255 13	1,074 15			180 98
	FIFO	94 000	May 01, 12	Nov 27, 13	1,530 86	1,311.30			219 56
	FIFO	4 000	May 01, 12	Dec 02, 13	65 19	55 80			9 39
	FIFO	39 000	May 01, 12	Dec 02, 13	637.70	544.05			93 65
	FIFO	56 000	May 02, 12	Dec 02, 13	915 67	779.52			136 15
	FIFO	7 000	May 02, 12	Dec 03, 13	113.67	97.44			16.23
	FIFO	16 000	May 02, 12	Dec 04, 13	259 64	222 72			36 92
	FIFO	175 000	May 01, 12	Jun 05, 13	1,921 66	1,411.67			509 99
	FIFO	150 000	May 01, 12	Aug 29, 13	1,813.23	1,210.01			603 22
	FIFO	919 000	May 01, 12	Dec 19, 13	13,976 74	7,413 29			6,563 45
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	929 000	May 01, 12	Dec 30, 13	14,222 83	7,493 97			6,728 86
MANULIFE FINANCIAL CORP CAD	FIFO	60 000	May 01, 12	Jul 18, 13	4,462 58	2,678 54			1,784.04
	FIFO	9 000	May 01, 12	Aug 29, 13	701.37	401.78			299 59
PETROLEO BRASILEIRO SA SPON ADR	FIFO	320 000	May 01, 12	Jul 18, 13	5,639.13	4,325.82			1,313 31
PETROLEO BRASILEIRO SA SPON ADR	FIFO	242 000	May 01, 12	Jul 24, 13	3,455 43	5,792 68		-2,337 25	
	FIFO	190 000	May 01, 12	Jul 25, 13	2,734 91	4,547 97		-1,813 06	
	FIFO	46 000	May 02, 12	Jul 25, 13	662 13	1,097 79		-435.66	
	FIFO	36 000	May 07, 12	Jul 25, 13	518 20	805 92		-287.72	

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ACCESS

Account name:
Account number:ROBERT AQQALUK NEWLIN SR.
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 (\$)
POSCO SPON ADR	FIFO	20,000	May 01, 12	Aug 28, 13	1,445.74	1,683.98		-238.24	
	FIFO	26,000	May 01, 12	Sep 04, 13	1,933.24	2,189.17		-255.93	
	FIFO	24,000	May 01, 12	Sep 05, 13	1,801.31	2,020.77		-219.46	
	FIFO	32,000	May 01, 12	Sep 06, 13	2,422.15	2,694.37		-272.22	
	FIFO	20,000	May 01, 12	Sep 09, 13	1,538.22	1,683.98		-145.76	
	FIFO	15,000	May 01, 12	Dec 18, 13	1,169.49	1,262.98		-93.49	
	FIFO	8,000	May 01, 12	Dec 24, 13	628.34	673.59		-45.25	
	FIFO	15,000	May 01, 12	Dec 31, 13	1,169.27	1,262.98		-93.71	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	105,000	May 01, 12	Aug 29, 13	3,846.26	2,497.65			1,348.61
	FIFO	65,000	May 01, 12	Nov 29, 13	2,778.16	1,546.16			1,232.00
	FIFO	183,000	May 01, 12	Dec 04, 13	7,592.89	4,353.04			3,239.85
	FIFO	102,000	May 01, 12	Dec 05, 13	4,242.22	2,426.28			1,815.94
	FIFO	135,000	May 01, 12	Dec 06, 13	5,602.91	3,211.26			2,391.65
	FIFO	217,000	May 01, 12	Dec 09, 13	9,047.16	5,161.80			3,885.36
	FIFO	86,000	May 01, 12	Dec 10, 13	3,579.51	2,045.69			1,533.82
	FIFO	85,000	May 02, 12	Dec 10, 13	3,537.89	2,029.57			1,508.32
	FIFO	5,000	May 02, 12	Dec 12, 13	203.78	119.39			84.39
SAGE GROUP PLC UN SPONSORED ADR	FIFO	0.827	May 01, 12	Jun 17, 13	16.78	16.62			0.16
SEADRILL LTD US LINE	FIFO	260,000	May 01, 12	May 03, 13	10,020.94	10,291.06		-270.12	
	FIFO	32,000	May 02, 12	May 03, 13	1,233.34	1,248.57		-15.23	
SIEMENS A G SPON ADR	FIFO	22,000	Jul 27, 12	Dec 04, 13	2,807.13	1,775.75			1,031.38
SK TELECOM CO LTD ADR	FIFO	170,000	Jun 03, 09	May 28, 13	3,597.26	2,670.49			926.77
	FIFO	40,000	Jun 03, 09	May 29, 13	784.44	628.35			156.09
	FIFO	322,000	Jun 03, 09	Nov 13, 13	7,535.28	5,058.24			2,477.04
	FIFO	116,000	Jun 03, 09	Nov 20, 13	2,597.54	1,822.22			775.32
	FIFO	98,000	Jun 03, 09	Nov 25, 13	2,200.37	1,539.46			660.91
	FIFO	37,000	Jun 03, 09	Nov 26, 13	849.14	581.22			267.92
	FIFO	111,000	Jun 03, 09	Nov 27, 13	2,601.54	1,743.68			857.86

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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)

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	12 000	Jan 15, 10	Nov 27, 13	281 25	216 30			64 95
	FIFO	91 000	Jan 15, 10	Nov 29, 13	2,168.54	1,640 31			528 23
	FIFO	81 000	Jan 15, 10	Dec 02, 13	1,951.56	1,460.06			491 50
	FIFO	86 000	Feb 25, 11	Dec 02, 13	2,072 02	1,504 96			567 06
	FIFO	101 000	Feb 25, 11	Dec 03, 13	2,431 27	1,767.45			663 82
	FIFO	28 000	Feb 28, 11	Dec 03, 13	674 02	491 34			182 68
	FIFO	105 000	Feb 28, 11	Dec 05, 13	2,481 63	1,842.52			639.11
	FIFO	201 000	Jun 23, 11	Dec 05, 13	4,750 56	3,534 89			1,215 67
	FIFO	115 000	May 02, 12	Dec 05, 13	2,717 98	1,547.64			1,170 34
	FIFO	74 000	May 02, 12	Dec 06, 13	1,768 15	995 88			772 27
TELSTRA CORP LTD (FINAL) ADR	FIFO	534 000	May 01, 12	Jul 25, 13	12,102 05	9,879 00			2,223 05
	FIFO	53 000	May 02, 12	Jul 25, 13	1,201 14	975 73			225 41
	FIFO	10 000	May 02, 12	Jul 26, 13	226.39	184.10			42.29
WOORI FIN HOLDINGS ADR	FIFO	45 000	May 01, 12	Jul 25, 13	1,390.53	1,428.04		-37 51	
	FIFO	45 000	May 01, 12	Jul 26, 13	1,380 47	1,428 05		-47.58	
	FIFO	58 000	May 01, 12	Aug 06, 13	1,741 32	1,840 59		-99 27	
	FIFO	5 000	May 01, 12	Aug 13, 13	153 07	158 67		-5 60	
	FIFO	145 000	May 01, 12	Aug 16, 13	4,362 29	4,601 47		-239 18	
	FIFO	28 000	May 01, 12	Aug 20, 13	830 59	888 56		-57 97	
	FIFO	28 000	May 02, 12	Aug 20, 13	830 59	908 18		-77.59	
YANZHOU COAL MINING CO LTD SPON ADR	FIFO	355 000	May 01, 12	Jun 27, 13	2,581.70	7,524 65		-4,942 95	
	FIFO	45 000	May 01, 12	Jul 08, 13	314.27	953 83		-639.56	
	FIFO	90 000	May 01, 12	Jul 11, 13	660 57	1,907 66		-1,247 09	
	FIFO	48 000	May 02, 12	Jul 11, 13	352 31	1,020 26		-667 95	
	FIFO	22 000	May 07, 12	Jul 11, 13	161 47	447 57		-286 10	
Total					\$252,532.01	\$214,395.59		-\$19,069.42	\$57,205.84
Net long-term capital gains or losses									\$38,136.42
Net capital gains/losses:									\$60,401.84



Your notes



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

ENQ7004957729 1213 X1 WI 0

2013 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	-5,096.50
Long term	322,238.10
Total	\$317,141.60



ACCESS

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

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
ANNALY CAPITAL									
MANAGEMENT INC REIT	FIFO	378 000	Feb 22, 13	Oct 03, 13	4,442.33	5,672.46		-1,230.13	
	FIFO	332 000	Feb 22, 13	Oct 09, 13	3,836.29	4,982.15		-1,145.86	
	FIFO	115 000	Feb 22, 13	Oct 10, 13	1,351.68	1,725.75		-374.07	
APACHE CORP	FIFO	166 000	Feb 22, 13	Mar 11, 13	12,464.64	12,513.08		-48.44	
BANK OF AMER CORP	FIFO	460 000	Mar 20, 13	Nov 26, 13	7,304.67	5,888.14			1,416.53
INTEL CORP	FIFO	584 000	Mar 29, 12	Feb 12, 13	12,323.99	16,305.51		-3,981.52	
	FIFO	1,275 000	Mar 29, 12	Feb 14, 13	26,983.24	35,598.51		-8,615.27	
MURPHY OIL CORP	FIFO	105 000	Oct 30, 13	Nov 26, 13	6,809.99	6,577.54			232.45
TIDEWATER INC	FIFO	304 000	Jul 05, 12	May 06, 13	16,624.17	14,417.78			2,206.39
	FIFO	257 000	Feb 22, 13	May 06, 13	14,053.98	12,418.24			1,635.74
TRINITY INDUSTRIES INC	FIFO	475 000	May 03, 13	Nov 26, 13	24,416.77	19,609.09			4,807.68
Total					\$130,611.75	\$135,708.25		-\$15,395.29	\$10,298.79
Net short-term capital gains and losses									-\$5,096.50

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	160 000	Jun 17, 09	Nov 26, 13	8,728.35	3,724.40			5,003.95
AMERIPRISE FINANCIAL INC									
	FIFO	212 000	Jan 27, 12	Oct 28, 13	20,942.02	11,377.76			9,564.26
	FIFO	85 000	Jan 27, 12	Nov 26, 13	9,242.26	4,561.84			4,680.42
	FIFO	165 000	Feb 09, 12	Nov 26, 13	17,940.87	8,952.27			8,988.60
ANNALY CAPITAL									
MANAGEMENT INC REIT	FIFO	533 000	Jun 17, 09	Sep 30, 13	6,159.03	7,850.13		-1,691.10	
	FIFO	110 000	Jun 19, 09	Sep 30, 13	1,271.09	1,703.90		-432.81	

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 17485 VJYour Financial Advisor:
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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 (\$)
APACHE CORP	FIFO	130,000	Jan 15, 10	Sep 30, 13	1,502.20	2,243.61		-741.41	
	FIFO	620,000	Jan 15, 10	Oct 01, 13	7,236.33	10,700.27		-3,463.94	
	FIFO	855,000	Apr 16, 10	Oct 01, 13	9,979.13	14,578.09		-4,598.96	
	FIFO	124,000	Sep 08, 11	Oct 01, 13	1,447.27	2,180.84		-733.57	
	FIFO	110,000	Oct 07, 11	Oct 01, 13	1,283.86	1,721.50		-437.64	
	FIFO	280,000	Oct 07, 11	Oct 03, 13	3,290.62	4,382.00		-1,091.38	
ASTRAZENECA PLC SPON ADR	FIFO	46,000	Jun 19, 09	Mar 11, 13	3,454.06	3,481.28		-27.22	
	FIFO	140,000	Mar 23, 10	Mar 11, 13	10,512.35	14,464.52		-3,952.17	
	FIFO	70,000	Jul 22, 10	Mar 11, 13	5,256.17	6,260.77		-1,004.60	
	FIFO	128,000	Sep 08, 11	Mar 11, 13	9,611.30	12,623.31		-3,012.01	
	FIFO	163,000	Oct 07, 11	Mar 11, 13	12,239.38	14,034.30		-1,794.92	
AVISTA CORP	FIFO	67,000	Jun 27, 12	Nov 26, 13	3,726.02	2,928.46			797.56
	FIFO	113,000	Jul 02, 12	Nov 26, 13	6,284.17	5,127.95			1,156.22
	FIFO	228,000	Jan 09, 12	May 30, 13	6,162.89	5,739.92			422.97
CA INC	FIFO	2,000	Jan 09, 12	Jun 03, 13	54.01	50.35			3.66
	FIFO	538,000	Jan 10, 12	Jun 03, 13	14,528.44	13,535.11			993.33
	FIFO	240,000	Jan 10, 12	Jun 04, 13	6,482.87	6,037.97			444.90
	FIFO	876,000	Jan 10, 12	Jun 07, 13	23,654.66	22,038.58			1,616.08
CBS CORP NEW CL B	FIFO	335,000	Mar 02, 11	Nov 26, 13	11,036.15	8,183.05			2,853.10
CIGNA CORP	FIFO	30,000	Jun 17, 09	Aug 02, 13	1,627.88	220.68			1,407.20
	FIFO	159,000	Jun 17, 09	Nov 26, 13	9,256.84	1,169.60			8,087.24
	FIFO	61,000	Jun 19, 09	Nov 26, 13	3,551.36	450.16			3,101.20
	FIFO	74,000	Jun 19, 09	Dec 23, 13	4,534.72	546.10			3,988.62
	FIFO	597,000	Sep 08, 11	Dec 23, 13	36,584.12	13,832.01			22,752.11
	FIFO	380,000	Oct 07, 11	Dec 23, 13	23,286.37	8,298.06			14,988.31
	FIFO	198,000	Dec 09, 10	Feb 22, 13	11,717.40	7,399.87			4,317.53
	FIFO	294,000	Dec 09, 10	Sep 12, 13	24,337.31	10,987.69			13,349.62
	FIFO	140,000	Dec 09, 10	Nov 26, 13	12,350.59	5,232.24			7,118.35

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Account name:
Account number:ROBERT AQQALUK NEWLIN SR.
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	7 000	Aug 29, 08	Nov 26, 13	513.25	438.78			74.47
	FIFO	45 000	Oct 07, 08	Nov 26, 13	3,299.45	2,107.82			1,191.63
	FIFO	128 000	Nov 03, 08	Nov 26, 13	9,385.12	5,056.48			4,328.64
DU PONT DE NEMOURS	FIFO	140 000	Mar 13, 12	Nov 26, 13	8,602.02	7,316.83			1,285.19
FIFTH THIRD BANCORP	FIFO	835 000	Jun 07, 12	Nov 26, 13	17,062.09	10,721.91			6,340.18
INTEL CORP	FIFO	204 000	Sep 07, 11	Feb 12, 13	4,304.96	4,088.87			216.09
	FIFO	85 000	Sep 08, 11	Feb 12, 13	1,793.73	1,715.00			78.73
INTL PAPER CO	FIFO	355 000	Jun 23, 11	Jan 28, 13	14,914.60	10,234.55			4,680.05
JPMORGAN CHASE & CO	FIFO	170 000	Oct 11, 10	Nov 26, 13	9,749.57	6,775.57			2,974.00
KIMBERLY CLARK CORP	FIFO	34 000	Oct 07, 08	Mar 11, 13	3,208.96	2,110.70			1,098.26
	FIFO	330 000	Jun 17, 09	Mar 11, 13	31,145.83	16,826.54			14,319.29
	FIFO	60 000	Jun 19, 09	Mar 11, 13	5,662.87	3,039.00			2,623.87
	FIFO	130 000	Feb 23, 10	Mar 11, 13	12,269.57	7,872.57			4,397.00
	FIFO	45 000	Feb 23, 10	Jun 03, 13	4,339.78	2,725.12			1,614.66
	FIFO	120 000	Mar 23, 10	Jun 03, 13	11,572.74	7,624.80			3,947.94
	FIFO	85 000	Apr 16, 10	Jun 03, 13	8,197.36	5,243.46			2,953.90
	FIFO	185 000	Nov 03, 10	Jun 03, 13	17,841.32	11,611.90			6,229.42
	FIFO	146 000	Aug 02, 11	Jun 03, 13	14,080.17	9,446.78			4,633.39
KLA -TENCOR CORP	FIFO	379 000	Sep 28, 11	Aug 16, 13	21,388.07	14,713.99			6,674.08
	FIFO	594 000	Sep 29, 11	Aug 16, 13	33,521.15	23,137.49			10,383.66
KOHL'S CORP	FIFO	187 000	Jun 22, 11	Feb 26, 13	8,511.04	8,511.04	-1,043.37		
	FIFO	135 000	Sep 08, 11	Feb 26, 13	6,144.33	5,993.75	57.91		150.58
	FIFO	12 000	Sep 08, 11	Feb 26, 13	546.17	527.63			18.54
	FIFO	161 000	Oct 20, 11	Feb 26, 13	7,327.69	7,327.69	-1,268.21		
	FIFO	667 000	Oct 20, 11	Feb 27, 13	30,772.49	34,334.71	-1,276.89	-3,562.22	
	FIFO	204 000	Oct 20, 11	Mar 20, 13	9,538.99	10,891.70		-1,352.71	
	FIFO	424 000	Jan 11, 12	Mar 20, 13	19,826.13	19,521.09			305.04
	FIFO	187 000	Feb 22, 13	Mar 20, 13	8,744.07	9,698.95	1,043.37	-954.88	
	FIFO	176 000	Feb 22, 13	Mar 20, 13	8,229.72	9,423.32	1,276.89	-1,193.60	
	FIFO	161 000	Feb 22, 13	Mar 20, 13	7,528.32	8,720.33	1,268.21	-1,192.01	

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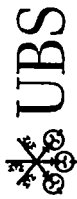
Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 17485 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

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 (\$)
KROGER COMPANY	FIFO	540 000	Sep 29, 11	Nov 26, 13	22,719 72	11,987 51			10,732 21
MEDTRONIC INC	FIFO	40 000	Mar 23, 10	Nov 26, 13	2,292.94	1,826 00			466 94
	FIFO	90 000	May 03, 10	Nov 26, 13	5,159 13	3,977 10			1,182.03
	FIFO	125 000	Mar 15, 11	Nov 26, 13	7,165 45	4,642 54			2,522 91
MICROSOFT CORP	FIFO	635 000	Jan 28, 09	Nov 26, 13	23,840 22	11,473.06			12,367.16
NORTHROP GRUMMAN CORP	FIFO	240 000	Feb 20, 09	Aug 05, 13	22,845 66	9,642.27			13,203 39
	FIFO	8 000	Feb 20, 09	Oct 30, 13	866 18	321.41			544 77
	FIFO	70 000	Mar 05, 09	Oct 30, 13	7,579 08	2,216.40			5,362.68
	FIFO	30 000	Mar 05, 09	Nov 26, 13	3,365 11	949 89			2,415 22
	FIFO	185 000	Jun 17, 09	Nov 26, 13	20,751 51	7,889 05			12,862.46
PFIZER INC	FIFO	119 000	Jun 06, 08	Apr 23, 13	3,695 94	2,144 38			1,551 56
	FIFO	110 000	Jul 02, 08	Apr 23, 13	3,416.41	1,944 80			1,471 61
	FIFO	56 000	Jul 30, 08	Apr 23, 13	1,739 27	1,054 48			684.79
PHILLIPS 66	FIFO	155 000	Jun 17, 09	Apr 17, 13	8,987 85	3,161.38			5,826.47
	FIFO	12 000	Jun 17, 09	Apr 18, 13	695 44	244 75			450.69
	FIFO	20 000	Jun 19, 09	Apr 18, 13	1,159 05	412 90			746.15
	FIFO	55 000	Jan 15, 10	Apr 18, 13	3,187.42	1,392 80			1,794.62
	FIFO	63 000	Feb 23, 10	Apr 18, 13	3,651 03	1,445 85			2,205 18
	FIFO	24 500	Feb 23, 10	Apr 19, 13	1,394 41	562 28			832 13
	FIFO	70 000	Sep 08, 11	Apr 19, 13	3,984.03	2,215 73			1,768.30
	FIFO	29 500	Oct 07, 11	Apr 19, 13	1,678 98	918 78			760.20
PNC FINANCIAL SERVICES GROUP	FIFO	115 000	Jul 27, 11	Nov 26, 13	8,812 83	6,278.97			2,533 86
REINSURANCE GROUP AMER INC NEW	FIFO	95 000	Jun 17, 09	Nov 26, 13	7,073 58	3,280 26			3,793 32
RELANCE STEEL & ALUMINUM CO	FIFO	164 000	Aug 25, 09	Feb 22, 13	11,192 03	6,023 62			5,168 41
	FIFO	29 000	Aug 25, 09	Nov 20, 13	2,158 67	1,065 16			1,093.51
	FIFO	60 000	Aug 25, 09	Nov 21, 13	4,471 00	2,203 76			2,267 24
	FIFO	182 000	Aug 26, 09	Nov 21, 13	13,562 02	6,568 51			6,993 51

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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 (\$)
ROYAL DUTCH SHELL PLC									
CL A SPON ADR	FIFO	168,000	Aug 26, 09	Nov 22, 13	12,505.75	6,063.24			6,442.51
	FIFO	115,000	May 03, 10	Nov 22, 13	8,560.49	5,778.52			2,781.97
	FIFO	166,000	Jul 22, 10	Nov 22, 13	12,356.87	6,561.78			5,795.09
SLM CORP VTG									
	FIFO	66,000	Jun 17, 09	Oct 30, 13	4,615.19	3,391.67			1,223.52
	FIFO	40,000	Jun 19, 09	Oct 30, 13	2,797.09	2,079.20			717.89
	FIFO	122,000	Feb 23, 10	Oct 30, 13	8,531.11	6,665.89			1,865.22
	FIFO	173,000	Feb 23, 10	Oct 31, 13	11,527.31	9,452.44			2,074.87
	FIFO	105,000	May 03, 10	Oct 31, 13	6,996.34	6,509.84			486.50
	FIFO	108,000	Sep 08, 11	Oct 31, 13	7,196.24	7,069.55			126.69
	FIFO	45,000	Oct 07, 11	Oct 31, 13	2,998.43	2,904.58			93.85
	FIFO	33,000	Oct 09, 12	Oct 31, 13	2,198.85	2,280.76		-81.91	
	FIFO	255,000	Nov 23, 12	Nov 26, 13	6,761.10	4,323.83			2,437.27
TIDEWATER INC									
	FIFO	157,000	Jun 17, 09	May 03, 13	8,512.84	7,150.64			1,362.20
	FIFO	65,000	Jun 19, 09	May 03, 13	3,524.42	2,978.30			546.12
	FIFO	230,000	Nov 12, 09	May 03, 13	12,471.03	10,271.80			2,199.23
	FIFO	205,000	Feb 23, 10	May 03, 13	11,115.49	9,296.09			1,819.40
	FIFO	410,000	Jul 22, 10	May 03, 13	22,230.97	16,290.65			5,940.32
	FIFO	168,000	Jun 23, 11	May 03, 13	9,109.28	8,567.63			541.65
	FIFO	59,000	Jun 23, 11	May 06, 13	3,226.40	3,008.87			217.53
	FIFO	364,000	Oct 07, 11	May 06, 13	19,905.26	15,914.01			3,991.25
TOTAL S.A. FRANCE SPON									
ADR	FIFO	115,000	Aug 11, 09	Nov 26, 13	6,935.54	6,141.28			794.26
WELLS FARGO & CO NEW									
	FIFO	275,000	Aug 08, 11	Nov 26, 13	12,212.57	6,750.53			5,462.04
WESTAR ENERGY INC									
	FIFO	602,000	Jan 05, 12	Mar 11, 13	19,093.02	17,020.65			2,072.37
	FIFO	1,032,000	Jan 05, 12	Mar 12, 13	32,609.75	29,178.25			3,431.50
XEROX CORP									
	FIFO	306,000	Jul 02, 08	Nov 26, 13	3,479.53	4,047.37		-567.84	
	FIFO	415,000	Jul 30, 08	Nov 26, 13	4,718.96	5,455.92		-736.96	
	FIFO	220,000	Aug 29, 08	Nov 26, 13	2,501.62	3,068.27		-566.65	
	FIFO	530,000	Oct 07, 08	Nov 26, 13	6,026.63	4,614.55			1,412.08

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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 (\$)
	FIFO	570 000	Nov 03, 08	Nov 26, 13	6,481.47	4,514.40			1,967.07
	FIFO	419 000	Jun 17, 09	Nov 26, 13	4,764.45	2,893.40			1,871.05
Total					\$1,142,702.61	\$820,464.51		-\$33,190.51	\$355,428.61
Net long-term capital gains or losses									\$322,238.10
Net capital gains/losses:									\$317,141.60



Your notes



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

ENQ7004957737 1213 X1 W1 0

2013 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR.

MEMORIAL TRUST DTD 10/01/1989

Account number: W1 30345 VJ

Your Financial Advisor:

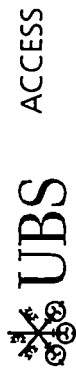
UBS IC

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	608.94
Long term	16,243.09
Total	\$16,852.03



ACCESS

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

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
BG GROUP PLC SPON ADR	FIFO	21,000	Sep 24, 12	Sep 18, 13	396.84	426.98		-30.14	
	FIFO	2,000	Sep 24, 12	Sep 18, 13	37.79	40.65		-2.86	
	FIFO	128,000	Sep 24, 12	Sep 19, 13	2,481.72	2,601.43		-119.71	
	FIFO	79,000	Sep 25, 12	Sep 19, 13	1,531.69	1,632.85		-101.16	
	FIFO	141,000	Feb 22, 13	Sep 19, 13	2,733.77	2,530.13			203.64
	FIFO	22,000	Feb 22, 13	Sep 20, 13	424.06	394.77			29.29
DEUTSCHE POST AG SPON ADR	FIFO	47,000	Mar 08, 13	Nov 12, 13	1,567.93	1,114.90			453.03
	FIFO	1,000	Mar 08, 13	Nov 13, 13	33.10	23.72			9.38
	FIFO	11,000	Mar 11, 13	Nov 13, 13	364.14	261.87			102.27
	FIFO	28,000	Mar 11, 13	Nov 14, 13	931.35	666.59			264.76
	FIFO	42,000	Mar 12, 13	Nov 14, 13	1,397.01	1,002.56			394.45
	FIFO	11,000	Mar 13, 13	Nov 14, 13	365.89	261.72			104.17
PEARSON PLC SPON ADR	FIFO	33,000	Apr 27, 12	Mar 04, 13	581.72	626.01		-44.29	
	FIFO	71,000	Apr 27, 12	Mar 05, 13	1,259.60	1,346.86		-87.26	
	FIFO	24,000	Apr 30, 12	Mar 05, 13	425.78	455.54		-29.76	
	FIFO	119,000	Apr 30, 12	Mar 05, 13	2,113.30	2,258.71		-145.41	
	FIFO	3,000	May 01, 12	Mar 05, 13	53.28	56.55		-3.27	
	FIFO	23,000	May 01, 12	Mar 07, 13	404.29	433.53		-29.24	
	FIFO	32,000	May 01, 12	Mar 08, 13	556.91	603.17		-46.26	
	FIFO	14,000	May 01, 12	Mar 11, 13	245.88	263.89		-18.01	
	FIFO	78,000	May 02, 12	Mar 11, 13	1,369.90	1,471.88		-101.98	
	FIFO	55,000	May 02, 12	Mar 12, 13	970.78	1,037.87		-67.09	
	FIFO	49,000	May 02, 12	Mar 13, 13	868.14	924.64		-56.50	
	FIFO	23,000	May 02, 12	Mar 14, 13	416.35	434.02		-17.67	

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ACCESS

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

Realized gains and losses (continued)

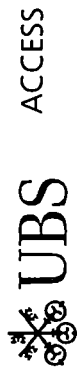
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SODEXO AMERN DEPO SHS SPON ADR	FIFO	7 000	Feb 04, 13	Aug 23, 13	639.87	628.68			11.19
	FIFO	7 000	Feb 05, 13	Aug 23, 13	639.88	632.44			7.44
	FIFO	7 000	Feb 06, 13	Aug 23, 13	639.87	634.45			5.42
	FIFO	9 000	Feb 07, 13	Aug 23, 13	822.69	812.47			10.22
	FIFO	8 000	Feb 08, 13	Aug 23, 13	731.29	724.38			6.91
	FIFO	9 000	Feb 11, 13	Aug 23, 13	822.69	817.24			5.45
	FIFO	12 000	Feb 12, 13	Aug 23, 13	1,096.93	1,090.45			6.48
	FIFO	2 000	Feb 14, 13	Aug 23, 13	182.82	182.77			0.05
	FIFO	4 000	Feb 14, 13	Aug 26, 13	362.57	365.54		-2.97	
	FIFO	3 000	Feb 15, 13	Aug 26, 13	271.92	277.43		-5.51	
	FIFO	3 000	Feb 15, 13	Aug 27, 13	272.16	277.43		-5.27	
	FIFO	8 000	Feb 19, 13	Aug 27, 13	725.77	756.69		-30.92	
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	112 000	Sep 19, 12	Jul 16, 13	1,567.14	1,600.89		-33.75	
	FIFO	114 000	Sep 20, 12	Jul 16, 13	1,595.13	1,607.48		-12.35	
	FIFO	135 000	Sep 21, 12	Jul 16, 13	1,888.97	1,905.77		-16.80	
	FIFO	32 000	Sep 21, 12	Jul 22, 13	454.71	451.74			2.97
Total					\$34,245.63	\$33,636.69		-\$1,008.18	\$1,617.12
Net short-term capital gains and losses									\$608.94

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 (\$)
ADIDAS AG SPON ADR	FIFO	59 000	Sep 21, 09	Aug 09, 13	3,293.93	1,552.88			1,741.05
	FIFO	35 000	Sep 21, 09	Aug 12, 13	1,949.09	921.20			1,027.89
	FIFO	73 000	Oct 30, 09	Aug 12, 13	4,065.25	1,772.28			2,292.97
	FIFO	9 000	Nov 12, 09	Aug 12, 13	501.19	238.50			262.69

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ACCESS

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 (\$)
AMERICA MOVIL S A.B. DE C.V. SER L SPON ADR	FIFO	100.000	Sep 21, 09	Feb 19, 13	2,250.83	2,246.43			4.40
	FIFO	158.000	Nov 12, 09	Feb 19, 13	3,556.31	3,804.52		-248.21	
	FIFO	90.000	Nov 12, 09	Mar 13, 13	1,749.83	2,167.13		-417.30	
	FIFO	61.000	Jan 15, 10	Mar 13, 13	1,185.99	1,426.09		-240.10	
	FIFO	21.000	Jan 15, 10	Dec 06, 13	469.40	490.95		-21.55	
	FIFO	44.000	Feb 23, 10	Dec 06, 13	983.52	969.69			13.83
	FIFO	39.000	Aug 02, 11	Dec 06, 13	871.75	969.12		-97.37	
	FIFO	9.000	Oct 07, 11	Dec 06, 13	201.17	197.16			4.01
	FIFO	24.000	Oct 07, 11	Dec 06, 13	537.36	525.75			11.61
	FIFO	17.000	Oct 07, 11	Dec 09, 13	386.45	372.41			14.04
	FIFO	121.000	Apr 04, 12	Dec 09, 13	2,750.64	2,944.50		-193.86	
	FIFO	20.000	Apr 04, 12	Dec 09, 13	454.44	486.69		-32.25	
	FIFO	38.000	Apr 30, 12	Dec 09, 13	863.43	1,005.36		-141.93	
	FIFO	80.000	Apr 30, 12	Dec 09, 13	1,818.92	2,116.55		-297.63	
	FIFO	10.000	Apr 30, 12	Dec 11, 13	225.77	264.57		-38.80	
	FIFO	3.000	Jun 29, 12	Sep 24, 13	454.79	333.65			121.14
	FIFO	8.000	Jun 29, 12	Sep 24, 13	1,212.79	894.50			318.29
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	30.000	Jul 02, 12	Sep 24, 13	4,547.93	3,359.85			1,188.08
	FIFO	7.000	Jul 09, 12	Sep 24, 13	1,061.18	790.83			270.35
	FIFO	1.000	Jul 10, 12	Sep 24, 13	151.60	111.58			40.02
	FIFO	5.000	Jul 10, 12	Oct 02, 13	800.68	557.87			242.81
	FIFO	3.000	Jul 10, 12	Oct 02, 13	480.41	326.72			153.69
	FIFO	5.000	Jul 10, 12	Oct 02, 13	804.52	544.54			259.98
	FIFO	4.000	Jul 10, 12	Oct 03, 13	640.40	435.63			204.77
	FIFO	3.000	Jul 11, 12	Oct 03, 13	480.30	325.54			154.76
	FIFO	10.000	Jul 11, 12	Oct 04, 13	1,601.55	1,085.13			516.42
	FIFO	5.000	Jul 11, 12	Oct 07, 13	800.69	542.57			258.12
	FIFO	1.000	Jul 11, 12	Oct 18, 13	160.87	108.51			52.36
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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 30345 VJYour Financial Advisor:
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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 (\$)
BANCO BRADESCO S.A. NEW SPON ADR	FIFO	2 000	Jul 17, 12	Oct 18, 13	321 75	203 93			117.82
	FIFO	3 000	Jul 17, 12	Oct 18, 13	483 86	305 90			177.96
	FIFO	7 000	Jul 17, 12	Dec 11, 13	1,263 78	713 76			550.02
BG GROUP PLC SPON ADR	FIFO	0 800	May 04, 10	Apr 02, 13	13 38	11 77			1.61
	FIFO	63 000	Sep 21, 09	May 01, 13	1,063 49	1,137 15		-73.66	
	FIFO	82 000	Sep 21, 09	May 02, 13	1,418 48	1,480 10		-61 62	
	FIFO	140 000	Sep 21, 09	May 03, 13	2,449 71	2,527 00		-77 29	
	FIFO	100 000	Sep 25, 09	May 03, 13	1,749 79	1,744 73			5.06
	FIFO	10 000	Sep 25, 09	Sep 09, 13	190 15	174 47			15.68
	FIFO	102 000	Nov 12, 09	Sep 09, 13	1,939 58	1,829 27			110 31
	FIFO	31 000	Nov 12, 09	Sep 10, 13	587 38	555 95			31 43
	FIFO	75 000	Nov 12, 09	Sep 11, 13	1,417 48	1,345 05			72 43
	FIFO	17 000	Nov 12, 09	Sep 12, 13	323 60	304 88			18 72
	FIFO	80 000	Jan 15, 10	Sep 12, 13	1,522 85	1,585 60		-62.75	
	FIFO	19 000	Feb 23, 10	Sep 12, 13	361 67	340 02			21.65
	FIFO	16 000	Feb 23, 10	Sep 13, 13	303 54	286 34			17 20
	FIFO	46 000	Aug 02, 11	Sep 13, 13	872 68	1,069 04		-196 36	
	FIFO	9 000	Aug 02, 11	Sep 16, 13	172 45	209 16		-36 71	
	FIFO	51 000	Aug 05, 11	Sep 16, 13	977 23	1,061 66		-84.43	
	FIFO	114 000	Aug 05, 11	Sep 17, 13	2,152 75	2,373 12		-220 37	
	FIFO	12 000	Oct 07, 11	Sep 17, 13	226 61	246 48		-19.87	
	FIFO	88 000	Oct 07, 11	Sep 18, 13	1,662 92	1,807 52		-144 60	
BHP BILLITON LTD SPON ADR	FIFO	19 000	Sep 21, 09	Apr 09, 13	1,306 61	1,243 31			63 30
	FIFO	61 000	Nov 12, 09	Apr 09, 13	4,194 90	4,376 75		-181 85	
	FIFO	60 000	Nov 12, 09	Aug 28, 13	3,731 55	4,305 00		-573 45	
	FIFO	39 000	Jan 15, 10	Aug 28, 13	2,425 51	3,083 73		-658.22	
	FIFO	22 000	Feb 23, 10	Aug 28, 13	1,368 23	1,615 04		-246.81	
	FIFO	21 000	Aug 02, 11	Aug 28, 13	1,306 05	1,870 89		-564 84	

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 30345 VJYour Financial Advisor:
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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	14 000	Oct 07, 11	Aug 28, 13	870.69	1,018.36		-147.67	
	FIFO	6 000	Oct 07, 11	Sep 03, 13	391.29	436.44		-45.15	
BRAMBLES LTD ADR	FIFO	179 000	Jun 15, 11	May 15, 13	3,279.12	2,790.41			488.71
	FIFO	69 000	Jun 15, 11	May 16, 13	1,252.45	1,075.64			176.81
	FIFO	49 000	Jun 15, 11	May 17, 13	878.71	763.85			114.86
	FIFO	62 000	Jun 15, 11	May 20, 13	1,116.29	966.51			149.78
	FIFO	16 000	Jun 15, 11	May 21, 13	288.64	249.43			39.21
	FIFO	79 000	Jun 15, 11	Jul 12, 13	1,356.77	1,231.52			125.25
	FIFO	47 000	Jun 15, 11	Jul 15, 13	799.43	732.68			66.75
	FIFO	96 000	Jun 15, 11	Jul 17, 13	1,640.05	1,496.53			143.52
CANON INC ADR JAPAN SPON ADR	FIFO	32 000	Apr 27, 11	Jan 31, 13	1,169.57	1,455.95		-286.38	
	FIFO	30 000	Jul 26, 11	Jan 31, 13	1,096.48	1,499.10		-402.62	
	FIFO	35 000	Aug 02, 11	Jan 31, 13	1,279.22	1,693.38		-414.16	
	FIFO	30 000	Oct 07, 11	Jan 31, 13	1,096.48	1,365.05		-268.57	
	FIFO	10 000	Oct 07, 11	Feb 05, 13	363.12	455.01		-91.89	
CAP GEMINI SA ADR	FIFO	64 000	Feb 18, 11	Jan 02, 13	1,415.89	1,849.60		-433.71	
	FIFO	18 000	Feb 18, 11	Jan 03, 13	393.11	520.20		-127.09	
	FIFO	8 000	Mar 10, 11	Jan 03, 13	174.71	225.10		-50.39	
	FIFO	63 000	Mar 10, 11	Jan 04, 13	1,349.68	1,772.68		-423.00	
	FIFO	39 000	Mar 10, 11	Jan 07, 13	835.49	1,097.38		-261.89	
	FIFO	40 000	Mar 10, 11	Jan 11, 13	914.54	1,125.51		-210.97	
	FIFO	31 000	Mar 10, 11	Jan 14, 13	731.18	872.27		-141.09	
	FIFO	40 000	Aug 02, 11	Jan 14, 13	943.46	939.20			4.26
	FIFO	6 000	Oct 07, 11	Jan 14, 13	141.52	105.96			35.56
	FIFO	12 000	Oct 07, 11	Jan 15, 13	274.58	211.92			62.66
	FIFO	42 000	Oct 07, 11	Jan 15, 13	967.42	741.72			225.70
	FIFO	11 000	Oct 07, 11	Jan 15, 13	253.37	195.02			58.35
	FIFO	27 000	Oct 07, 11	Jan 16, 13	613.72	478.68			135.04
	FIFO	65 000	Oct 07, 11	Jan 17, 13	1,485.66	1,152.39			333.27

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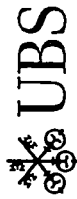
Account name: ROBERT AQALUK NEWLIN SR
Account number: WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

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 (\$)
CIELO S A SPON ADR	FIFO	4 000	Oct 07, 11	Jan 23, 13	93 59	70 92			22 67
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	FIFO	0 800	Sep 22, 11	May 09, 13	22 07	12.72			9 35
COCA COLA HELLENIC BOTTLING CO S A *EXCHANGE -EFF	FIFO	109,000	Nov 12, 09	May 08, 13	2,842 62	2,114 60			728 02
	FIFO	38 000	Sep 21, 09	Feb 19, 13	1,006 73	954 99			51 74
	FIFO	31,000	Sep 21, 09	Feb 20, 13	822 88	779 07			43.81
	FIFO	32 000	Sep 21, 09	Feb 21, 13	827 56	804 20			23 36
	FIFO	82 000	Sep 21, 09	Feb 22, 13	2,080 35	2,060 76			19.59
	FIFO	18 000	Sep 21, 09	Feb 25, 13	468.41	452 36			16 05
	FIFO	19,000	Nov 12, 09	Feb 25, 13	494 44	475 35			19 09
	FIFO	31,000	Nov 12, 09	Feb 26, 13	798.25	775 56			22.69
	FIFO	63,000	Nov 12, 09	Feb 27, 13	1,656 13	1,576 15			79.98
	FIFO	4 000	Jan 15, 10	Feb 27, 13	105.15	95 76			9 39
	FIFO	33,000	Jan 15, 10	Feb 28, 13	891 70	790 05			101 65
	FIFO	22 000	Feb 23, 10	Feb 28, 13	594 46	522 08			72 38
	FIFO	13 000	Aug 02, 11	Feb 28, 13	351 28	313 61			37 67
COMPASS GROUP PLC SPON ADR	FIFO	15 000	Aug 02, 11	Mar 04, 13	396 40	361 85			34 55
	FIFO	71 000	Sep 21, 09	May 24, 13	950 46	414 41			536.05
	FIFO	95 000	Sep 21, 09	May 28, 13	1,284 43	554 50			729 93
	FIFO	99 000	Sep 21, 09	May 29, 13	1,316 53	577 84			738.69
	FIFO	78 000	Sep 21, 09	May 30, 13	1,035.75	455.27			580.48
FANUC CORP ADR	FIFO	246,000	Sep 21, 09	Jul 10, 13	3,257 47	1,435 86			1,821 61
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	209,000	Jul 29, 10	Nov 26, 13	5,843 67	4,216 35			1,627 32
	FIFO	12 000	Mar 01, 11	Jan 17, 13	1,282 78	672 00			610 78
	FIFO	9,000	Mar 01, 11	Jan 17, 13	962 62	504 00			458 62
	FIFO	10 000	Mar 01, 11	Jan 18, 13	1,070 02	560 00			510 02

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ACCESS

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	4 000	Mar 01, 11	Jan 18, 13	427 10	224 00			203.10
FRESENIUS MEDICAL CARE									
AG & CO KGAA SPON ADR	FIFO	100 000	Nov 05, 09	Jul 02, 13	3,213 43	2,608 96			604 47
	FIFO	53 000	Nov 12, 09	Jul 02, 13	1,703 12	1,388.07			315 05
	FIFO	5 000	Nov 12, 09	Jul 11, 13	162 50	130 95			31 55
	FIFO	7 000	Jan 15, 10	Jul 11, 13	227 49	185 74			41 75
	FIFO	15 000	Jan 15, 10	Jul 12, 13	488 35	398 02			90 33
	FIFO	20 000	May 13, 10	Jul 12, 13	651 13	502 04			149 09
	FIFO	22 000	May 13, 10	Jul 15, 13	715 61	552 25			163 36
	FIFO	17 000	May 13, 10	Jul 19, 13	556 57	426.74			129 83
	FIFO	6 000	May 13, 10	Jul 24, 13	197 74	150.62			47.12
	FIFO	33 000	May 13, 10	Aug 01, 13	1,050 10	828 37			221 73
	FIFO	14 000	May 13, 10	Aug 02, 13	445 01	351 43			93.58
	FIFO	12 000	May 14, 10	Aug 02, 13	381 43	300 83			80 60
	FIFO	30 000	May 14, 10	Aug 07, 13	954 88	752.08			202 80
	FIFO	24 000	Aug 02, 11	Aug 07, 13	763 90	890 04		-126 14	
	FIFO	14 000	Oct 07, 11	Aug 07, 13	445 61	459 51		-13 90	
	FIFO	6 000	Oct 07, 11	Aug 09, 13	196 77	196 93		-0.16	
GALAXY ENTERTAINMENT									
GROUP LTD HKD	FIFO	16 000	Apr 13, 12	Sep 06, 13	1,028 70	473.53			555 17
	FIFO	19 000	Apr 13, 12	Sep 09, 13	1,241 28	562 31			678.97
	FIFO	7 000	Apr 13, 12	Sep 10, 13	467 13	207.17			259 96
GROUPE CGI INC SV CL A									
CAD	FIFO	23 000	Apr 29, 11	Sep 04, 13	723 99	504 24			219.75
	FIFO	6 000	Apr 29, 11	Sep 04, 13	188 71	131 54			57 17
	FIFO	18 000	Apr 29, 11	Sep 05, 13	574 03	394 62			179 41
	FIFO	15 000	Apr 29, 11	Sep 06, 13	482 70	328.85			153 85
	FIFO	11 000	Apr 29, 11	Sep 11, 13	362 33	241 15			121 18

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ACCESS

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 (\$)
GRUPO TELEVISION SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	6 000	Sep 21, 09	Mar 06, 13	158.92	111.35			47.57
	FIFO	24,000	Sep 21, 09	Mar 06, 13	636.46	445.41			191.05
	FIFO	44,000	Sep 21, 09	Mar 07, 13	1,173.56	816.57			356.99
	FIFO	12,000	Sep 21, 09	Mar 08, 13	322.61	222.70			99.91
	FIFO	60,000	Sep 21, 09	Mar 08, 13	1,612.38	1,113.51			498.87
	FIFO	21,000	Sep 21, 09	Mar 11, 13	562.16	389.73			172.43
	FIFO	43,000	Sep 21, 09	Mar 11, 13	1,155.04	798.02			357.02
	FIFO	31,000	Nov 12, 09	Mar 11, 13	832.70	658.70			174.00
IMPERIAL TOBACCO GROUP PLC SPON ADR	FIFO	79,000	Sep 21, 09	Jul 12, 13	5,378.49	4,490.36			888.13
	FIFO	56,000	Sep 21, 09	Jul 15, 13	3,806.97	3,183.04			623.93
JULIUS BAER GROUP LTD ADR	FIFO	613,000	May 21, 10	Aug 08, 13	5,705.64	3,481.77			2,223.87
KINGFISHER PLC NEW SPON ADR	FIFO	140,000	Jun 24, 10	Apr 18, 13	1,236.87	945.07			291.80
	FIFO	34,000	Jun 24, 10	Apr 19, 13	297.84	229.52			68.32
	FIFO	91,000	Jul 01, 10	Apr 19, 13	797.16	572.40			224.76
	FIFO	252,000	Jul 01, 10	Apr 22, 13	2,229.39	1,585.11			644.28
LOREAL CO ADR FRANCE ADR	FIFO	164,000	Sep 12, 11	Feb 19, 13	4,884.20	3,207.68			1,676.52
	FIFO	261,000	Sep 12, 11	Apr 19, 13	8,587.46	5,104.90			3,482.56
	FIFO	19,000	Oct 07, 11	Apr 19, 13	625.14	387.03			238.11
	FIFO	11,000	Oct 07, 11	Apr 22, 13	358.04	224.07			133.97
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	33,000	Sep 21, 09	Aug 08, 13	2,268.67	1,412.40			856.27
	FIFO	15,000	Nov 12, 09	Aug 08, 13	1,031.22	702.00			329.22
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	205,000	Apr 06, 10	Jun 27, 13	1,336.29	2,487.00		-1,150.71	
	FIFO	348,000	Apr 06, 10	Jun 28, 13	2,283.95	4,221.83		-1,937.88	

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ACCESS

Account name: ROBERT AQALUK 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 (\$)
POTASH CORP SASK INC CANADA CAD	FIFO	93,000	Apr 06, 10	Jul 01, 13	613.03	1,128.25		-515.22	
	FIFO	200,000	Apr 27, 10	Jul 01, 13	1,318.34	2,375.45		-1,057.11	
	FIFO	70,000	Apr 27, 10	Jul 02, 13	458.15	831.41		-373.26	
	FIFO	81,000	Aug 02, 11	Jul 02, 13	530.15	1,165.59		-635.44	
	FIFO	31,000	Oct 07, 11	Jul 02, 13	202.89	291.09		-88.20	
	FIFO	49,000	Oct 07, 11	Jul 10, 13	335.60	460.11		-124.51	
	FIFO	145,000	Mar 14, 12	Sep 13, 13	4,748.58	6,157.17		-1,408.59	
	FIFO	11,000	Mar 14, 12	Nov 14, 13	353.40	467.10		-113.70	
	FIFO	18,000	May 10, 12	Nov 14, 13	578.30	736.88		-158.58	
	FIFO	2,000	May 10, 12	Nov 15, 13	64.93	81.88		-16.95	
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	14,000	May 11, 12	Nov 15, 13	454.48	575.19		-120.71	
	FIFO	16,000	May 14, 12	Nov 15, 13	519.41	644.72		-125.31	
	FIFO	10,000	May 21, 12	Nov 15, 13	324.63	389.98		-65.35	
	FIFO	46,000	May 22, 12	Nov 15, 13	1,493.31	1,797.15		-303.84	
	FIFO	44,000	May 22, 12	Nov 15, 13	1,433.58	1,719.01		-285.43	
	FIFO	42,000	Aug 24, 12	Nov 15, 13	1,368.42	1,745.73		-377.31	
	FIFO	35,000	Aug 24, 12	Nov 18, 13	1,141.52	1,454.78		-313.26	
	FIFO	47,000	Aug 27, 12	Nov 18, 13	1,532.89	1,943.97		-411.08	
	FIFO	3,000	Sep 21, 09	Feb 11, 13	166.39	138.41			27.98
	FIFO	17,000	Sep 21, 09	Feb 13, 13	935.47	784.29			151.18
SWEDBANK AB ADR	FIFO	6,000	Sep 21, 09	Feb 14, 13	326.92	276.81			50.11
	FIFO	11,000	Sep 21, 09	Feb 15, 13	599.66	507.49			92.17
	FIFO	20,000	Sep 21, 09	Feb 19, 13	1,081.14	922.70			158.44
	FIFO	51,000	Mar 01, 11	Apr 02, 13	1,165.96	893.31			272.65
SYNGENTA AG SPON ADR	FIFO	35,000	Mar 01, 11	Apr 03, 13	793.73	613.05			180.68
	FIFO	34,000	Mar 01, 11	Apr 04, 13	752.80	595.54			157.26
	FIFO	37,000	Nov 12, 09	Oct 15, 13	2,851.13	1,879.43			971.70
	FIFO	40,000	Nov 12, 09	Oct 16, 13	3,054.23	2,031.82			1,022.41

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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 (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	FIFO	189 000	Feb 22, 10	Jul 29, 13	7,516 70	5,812 85			1,703 85
VOLKSWAGEN A G REPSTG PREF DM 50 PAR PREFERRED SPON ADR	FIFO	84,000	Jul 11, 11	Jan 07, 13	3,855 87	3,485 49			370 38
	FIFO	35 000	Jul 11, 11	Jan 08, 13	1,589 21	1,452 29			136 92
	FIFO	90 000	Jul 11, 11	Feb 26, 13	3,836 81	3,734 45			102.36
	FIFO	29 000	Oct 06, 11	Feb 26, 13	1,236 30	755 72			480 58
VOLVO AKTIEBOLAGET ADR B ADR	FIFO	106 000	Feb 08, 11	Jul 11, 13	1,432.89	1,822.01		-389 12	
	FIFO	104 000	Feb 08, 11	Jul 12, 13	1,418 01	1,787 63		-369 62	
	FIFO	44 000	Apr 28, 11	Jul 12, 13	599 93	852 36		-252 43	
	FIFO	111,000	Apr 28, 11	Jul 15, 13	1,511.80	2,150 27		-638 47	
	FIFO	43,000	Apr 28, 11	Jul 16, 13	601.67	832 99		-231.32	
	FIFO	80,000	Aug 02, 11	Jul 16, 13	1,119 39	1,185.60		-66.21	
	FIFO	70,000	Oct 07, 11	Jul 16, 13	979 47	758 10			221 37
WORLEYPARSONS LTD ADR	FIFO	34,000	May 16, 11	Nov 21, 13	497 82	1,028 65		-530 83	
	FIFO	406 000	May 16, 11	Nov 22, 13	5,929 00	12,283 28		-6,354.28	
	FIFO	37 000	Aug 02, 11	Nov 22, 13	540 33	1,113 33		-573 00	
	FIFO	40 000	Oct 07, 11	Nov 22, 13	584 14	1,072.00		-487 86	
	FIFO	27 000	Jan 31, 12	Nov 22, 13	394 29	791 14		-396 85	
	FIFO	21 000	Feb 01, 12	Nov 22, 13	306 68	614.35		-307.67	
	FIFO	30 000	Feb 02, 12	Nov 22, 13	438.10	909.09		-470 99	
	FIFO	18,000	Feb 02, 12	Nov 25, 13	268 02	545 46		-277.44	
	FIFO	10 000	Feb 03, 12	Nov 25, 13	148 90	301 80		-152 90	
Total					\$263,884.49	\$247,641.40		-\$29,458.04	\$45,701.13
Net long-term capital gains or losses									\$16,243.09
Net capital gains/losses:									\$16,852.03



Your notes



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

ENQ7004957749 1213 X1 WI 0

2013 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR.

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 34402 VJ

Your Financial Advisor:

UBS IC

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

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

Summary of gains and losses

	Amount (\$)
Short term	12,478.86
Long term	79,541.78
Total	\$92,020.64



ACCESS

Account name:
Account number:ROBERT AQQALUK NEWLIN SR
WI 34402 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
AKAMAI TECHNOLOGIES INC	FIFO	75,000	Apr 10, 13	Jun 14, 13	3,171.62	2,705.04			466.58
	FIFO	106,000	Apr 10, 13	Oct 24, 13	4,934.88	3,823.12			1,111.76
	FIFO	40,000	Apr 12, 13	Oct 24, 13	1,862.22	1,424.81			437.41
	FIFO	59,000	Oct 08, 13	Oct 24, 13	2,746.77	3,000.63		-253.86	
ALTERA CORP	FIFO	10,000	Jul 25, 13	Nov 26, 13	321.09	352.10		-31.01	
ARIAD PHARMACEUTICALS INC	FIFO	5,000	Jan 29, 13	Feb 22, 13	104.76	101.45			3.31
	FIFO	480,000	Jan 29, 13	Aug 20, 13	8,408.25	9,739.44		-1,331.19	
AXIAL CORP	FIFO	190,000	Apr 16, 13	Aug 05, 13	8,604.65	10,455.43		-1,850.78	
BRUKER CORP	FIFO	15,000	Nov 18, 13	Nov 26, 13	287.69	288.48		-0.79	
CADENCE DESIGN SYSTEM	FIFO	35,000	Nov 18, 13	Nov 26, 13	458.14	448.41			9.73
CAMERON INTL CORP	FIFO	17,000	Oct 31, 12	Apr 16, 13	1,008.33	832.97			175.36
	FIFO	74,000	Oct 31, 12	Aug 05, 13	4,306.02	3,625.88			680.14
	FIFO	10,000	Feb 22, 13	Aug 05, 13	581.89	632.30		-50.41	
CHICAGO BRIDGE & IRON NV EUR	FIFO	90,000	Apr 17, 12	Mar 19, 13	5,064.93	3,957.67			1,107.26
CIMAREX ENERGY CO	FIFO	23,000	Feb 11, 13	Nov 22, 13	2,314.81	1,535.15			779.66
	FIFO	5,000	Feb 11, 13	Nov 26, 13	503.72	333.73			169.99
COACH INC	FIFO	210,000	Feb 27, 13	Oct 22, 13	10,464.75	10,252.20			212.55
	FIFO	105,000	Mar 07, 13	Oct 22, 13	5,232.37	5,193.24			39.13
COBALT INTL ENERGY	FIFO	272,000	Dec 12, 12	Oct 09, 13	6,155.03	6,851.82		-696.79	
	FIFO	83,000	Dec 12, 12	Oct 29, 13	2,014.73	2,090.81		-76.08	
	FIFO	25,000	Feb 22, 13	Oct 29, 13	606.85	596.50			10.35
	FIFO	174,000	Jul 01, 13	Oct 29, 13	4,223.65	4,847.95		-624.30	

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ACCESS

Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34402 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 (\$)
COGNIZANT TECH SOLUTIONS CRP									
	FIFO	54 000	Jun 26, 13	Nov 18, 13	5,051 05	3,450 59			1,600.46
	FIFO	5 000	Jun 26, 13	Nov 26, 13	469 29	319.50			149.79
	FIFO	38 000	Jun 26, 13	Dec 13, 13	3,550 40	2,428.20			1,122.20
	FIFO	63 000	Jul 16, 13	Dec 13, 13	5,886.19	4,472 24			1,413 95
CONCHO RESOURCES INC	FIFO	5 000	Sep 19, 12	Apr 10, 13	457 65	488 15		-30.50	
CONSTELLATION BRANDS INC CL A	FIFO	30 000	Aug 13, 13	Nov 26, 13	2,111 96	1,644 10			467.86
DISCOVERY COMMUNICATIONS INC CL A									
	FIFO	5 000	Jul 03, 13	Nov 26, 13	432 49	403 61			28 88
DRESSER RAND GROUP INC	FIFO	64 000	Mar 11, 13	Nov 22, 13	3,683 52	3,757 97		-74.45	
	FIFO	10 000	Mar 11, 13	Nov 26, 13	564 79	587 18		-22 39	
DSW INC CL A	FIFO	130 000	Jun 18, 12	Mar 19, 13	8,093 53	6,809 03			1,284 50
	FIFO	5 000	Feb 22, 13	Mar 19, 13	311 29	335 25		-23.96	
EAGLE MATERIALS INC	FIFO	71 000	Sep 27, 12	Apr 16, 13	4,525.06	3,354 11			1,170.95
EDWARDS LIFESCIENCES CORP									
	FIFO	75 000	Jul 25, 12	Jul 01, 13	5,047 90	7,828 31		-2,780 41	
	FIFO	5 000	Sep 07, 12	Jul 01, 13	336 53	541 04	0 71	-204 51	
	FIFO	45 000	Sep 07, 12	Jul 01, 13	3,028 74	4,862 94		-1,834.20	
	FIFO	10 000	Feb 22, 13	Jul 01, 13	673 05	859.90		-186.85	
ELECTRONIC ARTS	FIFO	15 000	Sep 14, 12	Feb 22, 13	265 94	216.94			49 00
	FIFO	147 000	Sep 14, 12	Jun 10, 13	3,363 93	2,125 94			1,237.99
	FIFO	20 000	Nov 26, 13	Dec 05, 13	418.48	456.60		-38.12	
EXPEDITORS INTL WASH INC	FIFO	20 000	Feb 22, 13	Oct 31, 13	909.92	818 00			91.92
FACTSET RESH SYSTEMS INC	FIFO	10 000	Sep 27, 13	Nov 26, 13	1,140 18	1,101 02			39 16
FAMILY DOLLAR STORES	FIFO	178 000	Mar 20, 13	Jul 11, 13	12,042 17	10,728.51			1,313.66
	FIFO	81 000	Mar 25, 13	Jul 11, 13	5,479.86	4,863 51			616 35
FASTENAL CO	FIFO	95 000	Oct 11, 12	Sep 26, 13	4,731.76	4,455 33			276 43
	FIFO	105 000	Oct 22, 12	Sep 26, 13	5,229 83	4,648 30			581 53
	FIFO	10 000	Feb 22, 13	Sep 26, 13	498.08	514 80		-16 72	

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ACCESS

Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34402 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 (\$)
FIRST SOLAR INC	FIFO	114 000	Jul 15, 13	Aug 16, 13	4,354 87	5,790.33		-1,435.46	
FLOWERVE CORP	FIFO	5 000	Nov 29, 12	Nov 26, 13	357 14	232 11			125 03
FORTINET INC	FIFO	10.000	Feb 22, 13	Sep 04, 13	198 58	238 50		-39 92	
FORTUNE BRANDS HOME & SEC INC COM	FIFO	212 000	Sep 13, 12	Jun 10, 13	8,240 89	5,812 03			2,428 86
FOSSIL INC **NAME CHANGE 06/2013**	FIFO	125 000	Aug 06, 12	Feb 14, 13	12,918 55	8,729 03			4,189 52
FUSION-IO INC COM	FIFO	130 000	Aug 10, 12	Jul 31, 13	1,879 16	3,529 89		-1,650 73	
	FIFO	160 000	Sep 05, 12	Jul 31, 13	2,312 81	4,442.61		-2,129.80	
	FIFO	70 000	Feb 22, 13	Jul 31, 13	1,011 85	1,094 41		-82 56	
	FIFO	198 000	Apr 25, 13	Jul 31, 13	2,862 10	3,848.80		-986 70	
	FIFO	15 000	May 02, 13	Jul 31, 13	216 83	273 00		-56 17	
GENWORTH FINANCIAL INC CL A	FIFO	145 000	Mar 07, 13	Nov 26, 13	2,200 06	1,406 41			793 65
GULFPORT ENERGY CORP NEW	FIFO	35 000	Nov 06, 13	Nov 26, 13	2,062 58	2,008 51			54 07
HARMAN INTL INDS INC NEW	FIFO	40.000	Jun 15, 12	Feb 22, 13	1,724 36	1,473 81			250 55
HD SUPPLY HLDGS INC	FIFO	45 000	Oct 22, 13	Nov 26, 13	950 81	962 87		-12.06	
HERBALIFE LTD	FIFO	5 000	Feb 22, 13	Jul 24, 13	286 60	185 05			101 55
HSN INC	FIFO	190 000	Jun 18, 12	Feb 26, 13	9,480.79	7,799 71			1,681 08
	FIFO	98 000	Jul 17, 12	Feb 26, 13	4,890 09	4,228 24			661 85
	FIFO	40.000	Feb 22, 13	Feb 26, 13	1,995 95	2,141.94		-145 99	
INTL GAME TECHNOLOGY	FIFO	95.000	Jul 16, 13	Nov 26, 13	1,625 81	1,757.05		-131 24	
	FIFO	530.000	Jul 16, 13	Dec 09, 13	9,612 02	9,802 51		-190 49	
	FIFO	198 000	Jul 22, 13	Dec 09, 13	3,590 91	3,727 63		-136 72	
	FIFO	12 000	Jul 23, 13	Dec 09, 13	217 63	224 10		-6 47	
	FIFO	22 000	Jul 23, 13	Dec 16, 13	377 23	410 85		-33 62	
	FIFO	300.000	Sep 04, 13	Dec 16, 13	5,144 07	5,714 10		-570 03	
	FIFO	194 000	Sep 09, 13	Dec 16, 13	3,326 50	3,780.56		-454.06	
	FIFO	120.000	Oct 08, 13	Dec 16, 13	2,057 63	2,196 96		-139 33	
IPG PHOTONICS CORP	FIFO	5 000	Mar 05, 12	Feb 22, 13	294 43	270.07			24 36

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34402 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 (\$)
IRON MTN INC NEW	FIFO	3 000	Jun 10, 13	Aug 30, 13	78 08	86 87		-8 79	
	FIFO	116 000	Jun 11, 13	Aug 30, 13	3,019.18	3,343.17		-323.99	
	FIFO	10 000	Jun 13, 13	Aug 30, 13	260.28	287 00		-26.72	
	FIFO	261 000	Jun 20, 13	Aug 30, 13	6,793 16	7,345.40		-552 24	
JDS UNIPHASE CORP NEW 2006	FIFO	65 000	Aug 16, 13	Nov 26, 13	790 04	900 86		-110 82	
JUNIPER NETWORKS INC	FIFO	45 000	Apr 10, 13	Nov 26, 13	915 28	853 03			62 25
LIBERTY INTERACTIVE CORP SER A	FIFO	50 000	Mar 07, 13	Nov 26, 13	1,381 68	1,075 55			306 13
MEAD JOHNSON NUTRITION CO COM STOCK	FIFO	100 000	May 29, 12	Feb 25, 13	7,643 77	8,348 88		-705 11	
	FIFO	5 000	Feb 22, 13	Feb 25, 13	382 19	393 35		-11 16	
	FIFO	10 000	Oct 29, 13	Nov 26, 13	637 89	641 76		-3 87	
MFA FINANCIAL INC	FIFO	1,025,000	Oct 04, 12	Sep 09, 13	7,482 57	8,887 77		-1,405 20	
	FIFO	576,000	Oct 31, 12	Sep 09, 13	4,204 84	4,674.41		-469 57	
	FIFO	551 000	Nov 06, 12	Sep 09, 13	4,022.34	4,575 34		-553.00	
	FIFO	120,000	Feb 22, 13	Sep 09, 13	876 01	1,060 80		-184.79	
MICROCHIP TECHNOLOGY INC	FIFO	15 000	Jan 02, 13	Nov 26, 13	653 00	502 32			150 68
NETFLIX COM INC	FIFO	22 000	Jul 15, 13	Jul 23, 13	5,696 85	5,619 64			77 21
NORWEGIAN CRUISE LINE HLDGS LTD	FIFO	25 000	Sep 09, 13	Nov 26, 13	849 33	781 48			67 85
OASIS PETROLEUM INC	FIFO	30 000	Feb 22, 13	Apr 18, 13	978 74	1,079 12		-100 38	
PALL CORP	FIFO	10 000	Aug 30, 13	Nov 26, 13	832 69	694 14			138 55
PULTE GROUP INC	FIFO	208,000	Jul 18, 12	Feb 25, 13	3,810 99	2,369 37			1,441 62
	FIFO	127 000	Aug 06, 12	Feb 25, 13	2,326 91	1,454 54			872 37
	FIFO	258 000	Aug 06, 12	Jun 20, 13	4,989 17	2,954 90			2,034 27
	FIFO	204,000	Oct 31, 12	Jun 20, 13	3,944 92	3,522 79			422.13
	FIFO	95 000	Feb 22, 13	Jun 20, 13	1,837 10	1,781 88			55 22
QUINTILES TRANSNATIONAL HLDGS INC	FIFO	5 000	Jun 10, 13	Nov 26, 13	215 85	216 75		-0.90	
	FIFO	24,000	Jun 10, 13	Dec 04, 13	1,009 52	1,040 37		-30 85	

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34402 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 (\$)
RIVERBED TECHNOLOGY INC	FIFO	151 000	Jun 10, 13	Dec 05, 13	6,326 96	6,545.70		-218.74	
ROWAN COMPANIES PLC CL A	FIFO	30 000	Feb 22, 13	Jul 31, 13	471 21	481.80		-10 59	
ROWAN COMPANIES PLC CL A	FIFO	170.000	Jun 15, 12	Mar 11, 13	5,898 37	5,332.12			566 25
ROWAN COMPANIES PLC CL A	FIFO	20 000	Feb 22, 13	Mar 11, 13	693 93	698 80		-4 87	
SCHWAB CHARLES CORP NEW	FIFO	10 000	Feb 22, 13	Apr 25, 13	169 79	166 90			2 89
SEATTLE GENETICS INC	FIFO	10 000	Nov 18, 13	Nov 26, 13	414 39	416 05	-3 86	-1 66	
SEAWORLD ENTMT INC	FIFO	125.000	Apr 24, 13	Oct 14, 13	3,562 10	4,098 61		-536 51	
SEAWORLD ENTMT INC	FIFO	195 000	Apr 25, 13	Oct 14, 13	5,556.88	6,401 34		-844 46	
STANLEY BLACK & DECKER INC COM	FIFO	134.000	Jul 18, 12	Apr 25, 13	10,174 34	8,469 24			1,705 10
TERADYNE INC	FIFO	10 000	Feb 22, 13	Apr 25, 13	759 28	775 20		-15.92	
TERADYNE INC	FIFO	15.000	Sep 19, 12	Jul 25, 13	247.50	225.25			22.25
TERADYNE INC	FIFO	75 000	Dec 12, 12	Jul 25, 13	1,237 47	1,243 73		-6 26	
TERADYNE INC	FIFO	45 000	Feb 22, 13	Jul 25, 13	742 48	754 95		-12 47	
TEREX CORP DELA NEW	FIFO	55 000	Feb 22, 13	Apr 11, 13	1,699 26	1,773 39		-74 13	
TIBCO SOFTWARE INC	FIFO	20 000	Feb 22, 13	Dec 23, 13	432 95	441 20		-8 25	
TRIPADVISOR INC	FIFO	25 000	Mar 20, 13	Nov 26, 13	2,198 96	1,332 07			866 89
TRIUMPH GROUP INC	FIFO	31 000	Mar 21, 13	Nov 18, 13	2,213 83	2,439.66		-225 83	
VERTEX PHARMACEUTICAL INC	FIFO	20 000	Feb 22, 13	Nov 11, 13	1,209 79	908 00			301 79
WYNN RESORTS LTD	FIFO	80 000	Apr 05, 13	Nov 11, 13	4,839.18	4,232 98			606 20
WYNN RESORTS LTD	FIFO	37 000	Nov 16, 12	Jun 24, 13	4,530 37	3,933 79			596 58
Total					\$354,882.41	\$342,403.55		-\$24,775.75	\$37,254.61
Net short-term capital gains and losses									\$12,478.86

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 (\$)
AMERIPRISE FINANCIAL INC	FIFO	30 000	Mar 15, 11	Nov 26, 13	3,263 42	1,799 05			1,464 37
AMERISOURCEBERGEN CORP	FIFO	10 000	Mar 15, 11	Nov 26, 13	707 59	362 28			345 31

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Account name:
Account number:ROBERT AQQALUK NEWLIN SR.
WI 34402 VJYour Financial Advisor:
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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 (\$)
AMPHENOL CORP NEW CL A	FIFO	20 000	Sep 17, 12	Nov 26, 13	1,702.37	1,269.46			432.91
AUTODESK INC	FIFO	35 000	Mar 15, 11	Nov 26, 13	1,584.42	1,377.54			206.88
B/E AEROSPACE INC	FIFO	5 000	Mar 15, 11	Feb 22, 13	263.96	168.21			95.75
	FIFO	120 000	Mar 15, 11	Mar 19, 13	7,071.06	4,037.16			3,033.90
	FIFO	10 000	Jun 23, 11	Mar 19, 13	589.25	385.20			204.05
	FIFO	20 000	Oct 11, 11	Mar 19, 13	1,178.51	675.98			502.53
BALLY TECHNOLOGIES INC	FIFO	15 000	Mar 15, 11	Nov 26, 13	1,078.93	521.80			557.13
BIOMARIN PHARMACEUTICAL INC	FIFO	69 000	May 31, 12	Nov 18, 13	4,705.71	2,504.26			2,201.45
	FIFO	10 000	May 31, 12	Nov 26, 13	704.99	362.93			342.06
CABOT OIL & GAS CORP	FIFO	80 000	Sep 21, 11	Feb 15, 13	4,283.42	2,928.06			1,355.36
	FIFO	20 000	Sep 21, 11	Feb 22, 13	1,161.30	732.01			429.29
CAMERON INTL CORP	FIFO	55 000	Dec 27, 11	Feb 15, 13	3,538.42	2,728.21			810.21
	FIFO	35 000	Dec 27, 11	Apr 16, 13	2,075.98	1,736.13			339.85
	FIFO	70 000	Dec 29, 11	Apr 16, 13	4,151.95	3,394.58			757.37
CF INDUSTRIES HOLDINGS INC	FIFO	20 000	Mar 15, 11	Feb 21, 13	4,036.33	2,522.92			1,513.41
	FIFO	5 000	Jun 23, 11	Nov 05, 13	1,044.82	704.45			340.37
	FIFO	25 000	Aug 15, 11	Nov 05, 13	5,224.10	4,180.63			1,043.47
	FIFO	20 000	Oct 11, 11	Nov 05, 13	4,179.28	2,918.20			1,261.08
CHICAGO BRIDGE & IRON NV EUR	FIFO	35 000	Jul 31, 12	Nov 26, 13	2,678.94	1,234.13			1,444.81
	FIFO	100 000	Jul 31, 12	Dec 11, 13	7,756.70	3,526.08			4,230.62
	FIFO	32 000	Dec 06, 12	Dec 11, 13	2,482.14	1,300.47			1,181.67
CHURCH & DWIGHT CO INC	FIFO	5 000	Mar 15, 11	Nov 26, 13	329.34	192.14			137.20
COLFAX CORP	FIFO	20 000	Oct 28, 11	Nov 26, 13	1,162.99	513.48			649.51
CONCHO RESOURCES INC	FIFO	50 000	Oct 03, 11	Apr 10, 13	4,576.52	3,484.98			1,091.54
COOPER COMPANIES INC NEW	FIFO	10 000	Oct 07, 11	Nov 26, 13	1,314.78	783.26			531.52

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Account name:
Account number:ROBERT AQQALUK NEWLIN SR
WI 34402 VJYour Financial Advisor:
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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 (\$)
DELTA AIR LINES INC DELA NEW	FIFO	410,000	Sep 23, 11	Jul 10, 13	7,673.68	3,286.97			4,386.71
	FIFO	45,000	Sep 23, 11	Nov 26, 13	1,300.63	360.77			939.86
	FIFO	20,000	Oct 11, 11	Nov 26, 13	578.06	163.78			414.28
EAGLE MATERIALS INC	FIFO	5,000	Sep 27, 12	Nov 26, 13	393.09	236.20			156.89
ELECTRONIC ARTS	FIFO	482,000	Sep 14, 12	Dec 05, 13	10,085.44	6,970.78			3,114.66
EXPEDITORS INTL WASH INC	FIFO	200,000	Dec 27, 11	Oct 31, 13	9,099.18	8,324.58			774.60
	FIFO	105,000	Mar 16, 12	Oct 31, 13	4,777.07	4,780.38		-3.31	
FORTINET INC	FIFO	140,000	Dec 05, 11	Sep 04, 13	2,780.10	3,683.68		-903.58	
	FIFO	208,000	Jul 26, 12	Sep 04, 13	4,130.44	5,335.01		-1,204.57	
	FIFO	166,000	Aug 21, 12	Sep 04, 13	3,296.40	4,205.89		-909.49	
FORTUNE BRANDS HOME & SEC INC COM	FIFO	30,000	Sep 13, 12	Nov 26, 13	1,307.08	822.45			484.63
GARTNER INC	FIFO	25,000	Oct 09, 12	Nov 26, 13	1,626.22	1,168.45			457.77
HERBALIFE LTD	FIFO	50,000	Mar 15, 11	Jul 24, 13	2,866.05	1,949.98			916.07
	FIFO	15,000	Jun 23, 11	Jul 24, 13	859.82	811.05			48.77
	FIFO	60,000	Jul 11, 11	Jul 24, 13	3,439.26	3,478.23		-38.97	
HEXCEL CORP NEW	FIFO	10,000	Oct 25, 11	Nov 26, 13	437.29	249.05			188.24
HUNTSMAN CORP	FIFO	31,000	Aug 11, 11	Nov 26, 13	711.44	410.79			300.65
	FIFO	14,000	Oct 11, 11	Nov 26, 13	321.29	136.77			184.52
IHS INC CL A	FIFO	15,000	Jun 22, 12	Nov 26, 13	1,738.62	1,573.81			164.81
IPG PHOTONICS CORP	FIFO	10,000	Mar 05, 12	Sep 18, 13	594.24	540.14			54.10
	FIFO	50,000	Mar 05, 12	Nov 26, 13	3,702.44	2,700.71			1,001.73
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	5,000	Mar 15, 11	Feb 22, 13	189.56	163.74			25.82
	FIFO	5,000	Mar 15, 11	Nov 26, 13	212.39	163.74			48.65
MICHAEL KORS HLDGS LTD	FIFO	25,000	Sep 21, 12	Nov 26, 13	2,017.46	1,407.99			609.47
	FIFO	11,000	Sep 21, 12	Dec 23, 13	883.47	619.52			263.95
	FIFO	85,000	Sep 25, 12	Dec 23, 13	6,826.83	4,628.06			2,198.77
	FIFO	33,000	Oct 11, 12	Dec 23, 13	2,650.41	1,768.46			881.95

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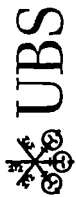
Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34402 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

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 (\$)
MONSTER BEVERAGE CORP COM	FIFO	45,000	Aug 10, 12	Nov 26, 13	2,618.81	2,523.91			94.90
MYLAN INC	FIFO	560,000	Mar 15, 11	Jan 29, 13	15,860.13	12,280.80			3,579.33
	FIFO	27,000	Mar 15, 11	Nov 26, 13	1,193.77	592.11			601.66
	FIFO	28,000	Jun 23, 11	Nov 26, 13	1,237.99	631.96			606.03
OASIS PETROLEUM INC	FIFO	282,000	Feb 08, 12	Apr 18, 13	9,200.12	8,637.80			562.32
PENTAIR LTD	FIFO	25,000	Jul 24, 12	Nov 26, 13	1,772.72	1,052.82			719.90
RIVERBED TECHNOLOGY INC	FIFO	145,000	Mar 15, 11	Jul 31, 13	2,277.50	6,823.74	880.29	-4,546.24	
	FIFO	40,000	Mar 15, 11	Jul 31, 13	628.28	1,639.57		-1,011.29	
	FIFO	105,000	Oct 11, 11	Jul 31, 13	1,649.23	2,120.92		-471.69	
	FIFO	25,000	Mar 09, 12	Jul 31, 13	392.67	674.13		-281.46	
	FIFO	195,000	Jun 04, 12	Jul 31, 13	3,062.85	3,019.11			43.74
ROWAN COMPANIES PLC CL A	FIFO	85,000	Oct 03, 11	Mar 11, 13	2,949.19	2,892.55			56.64
	FIFO	15,000	Oct 11, 11	Mar 11, 13	520.44	510.45			9.99
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	95,000	May 05, 11	Feb 01, 13	3,446.09	3,781.61	-195.72	-335.52	
	FIFO	35,000	Jun 23, 11	Feb 01, 13	1,269.61	1,282.75		-13.14	
	FIFO	155,000	Aug 22, 11	Feb 01, 13	5,622.56	3,537.60			2,084.96
	FIFO	20,000	Oct 11, 11	Feb 01, 13	725.49	463.55			261.94
	FIFO	35,000	Oct 11, 11	Nov 26, 13	1,544.77	811.21			733.56
	FIFO	35,000	Jan 17, 12	Nov 26, 13	1,544.76	957.32			587.44
SALLY BEAUTY CO INC	FIFO	78,000	Jul 07, 11	Nov 26, 13	2,199.04	1,445.93			753.11
	FIFO	2,000	Aug 04, 11	Nov 26, 13	56.39	31.50			24.89
SBA COMMUNICATIONS CORP CL A	FIFO	132,000	Mar 15, 11	Jul 05, 13	9,657.72	5,319.35			4,338.37
SCHWAB CHARLES CORP NEW	FIFO	256,000	Aug 24, 11	Apr 25, 13	4,346.73	3,082.26			1,264.47
	FIFO	310,000	Oct 11, 11	Apr 25, 13	5,263.62	3,803.45			1,460.17
SIRIUS XM HLDGS INC COM	FIFO	430,000	Jan 04, 12	Nov 26, 13	1,592.69	796.77			795.92

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Account name:
Account number:ROBERT AQQALUK NEWLIN SR.
WI 34402 VJYour Financial Advisor:
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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 (\$)
SIRIUS XM RADIO INC	FIFO	1,280,000	Nov 21, 11	Apr 04, 13	3,844.90	2,321.44			1,523.46
NAME CHANGE 11/2013	FIFO	2,240,000	Nov 23, 11	Apr 04, 13	6,728.59	3,955.02			2,773.57
	FIFO	980,000	Nov 30, 11	Apr 04, 13	2,943.75	1,753.83			1,189.92
	FIFO	560,000	Jan 04, 12	Apr 04, 13	1,682.15	1,037.64			644.51
SIRONA DENTAL SYSTEMS INC	FIFO	5,000	Oct 04, 12	Nov 26, 13	338.19	293.60			44.59
SOTHEBYS	FIFO	10,000	May 11, 11	Nov 26, 13	519.69	419.06			100.63
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	19,000	Aug 05, 11	Nov 26, 13	1,416.80	909.27			507.53
	FIFO	11,000	Oct 11, 11	Nov 26, 13	820.26	501.83	21.24		318.43
STERICYCLE INC	FIFO	64,000	Sep 21, 11	Jan 22, 13	6,058.46	5,340.92			717.54
	FIFO	5,000	Oct 11, 11	Jan 22, 13	473.32	415.90			57.42
TD AMERITRADE HOLDING CORP	FIFO	110,000	Mar 15, 11	Nov 26, 13	3,257.32	2,248.40			1,008.92
TERADYNE INC	FIFO	300,000	Jan 04, 12	Jul 25, 13	4,949.88	4,255.83			694.05
	FIFO	255,000	Feb 10, 12	Jul 25, 13	4,207.40	4,263.17		-55.77	
TEREX CORP DELA NEW	FIFO	180,000	Jan 25, 12	Mar 19, 13	6,273.54	3,592.19			2,681.35
	FIFO	245,000	Jan 25, 12	Apr 11, 13	7,569.42	4,889.37			2,680.05
TIBCO SOFTWARE INC	FIFO	98,000	Jun 23, 11	Dec 23, 13	2,121.47	2,543.31		-421.84	
	FIFO	35,000	Sep 22, 11	Dec 23, 13	757.67	797.62	42.80	-39.95	
	FIFO	158,000	Sep 22, 11	Dec 23, 13	3,420.32	3,407.50			12.82
	FIFO	5,000	Sep 19, 12	Dec 23, 13	108.24	152.54		-44.30	
TRIUMPH GROUP INC	FIFO	69,000	Jul 21, 11	Nov 18, 13	4,927.57	3,663.48			1,264.09
UNIVERSAL HEALTH SVCS INC CL B	FIFO	10,000	Nov 07, 12	Nov 26, 13	826.79	459.37			367.42
VERTEX PHARMACEUTICAL INC	FIFO	143,000	Feb 03, 12	Oct 14, 13	10,273.75	5,269.97			5,003.78
	FIFO	82,000	Feb 03, 12	Oct 29, 13	6,103.04	3,021.94			3,081.10
	FIFO	48,000	Jun 11, 12	Oct 29, 13	3,572.51	2,644.66			927.85
	FIFO	17,000	Jun 11, 12	Nov 11, 13	1,028.33	936.65			91.68

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34402 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 (\$)
WASTE CONNECTIONS INC	FIFO	35 000	Mar 15, 11	Nov 26, 13	1,544 11	1,008.43			535 68
WESTLAKE CHEMICAL CORP	FIFO	5 000	Jun 18, 12	Nov 26, 13	569.19	254 69			314.50
WYNN RESORTS LTD	FIFO	10 000	Nov 16, 12	Nov 26, 13	1,645 34	1,063.19			582 15
Total					\$315,960.35	\$236,418.57		-\$10,281.12	\$89,822.90
Net long-term capital gains or losses									\$79,541.78
Net capital gains/losses:									\$92,020.64



Your notes



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

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2013 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR.

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 34403 VJ

Your Financial Advisor:

UBS IC

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

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

Summary of gains and losses

	Amount (\$)
Short term	12,109.29
Long term	28,510.11
Total	\$40,619.40

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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 (\$)
ACUTY BRANDS INC	FIFO	5 000	Jul 09, 13	Nov 26, 13	513.09	414.40			98.69
									<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.



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Account name:
Account number:ROBERT AQQALUK NEWLIN SR
WI 34403 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 (\$)
AEGERION PHARMACEUTICALS									
INC	FIFO	7,000	Aug 12, 13	Sep 04, 13	642 25	642 25	-11 97		
	FIFO	22 000	Aug 12, 13	Sep 04, 13	2,018 51	2,056 12		-37 61	
ALIGN TECHNOLOGY INC	FIFO	35 000	Jan 31, 13	Feb 27, 13	1,103 20	1,103 20	-1.37		
ARIAD PHARMACEUTICALS									
INC	FIFO	10 000	Feb 22, 13	Oct 09, 13	50 32	209 60		-159 28	
ATLAS AIR WORLDWIDE									
HOLDINGS INC NEW	FIFO	15 000	Sep 26, 12	Aug 08, 13	644 48	781 20		-136.72	
ATWOOD OCEANICS INC	FIFO	5 000	Sep 26, 12	Jun 27, 13	259 61	226.53			33 08
	FIFO	5 000	Feb 22, 13	Jun 27, 13	259 61	260 65		-1.04	
BIOMARIN PHARMACEUTICAL									
INC	FIFO	10 000	Sep 26, 12	Jun 17, 13	583 94	399 80			184 14
BJ'S RESTAURANTS INC	FIFO	25 000	Feb 22, 13	Oct 25, 13	647 28	765 25		-117 97	
BROADSOFT INC COM	FIFO	15 000	Feb 22, 13	Dec 06, 13	378 58	495 45		-116 87	
	FIFO	50 000	Mar 04, 13	Dec 06, 13	1,261 94	1,086 27			175 67
CASH AMER INTL INC	FIFO	5 000	Feb 22, 13	Nov 15, 13	191 35	253 95		-62 60	
CATAMARAN CORP CAD	FIFO	30 000	Sep 26, 12	Feb 28, 13	1,600 39	1,478 55			121.84
	FIFO	15 000	Feb 22, 13	Feb 28, 13	800 19	809 65		-9.46	
CENTENE CORP	FIFO	5 000	Oct 23, 13	Nov 26, 13	296 44	318 43		-21 99	
CHICO'S FAS INC	FIFO	20,000	May 01, 12	Apr 01, 13	331 89	315 92			15.97
	FIFO	35 000	Sep 26, 12	Apr 01, 13	580 80	626.03		-45 23	
	FIFO	25 000	Feb 22, 13	Apr 01, 13	414 86	411 41			3 45
CORNERSTONE ONDEMAND INC	FIFO	10 000	Mar 21, 13	Nov 26, 13	489 29	334 83			154 46
CYBERONICS INC	FIFO	5,000	Feb 05, 13	Nov 26, 13	342.80	233.52			109 28
	FIFO	15 000	Feb 12, 13	Nov 26, 13	1,028 38	686 52			341 86
DEL FRISCOS RESTAURANT									
GROUP INC	FIFO	135 000	Jul 30, 12	Jul 26, 13	2,892 09	1,769 30			1,122 79
	FIFO	5 000	Sep 26, 12	Jul 26, 13	107 12	73 65			33 47
	FIFO	15 000	Feb 22, 13	Jul 26, 13	321.34	267 75			53.59
DIAMONDBACK ENERGY INC	FIFO	5 000	Nov 07, 13	Nov 26, 13	259 69	271 05		-11 36	

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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 (\$)
DUFF & PHELPS CORP NEW **MERGER EFF 04/2013**									
CL A	FIFO	30.000	Sep 26, 12	Jan 30, 13	470.69	411.30			59.39
EZCHIP SEMICONDUCTOR LTD ORD ILS									
	FIFO	15.000	Sep 26, 12	Sep 24, 13	368.46	488.40		-119.94	
	FIFO	30.000	Feb 22, 13	Sep 24, 13	736.91	746.70		-9.79	
FUSION-IO INC COM									
	FIFO	15.000	Sep 26, 12	Sep 23, 13	208.08	436.50		-228.42	
	FIFO	136.000	Nov 05, 12	Sep 23, 13	1,886.58	3,331.14		-1,444.56	
	FIFO	60.000	Feb 22, 13	Sep 23, 13	832.32	938.06		-105.74	
HAIN CELESTIAL GROUP INC	FIFO	5.000	Jul 08, 13	Nov 26, 13	412.73	338.60			74.13
HERBALIFE LTD	FIFO	20.000	May 01, 12	Jan 29, 13	799.75	1,078.30		-278.55	
HMS HOLDINGS CORP	FIFO	20.000	Mar 07, 13	Nov 26, 13	459.99	616.61		-156.62	
HOUGHTON MIFFLIN HARCOURT CO									
	FIFO	240.000	Nov 15, 13	Nov 26, 13	3,844.73	3,834.07			10.66
INTREPID POTASH INC									
	FIFO	30.000	Sep 26, 12	Feb 28, 13	594.69	636.00		-41.31	
	FIFO	15.000	Feb 22, 13	Feb 28, 13	297.34	291.90			5.44
INVENSENSE INC	FIFO	15.000	Nov 11, 13	Nov 26, 13	255.89	248.50			7.39
ISIS PHARMACEUTICALS INC	FIFO	20.000	Jul 11, 13	Nov 26, 13	752.19	649.89			102.30
KRATON PERFORMANCE POLYMERS INC									
	FIFO	20.000	Feb 22, 13	Jun 03, 13	411.35	555.60		-144.25	
LIFELock INC	FIFO	85.000	Mar 28, 13	Nov 26, 13	1,496.75	812.29			684.46
LIQUIDITY SERVICES INC									
	FIFO	69.000	Nov 30, 12	Jun 07, 13	2,410.54	2,756.54		-346.00	
	FIFO	5.000	Feb 22, 13	Jun 07, 13	174.68	166.60			8.08
LOUISIANA PACIFIC CORP	FIFO	208.000	Jun 21, 12	Jan 02, 13	4,012.94	2,137.87			1,875.07
LUFKIN INDUSTRIES INC	FIFO	105.000	Jun 21, 12	Jan 02, 13	2,025.76	1,079.21			946.55
LUFKIN INDUSTRIES INC	FIFO	25.000	Sep 26, 12	Apr 15, 13	2,205.23	1,375.00			830.23
MONSTER WORLDWIDE INC	FIFO	180.000	Sep 26, 12	Sep 12, 13	842.31	1,301.38		-459.07	
	FIFO	60.000	Feb 22, 13	Sep 12, 13	280.77	311.39		-30.62	
MULTIMEDIA GAMES HLDG CO INC									
	FIFO	10.000	Nov 18, 13	Nov 26, 13	289.59	305.30		-15.71	

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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 (\$)
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	FIFO	40 000	May 01, 12	Feb 12, 13	2,939.80	1,798.72			1,141.08
	FIFO	15 000	Sep 26, 12	Feb 12, 13	1,102.42	1,238.79		-136.37	
OPENTABLE INC	FIFO	15 000	May 23, 13	Nov 26, 13	1,252.86	1,007.05			245.81
PINNACLE FOODS INC DEL	FIFO	20 000	Apr 01, 13	Nov 26, 13	564.99	450.82			114.17
PROOFPOINT INC	FIFO	10 000	Nov 08, 13	Nov 26, 13	304.09	304.09	-2.81		
PTC INC COM	FIFO	35 000	Dec 28, 12	Nov 26, 13	1,133.63	792.59			341.04
REGAL BELOIT CORP	FIFO	15 000	Sep 26, 12	Jul 10, 13	982.14	1,039.92		-57.78	
RIVERBED TECHNOLOGY INC	FIFO	15 000	Sep 26, 12	Jul 31, 13	233.04	340.60		-107.56	
	FIFO	15,534	Dec 18, 12	Jul 31, 13	241.34	297.10		-55.76	
	FIFO	11,096	Dec 18, 12	Jul 31, 13	172.38	212.21		-39.83	
	FIFO	1,387	Dec 18, 12	Jul 31, 13	21.55	26.52		-4.97	
	FIFO	50 000	Feb 22, 13	Jul 31, 13	776.80	803.00		-26.20	
RYLAND GROUP INC	FIFO	110 000	Sep 21, 12	Jun 24, 13	4,120.96	3,698.51			422.45
	FIFO	20 000	Sep 26, 12	Jun 24, 13	749.26	609.00			140.26
	FIFO	36 000	Oct 18, 12	Jun 24, 13	1,348.68	1,166.39			182.29
	FIFO	50 000	Nov 20, 12	Jun 24, 13	1,873.17	1,709.71			163.46
	FIFO	35 000	Feb 22, 13	Jun 24, 13	1,311.21	1,218.70			92.51
SEAWORLD ENTMT INC	FIFO	30 000	Apr 22, 13	Nov 26, 13	-897.58	994.75		-97.17	
	FIFO	152 000	Apr 22, 13	Dec 12, 13	4,495.76	5,040.08		-544.32	
SHFL ENTMT INC COM	FIFO	45 000	Feb 22, 13	Oct 01, 13	1,034.19	714.60			319.59
SILVER BAY RLTY TR CORP REIT	Adjustment								
	FIFO	0.878	Mar 28, 13	Apr 24, 13	16.73	17.13		-0.40	
	FIFO	9.277	Mar 28, 13	Apr 26, 13	178.58	181.06		-2.48	
	FIFO	1.757	Mar 28, 13	Apr 26, 13	33.84	34.30		-0.46	
	FIFO	5.371	Mar 28, 13	Apr 26, 13	103.38	104.82		-1.44	
	FIFO	0.537	Mar 28, 13	Apr 26, 13	10.34	10.48		-0.14	
	FIFO	3.906	Mar 28, 13	Apr 26, 13	75.19	76.23		-1.04	
	FIFO	1.708	Mar 28, 13	Apr 26, 13	32.89	33.35		-0.46	
	FIFO	2.441	Mar 28, 13	Apr 26, 13	46.99	47.64		-0.65	

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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 (\$)
SOURCEFIRE INC **MERGER-EFF-10/2013 **	FIFO	65 000	Feb 15, 13	Oct 09, 13	4,940 00	2,800 07			2,139 93
	FIFO	10 000	Jun 13, 13	Oct 09, 13	760 00	524 70			235.30
TANGER FACTORY OUTLET CENTERS INC	FIFO	130.000	Aug 07, 12	Jul 15, 13	4,511 09	4,366 75			144.34
	FIFO	20 000	Sep 26, 12	Jul 15, 13	694 01	643 33			50 68
	FIFO	10 000	Feb 22, 13	Jul 15, 13	347 01	351 90		-4.89	
TEAM HEALTH HOLDINGS INC	FIFO	60 000	Jan 29, 13	Nov 26, 13	2,786 83	2,045.32			741.51
TENNECO INC	FIFO	10 000	Oct 31, 13	Nov 26, 13	571 09	536 23			34 86
TRIMAS CORP DELA NEW	FIFO	10 000	Sep 11, 13	Nov 26, 13	366 99	357 64			9 35
TRIUMPH GROUP INC	FIFO	20 000	Feb 22, 13	Oct 31, 13	1,436 03	1,469 60		-33 57	
ULTIMATE SOFTWARE GROUP INC	FIFO	5 000	Jan 18, 13	Nov 26, 13	781 69	475 11			306 58
USG CORP NEW	FIFO	5.000	Jul 25, 12	Jan 10, 13	144.56	84.44			60.12
	FIFO	75.000	Jul 25, 12	Feb 22, 13	2,072 70	1,266 52			806.18
VIROPHARMA INC	FIFO	65 000	Jan 18, 13	Nov 26, 13	3,216 14	1,749 43			1,466 71
	FIFO	149.000	Jan 18, 13	Dec 05, 13	7,395 86	4,010.23			3,385.63
	FIFO	15.000	Feb 22, 13	Dec 05, 13	744.55	378 15			366 40
WALTER ENERGY INC	FIFO	37 000	May 20, 13	Aug 07, 13	370 64	693 26		-322 62	
	FIFO	136 000	May 22, 13	Aug 07, 13	1,362 36	2,664 88		-1,302 52	
	FIFO	16 000	Jun 05, 13	Aug 07, 13	160 28	265 20		-104.92	
	FIFO	35.000	Jun 10, 13	Aug 07, 13	350 61	528.50		-177.89	
	FIFO	21.000	Jun 19, 13	Aug 07, 13	210 36	279 80		-69.44	
WEB COM GROUP INC	FIFO	25 000	Feb 22, 13	Oct 16, 13	753 22	424.75			328 47
WELLCARE HEALTH PLANS INC	FIFO	60 000	Aug 20, 12	Jan 08, 13	2,764 81	3,287 39		-522 58	
	FIFO	21.000	Aug 20, 12	May 22, 13	1,083 12	1,150 58		-67 46	
	FIFO	35 000	Sep 11, 12	May 22, 13	1,805 20	2,135 43		-330 23	
	FIFO	20 000	Sep 26, 12	May 22, 13	1,031 54	1,126 80		-95 26	
	FIFO	5 000	Feb 22, 13	May 22, 13	257 89	292 95		-35.06	

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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 (\$)
WHITEWAVE FOODS CO CL A	FIFO	30 000	Jul 19, 13	Nov 26, 13	624 39	561 63			62.76
Total					\$111,686.47	\$99,577.18		-\$8,244.18	\$20,353.47
Net short-term capital gains and losses									
Long-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 (\$)
ACORDA THERAPEUTICS INC	FIFO	15 000	Oct 08, 12	Nov 26, 13	516 44	392 31			124 13
ANSYS INC	FIFO	5 000	Mar 15, 11	Nov 26, 13	426 91	257 86			169 05
ARIAD PHARMACEUTICALS									
INC	FIFO	10 000	Mar 14, 12	Oct 09, 13	50 32	149 26		-98.94	
	FIFO	135 000	May 01, 12	Oct 09, 13	679 35	2,252 85		-1,573 50	
	FIFO	55 000	May 14, 12	Oct 09, 13	276 77	929 96		-653 19	
	FIFO	70 000	May 31, 12	Oct 09, 13	352 25	1,146.31		-794.06	
	FIFO	20 000	Sep 26, 12	Oct 09, 13	100.65	459 93		-359 28	
ATLAS AIR WORLDWIDE									
HOLDINGS INC NEW	FIFO	35 000	Mar 15, 11	Aug 08, 13	1,503 79	2,221 80		-718 01	
	FIFO	20 000	Oct 11, 11	Aug 08, 13	859 31	706 20			153 11
ATWOOD OCEANICS INC	FIFO	55 000	Oct 11, 11	Jun 27, 13	2,855 68	2,140 68			715 00
BALLY TECHNOLOGIES INC	FIFO	15 000	Mar 15, 11	Nov 26, 13	1,078 93	521 80			557.13
BIOMARIN PHARMACEUTICAL									
INC	FIFO	32 000	Mar 15, 11	Jun 17, 13	1,868 59	771 14			1,097.45
	FIFO	25 000	Oct 11, 11	Jun 17, 13	1,459 84	836 25			623 59
BJ'S RESTAURANTS INC									
	FIFO	70 000	Mar 15, 11	Oct 25, 13	1,812 38	2,716 00		-903 62	
	FIFO	50 000	Oct 11, 11	Oct 25, 13	1,294.56	2,375 00		-1,080 44	
	FIFO	10 000	Sep 26, 12	Oct 25, 13	258 91	441.30		-182 39	
BROADSOFT INC COM									
	FIFO	10 000	Jul 19, 11	Nov 26, 13	257 94	399 16		-141 22	
	FIFO	46 000	Jul 19, 11	Dec 06, 13	1,160 98	1,836 11		-675 13	
	FIFO	5 000	Oct 11, 11	Dec 06, 13	126 20	171 35		-45 15	
	FIFO	5 000	May 01, 12	Dec 06, 13	126 19	220 15		-93 96	
	FIFO	15 000	Sep 26, 12	Dec 06, 13	378 58	576 30		-197 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 (\$)
BUFFALO WILD WINGS INC	FIFO	10 000	Aug 28, 12	Nov 26, 13	1,491 07	772 15			718 92
CASH AMER INTL INC	FIFO	49 000	Mar 15, 11	Nov 15, 13	1,875 27	2,075 36		-200 09	
	FIFO	55 000	Oct 11, 11	Nov 15, 13	2,104 89	2,962 30		-857 41	
	FIFO	5 000	Sep 26, 12	Nov 15, 13	191 36	186 30			5 06
CATAMARAN CORP CAD	FIFO	44.364	Mar 15, 11	Feb 28, 13	2,366 65	1,794 06			572 59
	FIFO	39 636	Oct 11, 11	Feb 28, 13	2,114 42	1,649 70			464 72
CAVIUM INC COM	FIFO	15 000	Jan 19, 12	Nov 26, 13	546 44	526 02			20 42
CHART INDUSTRIES INC	FIFO	5 000	Nov 05, 12	Nov 26, 13	476 34	322 06			154 28
CHEMTURA CORP	FIFO	40 000	May 01, 12	Nov 26, 13	1,027 98	689 91			338 07
CHICO'S FAS INC	FIFO	140 000	Feb 22, 12	Apr 01, 13	2,323 20	2,069 84			253 36
COGNEX CORP	FIFO	5 000	Aug 23, 11	Feb 22, 13	208 79	156 59			52 20
	FIFO	30 000	Aug 23, 11	Nov 26, 13	979 48	469 79			509 69
COHERENT INC	FIFO	25 000	Mar 15, 11	Nov 26, 13	1,705 97	1,310 50			395 47
COLFAX CORP	FIFO	25 000	Feb 07, 12	Nov 26, 13	1,453 73	819 64			634 09
CONCUR TECHNOLOGIES INC	FIFO	5 000	Aug 11, 11	Nov 26, 13	485 94	188 92			297 02
CUBIST PHARMACEUTICALS INC	FIFO	20 000	Nov 21, 11	Nov 26, 13	1,383 38	716 02			667 36
DOMINO'S PIZZA INC	FIFO	10 000	Aug 15, 12	Nov 26, 13	695 06	340 67			354 39
DUFF & PHELPS CORP NEW **MERGER EFF: 04/2013** CL A	FIFO	140 000	Mar 15, 11	Jan 30, 13	2,196 55	2,112 60			83 95
	FIFO	15 000	Oct 11, 11	Jan 30, 13	235 34	162 75			72 59
EZCHIP SEMICONDUCTOR LTD ORD ILS	FIFO	16 000	Nov 02, 11	Sep 24, 13	393 02	475 93		-82 91	
	FIFO	55 000	May 01, 12	Sep 24, 13	1,351 00	2,207 69		-856 69	
	FIFO	83 000	Aug 08, 12	Sep 24, 13	2,038 78	2,444 49		-405 71	
FORTINET INC	FIFO	87 000	Oct 06, 11	Feb 15, 13	2,040 65	1,536 71			503 94
	FIFO	10 000	Oct 11, 11	Feb 15, 13	234 56	183 70			50 86
	FIFO	33 000	Dec 28, 11	Feb 15, 13	774 04	706 45			67 59
	FIFO	20 000	Dec 28, 11	Nov 26, 13	389 79	428 15		-38 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 (\$)
FRESH MKT INC	FIFO	45,000	Mar 15, 11	Nov 22, 13	1,836.36	1,871.87		-35.51	
	FIFO	10,000	Mar 15, 11	Nov 26, 13	391.69	415.98		-24.29	
FUSION-IO INC COM	FIFO	88,000	Apr 13, 12	Sep 23, 13	1,220.73	2,465.50		-1,244.77	
	FIFO	70,000	Apr 27, 12	Sep 23, 13	971.04	1,972.38		-1,001.34	
	FIFO	10,000	May 01, 12	Sep 23, 13	138.72	250.30		-111.58	
GENESCO INC	FIFO	60,000	Mar 15, 11	Nov 15, 13	4,220.16	2,294.16			1,926.00
	FIFO	55,000	Mar 15, 11	Nov 15, 13	3,887.18	2,102.98			1,784.20
GEO GROUP INC	FIFO	10,000	Mar 15, 11	Nov 26, 13	324.69	234.89			89.80
GLIMCHER RLTY TRUST SBI	FIFO	5,000	Jul 06, 12	Nov 26, 13	48.45	51.96		-3.51	
	FIFO	25,000	Jul 27, 12	Nov 26, 13	242.24	250.82		-8.58	
GULFPORT ENERGY CORP NEW	FIFO	30,000	Oct 18, 11	Nov 26, 13	1,767.93	861.87		-362.30	906.06
HERBALIFE LTD	FIFO	39,000	Mar 15, 11	Jan 29, 13	1,559.52	1,520.98			38.54
	FIFO	25,000	Oct 11, 11	Jan 29, 13	999.69	1,361.99			
HEXCEL CORP NEW	FIFO	15,000	Oct 06, 11	Nov 26, 13	655.94	327.55			328.39
HUNTSMAN CORP	FIFO	65,000	Mar 15, 11	Nov 26, 13	1,491.72	1,051.64			440.08
INTREPID POTASH INC	FIFO	95,000	Mar 15, 11	Feb 28, 13	1,883.17	3,246.10		-1,362.93	
	FIFO	30,000	Oct 11, 11	Feb 28, 13	594.68	829.50		-234.82	
IPG PHOTONICS CORP	FIFO	15,000	Nov 01, 11	Nov 26, 13	1,110.73	737.33			373.40
JETBLUE AIRWAYS CORP	FIFO	115,000	Mar 15, 11	Nov 26, 13	998.18	680.80			317.38
KRATON PERFORMANCE POLYMERS INC	FIFO	108,000	Jun 06, 11	Jun 03, 13	2,221.28	4,178.60		-1,957.32	
	FIFO	15,000	Oct 11, 11	Jun 03, 13	308.51	281.68			26.83
	FIFO	5,000	May 01, 12	Jun 03, 13	102.84	128.60		-25.76	
LANDSTAR SYSTEMS INC	FIFO	5,000	Mar 15, 11	Nov 26, 13	278.29	218.20			60.09
LOUISIANA PACIFIC CORP	FIFO	112,000	Jun 21, 12	Aug 05, 13	1,866.23	1,151.16			715.07
	FIFO	98,000	Jul 30, 12	Aug 05, 13	1,632.96	1,071.34			561.62
	FIFO	40,000	Jul 30, 12	Nov 26, 13	650.79	437.28			213.51
LUFKIN INDUSTRIES INC	FIFO	51,000	Mar 15, 11	Mar 21, 13	3,309.56	3,972.74	-72.09	-663.18	
	FIFO	4,000	Mar 15, 11	Apr 15, 13	352.84	317.24			35.60
	FIFO	95,000	Oct 11, 11	Apr 15, 13	8,379.83	4,669.94			3,709.89

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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 (\$)
MEDASSETS INC	FIFO	5 000	Feb 22, 13	Apr 15, 13	441 04	398 38	72 09		42 66
MEDADATA SOLUTIONS INC	FIFO	50 000	Mar 15, 11	Nov 26, 13	1,074 98	748 44			326 54
MONSTER WORLDWIDE INC	FIFO	25 000	Mar 15, 11	Nov 26, 13	3,019 55	533 33			2,486 22
	FIFO	150 000	Mar 15, 11	Sep 11, 13	719 13	2,202 00		-1,482 87	
	FIFO	204 000	Aug 31, 11	Sep 11, 13	978 02	2,010 42		-1,032 40	
	FIFO	120 000	Oct 11, 11	Sep 11, 13	575 31	993 29		-417 98	
	FIFO	145 000	Mar 02, 12	Sep 11, 13	695 16	1,129 19		-434 03	
	FIFO	19 000	Apr 09, 12	Sep 11, 13	91 09	174 36		-83 27	
	FIFO	30 000	Apr 09, 12	Sep 12, 13	140 38	463 42	188 11	-323 04	
	FIFO	130 000	Apr 09, 12	Sep 12, 13	608 34	1,193 01		-584 67	
	FIFO	195 000	May 18, 12	Sep 12, 13	912 51	1,693 36		-780 85	
MWI VETERINARY SUPPLY INC	FIFO	5 000	Nov 04, 11	Nov 26, 13	882 63	350 73			531 90
NICE SYSTEMS LTD SPON ADR	FIFO	5 000	Mar 27, 12	Nov 26, 13	192 14	197 10		-4 96	
NORTHWEST PIPE CO	FIFO	15 000	Mar 15, 11	Nov 26, 13	572 69	315 00			257 69
OASIS PETROLEUM INC	FIFO	15 000	Aug 24, 11	Nov 26, 13	715 34	357 76			357 58
ONYX PHARMACEUTICALS INC **MERGER-EFF-10/2013**	FIFO	42 000	Nov 22, 11	Jan 18, 13	3,228 70	1,634 19			1,594 51
	FIFO	12 000	Nov 22, 11	Feb 12, 13	881 94	466 91			415 03
	FIFO	5 000	Dec 12, 11	Feb 12, 13	367 48	191 78			175 70
PACIFIC DRILLING S A	FIFO	35 000	Feb 17, 12	Nov 26, 13	395 84	382 05			13 79
PANTRY INC	FIFO	25 000	Feb 28, 12	Nov 26, 13	353 99	307 43			46 56
	FIFO	20 000	Feb 29, 12	Nov 26, 13	283 20	250 87			32 33
PAREXEL INTL CORP	FIFO	27 000	Mar 15, 11	Oct 31, 13	1,234 96	650 43			584 53
	FIFO	63 000	Mar 15, 11	Nov 15, 13	2,721 67	1,517 67			1,204 00
	FIFO	12 000	Jul 19, 11	Nov 15, 13	518 41	289 59			228 82
PINNACLE ENTERTAINMENT GROUP	FIFO	83 000	Oct 27, 11	Nov 15, 13	1,982 95	909 49			1,073 46
	FIFO	22 000	May 01, 12	Nov 15, 13	525 60	247 19			278 41

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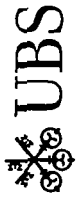
Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34403 VJYour Financial Advisor:
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206-628-8511/800-426-7531

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 (\$)
PROASSURANCE CORP	FIFO	10 000	Jun 08, 12	Nov 26, 13	481.49	448.36			33.13
OLIK TECHNOLOGIES INC COM	FIFO	15 000	Mar 15, 11	Nov 26, 13	362.69	344.65			18.04
QUAKER CHEMICAL CORP	FIFO	5 000	May 05, 11	Nov 26, 13	399.14	208.59			190.55
REGAL BELOIT CORP	FIFO	40 000	Mar 15, 11	Feb 22, 13	3,087.57	2,832.90			254.67
	FIFO	40 000	Mar 15, 11	Jul 10, 13	2,619.04	2,832.90		-213.86	
	FIFO	25 000	Oct 11, 11	Jul 10, 13	1,636.89	1,222.00			414.89
RIVERBED TECHNOLOGY INC	FIFO	74 000	Mar 15, 11	Jul 31, 13	1,149.66	3,634.53	601.32	-2,484.87	
	FIFO	76 982	Mar 15, 11	Jul 31, 13	1,196.00	3,155.46		-1,959.46	
	FIFO	40 000	Oct 11, 11	Jul 31, 13	621.43	807.97		-186.54	
	FIFO	45 000	May 31, 12	Jul 31, 13	699.12	1,661.36	940.49	-962.24	
	FIFO	35 000	May 31, 12	Jul 31, 13	543.76	560.67		-16.91	
RTI INTL METALS INC (HOLDING COMPANY)	FIFO	25 000	Jul 14, 11	Nov 26, 13	876.49	804.40			72.09
SALIX PHARMACEUTICALS LTD (DELA)	FIFO	60 000	Mar 15, 11	Nov 08, 13	4,972.90	2,018.04			2,954.86
	FIFO	5 000	Mar 15, 11	Nov 26, 13	422.59	168.17			254.42
SAPIENT CORP	FIFO	160 000	Aug 05, 11	Mar 04, 13	1,821.05	1,939.12		-118.07	
	FIFO	45 000	Oct 11, 11	Mar 04, 13	512.17	478.35			33.82
	FIFO	40 000	Sep 26, 12	Mar 04, 13	455.26	428.07	12.47		27.19
SEATTLE GENETICS INC	FIFO	20 000	Mar 15, 11	Nov 26, 13	828.79	297.13			531.66
SHFL ENTMT INC COM	FIFO	345 000	Mar 15, 11	Oct 01, 13	7,928.79	3,215.13			4,713.66
	FIFO	25 000	Oct 11, 11	Oct 01, 13	574.55	233.75			340.80
	FIFO	35 000	Sep 26, 12	Oct 01, 13	804.37	545.65			258.72
SIRONA DENTAL SYSTEMS INC	FIFO	5 000	Mar 15, 11	Nov 26, 13	338.19	249.25			88.94
	FIFO	81 000	Mar 15, 11	Dec 10, 13	5,468.47	4,037.85			1,430.62
SOTHEBYS	FIFO	45 000	Mar 15, 11	Nov 11, 13	2,310.88	2,017.04			293.84
	FIFO	10 000	Mar 15, 11	Nov 26, 13	519.69	448.23			71.46
STEVEN MADDEN LTD	FIFO	40 000	Mar 15, 11	Nov 26, 13	1,559.58	790.62			768.96
STIEEL FINANCIAL CORP	FIFO	20 000	Aug 26, 11	Nov 26, 13	899.88	555.94			343.94

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Account name: ROBERT AQQALUK NEWLIN SR
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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 (\$)
TERADYNE INC	FIFO	45 000	Mar 15, 11	Nov 26, 13	772 19	763 62			8 57
TEREX CORP DELA NEW	FIFO	45 000	Jan 26, 12	Nov 26, 13	1,608 27	961 72			646 55
TEXAS INDUSTRIES	FIFO	5 000	Oct 05, 12	Nov 26, 13	294 39	216 73			77 66
	FIFO	10 000	Oct 08, 12	Nov 26, 13	588 78	417 39			171 39
THERMON GROUP HLDGS INC	FIFO	25 000	Oct 03, 12	Nov 26, 13	710 99	623 56			87 43
THORATEC CORP NEW	FIFO	25 000	Mar 15, 11	Nov 26, 13	1,038 23	672 47			365 76
TIBCO SOFTWARE INC	FIFO	20 000	Mar 15, 11	Nov 26, 13	484 66	481 75			2 91
TRIUMPH GROUP INC	FIFO	53 000	Mar 15, 11	Jul 11, 13	4,426 56	2,257 25			2,169 31
	FIFO	77 000	Mar 15, 11	Oct 31, 13	5,528 72	3,279 40			2,249 32
	FIFO	15 000	Oct 11, 11	Oct 31, 13	1,077 02	754 80			322 22
	FIFO	10 000	Sep 26, 12	Oct 31, 13	718 02	609 10			108 92
TUMI HLDGS INC	FIFO	40 000	Nov 09, 12	Nov 26, 13	963 59	840 05			123 54
UMB FINANCIAL CORP	FIFO	5 000	Mar 15, 11	Nov 26, 13	319 49	195 10			124 39
UNITED THERAPEUTICS CORP	FIFO	10 000	Nov 18, 11	Nov 26, 13	922 78	413 37			509 41
UNIVERSAL ELECTRONICS INC	FIFO	15 000	Mar 15, 11	Nov 26, 13	570 89	397 88			173 01
UNTD NAT FOODS INC	FIFO	55 000	Dec 27, 11	Mar 25, 13	2,663 62	2,203 31			460 31
	FIFO	9 000	Jan 06, 12	Mar 25, 13	435 86	367 27			68 59
	FIFO	5 000	Jan 06, 12	Nov 26, 13	346 34	204 04			142 30
US AIRWAYS GROUP INC **MERGER EFF 12/2013**	FIFO	35 000	Sep 11, 12	Nov 26, 13	837 19	417 31			419 88
USG CORP NEW	FIFO	10 000	Jul 25, 12	Nov 26, 13	272 29	168 87			103 42
VEECO INSTRUMENTS INC DELAWARE	FIFO	25 000	Mar 15, 11	Nov 26, 13	799 49	1,197 25		-397 76	
VITAMIN SHOPPE INC	FIFO	35 000	Mar 15, 11	Nov 26, 13	1,870 37	1,140 74			729 63
WABCO HOLDINGS INC	FIFO	20 000	Mar 15, 11	Nov 26, 13	1,743 97	1,157 60			586 37
WASTE CONNECTIONS INC	FIFO	50 000	Mar 15, 11	Nov 26, 13	2,205 87	1,440 62			765 25
WEB COM GROUP INC	FIFO	140 000	Jun 04, 12	Oct 16, 13	4,218 03	2,128 00			2,090 03
	FIFO	10 000	Sep 26, 12	Oct 16, 13	301 29	171 20			130 09

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Account name:
Account number:

ROBERT AQQALUK NEWLIN SR.
WI 34403 VJ

Your Financial Advisor:
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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 (\$)
ZILLOW INC CL A	FIFO	10.000	Nov 05, 12	Nov 26, 13	767.29	344.47			422.82
Total					\$195,663.90	\$167,153.79		-\$28,477.45	\$56,987.56
Net long-term capital gains or losses									\$28,510.11
Net capital gains/losses:									\$40,619.40



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

ENQ7004957773 1213 X1 WI 0

2013 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 34405 VJ

Your Financial Advisor:

UBS IC

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

ROBERT AQQALUK NEWLIN SR.
MEMORIAL TRUST DTD 10/01/1989
(VICTORY/ACCESS)

PO BOX 509

KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-888.16
Long term	194,336.76
Total	\$193,448.60

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 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
ALLERGAN INC	FIFO	64 000	Feb 22, 13	Jun 24, 13

Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
5,250.28	6,894.72		-1,644.44	

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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.



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Account name:
Account number:ROBERT AQQALUK NEWLIN SR.
WI 34405 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 (\$)
ALLIANCE DATA SYSTEMS									
CORP	FIFO	17,000	May 23, 13	Nov 26, 13	4,119.90	3,036.73			1,083.17
CAMERON INTL CORP	FIFO	137,000	Feb 22, 13	Oct 31, 13	7,535.49	8,672.89		-1,137.40	
	FIFO	345,000	Jun 10, 13	Oct 31, 13	18,976.22	21,489.60		-2,513.38	
CANADIAN PAC RAILWAY LTD									
CAD	FIFO	21,000	Jan 23, 13	Nov 26, 13	3,201.81	2,332.49			869.32
CATAMARAN CORP CAD	FIFO	106,000	Jan 07, 13	Nov 26, 13	4,850.84	5,448.17		-597.33	
CATERPILLAR INC	FIFO	74,000	Feb 22, 13	Apr 03, 13	6,197.46	6,768.78		-571.32	
CELGENE CORP	FIFO	29,000	Mar 12, 13	Nov 26, 13	4,762.30	3,271.83			1,490.47
CERNER CORP	FIFO	192,000	Aug 30, 12	Jun 21, 13	18,281.08	14,118.05			4,163.03
CME GROUP INC	FIFO	40,000	Jun 20, 13	Nov 26, 13	3,288.86	3,082.48			206.38
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	96,000	Feb 22, 13	May 15, 13	6,006.57	7,303.30		-1,296.73	
CUMMINS INC	FIFO	91,000	Feb 05, 13	Oct 28, 13	12,311.13	10,658.99			1,652.14
	FIFO	25,000	Feb 05, 13	Nov 26, 13	3,279.10	2,928.30			350.80
EBAY INC	FIFO	281,000	Jun 18, 12	Feb 26, 13	15,084.53	11,839.57			3,244.96
	FIFO	428,000	Jun 18, 12	Mar 13, 13	21,709.51	18,033.22			3,676.29
	FIFO	169,000	Jul 31, 12	Jul 23, 13	8,745.24	7,489.13			1,256.11
	FIFO	299,000	Aug 29, 12	Aug 21, 13	15,369.89	14,206.33			1,163.56
	FIFO	399,000	Oct 11, 12	Aug 21, 13	20,510.32	18,962.04			1,548.28
	FIFO	231,000	Feb 22, 13	Aug 21, 13	11,874.39	12,674.97		-800.58	
ECOLAB INC	FIFO	21,000	Jul 23, 13	Nov 26, 13	2,265.23	1,992.10			273.13
EMC CORP MASS	FIFO	297,000	Feb 22, 13	Jul 10, 13	7,290.90	6,963.97			326.93
FACEBOOK INC CL A	FIFO	112,000	Aug 21, 13	Nov 26, 13	5,127.95	4,331.89			796.06
FASTENAL CO	FIFO	291,000	Oct 11, 12	Oct 09, 13	13,409.51	13,425.46		-15.95	
	FIFO	383,000	Nov 27, 12	Oct 09, 13	17,648.95	15,775.08			1,873.87
	FIFO	129,000	Feb 22, 13	Oct 09, 13	5,944.42	6,643.50		-699.08	
FMC TECHNOLOGIES INC	FIFO	43,000	Oct 31, 13	Nov 26, 13	2,064.39	2,189.32		-124.93	
GILEAD SCIENCES INC	FIFO	45,000	May 15, 13	Nov 26, 13	3,351.72	2,554.29			797.43
GOOGLE INC CL A	FIFO	7,000	Jan 18, 13	Nov 26, 13	7,427.57	4,925.05			2,502.52

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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 (\$)
HERTZ GLOBAL HOLDINGS									
INC	FIFO	2,418 000	Jun 12, 13	Nov 05, 13	51,364 19	62,335 31		-10,971 12	
	FIFO	710,000	Sep 27, 13	Nov 05, 13	15,082.13	15,894 34		-812.21	
LINKEDIN CORP CL A	FIFO	57 000	Oct 11, 12	Mar 01, 13	9,583.85	6,492 44			3,091.41
LULULEMON ATHLETICA INC	FIFO	296,000	Jul 31, 12	Jun 14, 13	19,547.44	16,724 30			2,823 14
	FIFO	66 000	Feb 22, 13	Jun 14, 13	4,358 55	4,405.50		-46 95	
	FIFO	112 000	Mar 21, 13	Jun 14, 13	7,396 33	7,251 62			144 71
MICHAEL KORS HLDGS LTD	FIFO	233 000	Mar 14, 13	Aug 29, 13	17,015 06	13,732.46			3,282 60
	FIFO	62,000	Mar 14, 13	Nov 26, 13	5,012 62	3,654 13			1,358 49
MOHAWK INDUSTRIES INC	FIFO	21 000	Oct 28, 13	Nov 26, 13	2,994 45	2,773 88			220 57
SCHLUMBERGER LTD	FIFO	97 000	Feb 22, 13	Jun 10, 13	7,127.34	7,500.39		-373.05	
NETHERLANDS ANTILLES	FIFO	83 000	May 16, 13	Nov 26, 13	2,053.38	1,585 15			468 23
SCHWAB CHARLES CORP NEW	FIFO	444 000	May 25, 12	May 03, 13	22,435.35	31,250.23		-8,814.88	
TERADATA CORP NEW (DELA)	FIFO	328 000	Jul 06, 12	May 03, 13	16,573 86	21,461 14		-4,887 28	
	FIFO	328 000	Oct 25, 12	May 03, 13	16,573 86	22,191 82		-5,617.96	
	FIFO	77 000	Feb 22, 13	May 03, 13	3,890.82	4,825.59		-934 77	
TWENTY-FIRST CENTY FOX	FIFO	75 000	Oct 24, 13	Nov 26, 13	2,500 46	2,635 62		-135 16	
INC CL A									
VERTEX PHARMACEUTICAL	FIFO	74 000	Feb 22, 13	May 21, 13	5,809 76	3,367 00			2,442 76
INC									
Total					\$465,205.01	\$466,093.17		-\$41,994.52	\$41,106.36
Net short-term capital gains and losses								-\$888.16	

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 (\$)
AFFILIATED MANAGERS									
GROUP	FIFO	136 000	Feb 08, 12	Aug 29, 13	23,733.00	14,584 19			9,148.81
	FIFO	17 000	Feb 08, 12	Nov 26, 13	3,426 46	1,823 03			1,603.43

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Account name: ROBERT AQQALUK NEWLIN SR.
Account number: WI 34405 VJYour Financial Advisor:
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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 (\$)
ALEXION PHARMACEUTICALS									
ALEXION INC	FIFO	487,000	Mar 15, 11	Feb 20, 13	41,053.23	22,982.02			18,071.21
	FIFO	27,000	Mar 15, 11	Nov 26, 13	3,292.32	1,274.15			2,018.17
ALLERGAN INC	FIFO	552,000	Mar 15, 11	Jun 24, 13	45,283.69	38,438.52			6,845.17
	FIFO	141,000	Jun 23, 11	Jun 24, 13	11,567.03	11,384.06			182.97
	FIFO	91,000	Sep 08, 11	Jun 24, 13	7,465.25	7,478.56		-13.31	
	FIFO	37,000	Oct 07, 11	Jun 24, 13	3,035.32	3,016.61			18.71
AMAZON.COM INC	FIFO	48,000	Mar 15, 11	Feb 26, 13	12,374.85	7,957.89			4,416.96
	FIFO	21,000	Mar 15, 11	Nov 26, 13	8,008.84	3,481.58			4,527.26
APPLE INC	FIFO	66,000	Mar 15, 11	Sep 11, 13	30,864.56	22,828.69			8,035.87
	FIFO	22,000	Mar 15, 11	Nov 26, 13	11,790.69	7,609.57			4,181.12
BIOGEN IDEC INC	FIFO	45,000	Aug 26, 11	Jan 03, 13	6,521.42	4,111.92			2,409.50
	FIFO	40,000	Sep 08, 11	Jan 03, 13	5,796.83	3,674.40			2,122.43
	FIFO	4,000	Oct 07, 11	Jan 03, 13	579.68	397.65			182.03
	FIFO	2,000	Dec 28, 11	Jan 03, 13	289.84	220.35			69.49
	FIFO	93,000	Dec 28, 11	Jun 04, 13	20,563.48	10,246.32			10,317.16
	FIFO	9,000	Dec 28, 11	Nov 26, 13	2,612.92	991.58			1,621.34
CAMERON INTL CORP	FIFO	495,000	Mar 15, 11	Mar 18, 13	32,430.38	29,200.05			3,230.33
	FIFO	715,000	Mar 15, 11	Oct 31, 13	39,327.53	42,177.85		-2,850.32	
	FIFO	205,000	Jun 23, 11	Oct 31, 13	11,275.73	9,503.51			1,772.22
	FIFO	110,000	Sep 08, 11	Oct 31, 13	6,050.39	5,560.39			490.00
	FIFO	93,000	Oct 07, 11	Oct 31, 13	5,115.32	4,184.52			930.80
CATERPILLAR INC	FIFO	251,000	Mar 28, 11	Apr 03, 13	21,021.11	27,570.84		-6,549.73	
	FIFO	57,000	Jun 23, 11	Apr 03, 13	4,773.71	5,695.44		-921.73	
	FIFO	42,000	Sep 08, 11	Apr 03, 13	3,517.48	3,699.36		-181.88	
	FIFO	22,000	Oct 07, 11	Apr 03, 13	1,842.49	1,652.42			190.07
	FIFO	196,000	Oct 27, 11	Apr 03, 13	16,414.88	18,975.29		-2,560.41	
	FIFO	191,000	Dec 19, 11	Apr 03, 13	15,996.14	16,834.40		-838.26	
CERNER CORP	FIFO	62,000	Aug 30, 12	Nov 26, 13	3,593.47	2,279.47			1,314.00

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Long-term capital gains and losses (continued)

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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34405 VJYour Financial Advisor:
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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 (\$)
LULULEMON ATHLETICA INC	FIFO	176.000	Aug 12, 11	May 16, 13	14,272.62	10,219.84			4,052.78
	FIFO	46.000	Sep 08, 11	May 16, 13	3,730.34	2,647.00			1,083.34
	FIFO	142.000	Sep 08, 11	Jun 14, 13	9,377.49	8,171.18			1,206.31
	FIFO	82.000	Oct 07, 11	Jun 14, 13	5,415.17	4,136.72			1,278.45
MONSANTO CO NEW	FIFO	57.000	Mar 15, 11	Nov 26, 13	6,489.34	3,832.51			2,656.83
PERRIGO CO									
MERGER-EFF-12/2013	FIFO	353.000	Mar 15, 11	Feb 05, 13	37,694.29	26,532.19			11,162.10
	FIFO	141.000	Jun 23, 11	Feb 05, 13	15,056.36	12,169.99			2,886.37
	FIFO	92.000	Sep 08, 11	Feb 05, 13	9,824.01	8,523.80			1,300.21
	FIFO	36.000	Oct 07, 11	Feb 05, 13	3,844.18	3,450.24			393.94
PRICELINE COM INC NEW	FIFO	11.000	Mar 15, 11	Nov 26, 13	12,978.12	5,036.12			7,942.00
QUALCOMM INC	FIFO	243.000	Mar 15, 11	Oct 16, 13	16,726.15	12,672.45			4,053.70
	FIFO	186.000	Mar 15, 11	Oct 23, 13	12,499.97	9,699.90			2,800.07
	FIFO	64.000	Mar 15, 11	Nov 26, 13	4,694.97	3,337.60			1,357.37
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	218.000	Mar 15, 11	May 20, 13	16,615.44	18,389.50		-1,774.06	
	FIFO	746.000	Mar 15, 11	Jun 10, 13	54,814.38	62,929.20		-8,114.82	
	FIFO	154.000	Jun 23, 11	Jun 10, 13	11,315.57	12,704.32		-1,388.75	
	FIFO	104.000	Sep 08, 11	Jun 10, 13	7,641.68	7,941.67		-299.99	
	FIFO	44.000	Oct 07, 11	Jun 10, 13	3,233.02	2,739.88			493.14
STARBUCKS CORP	FIFO	67.000	Apr 19, 12	Nov 26, 13	5,457.73	3,937.48			1,520.25
	FIFO	216.000	Apr 19, 12	Dec 03, 13	17,396.27	12,693.95			4,702.32
TRACTOR SUPPLY COMPANY	FIFO	85.000	Apr 05, 12	Nov 26, 13	6,318.37	3,966.33			2,352.04
	FIFO	160.000	Apr 05, 12	Dec 03, 13	11,626.12	7,466.02			4,160.10
UNION PACIFIC CORP	FIFO	201.000	Mar 15, 11	Jan 03, 13	26,087.41	18,499.44			7,587.97
	FIFO	66.000	Jun 23, 11	Jan 03, 13	8,566.01	6,678.80			1,887.21
	FIFO	53.000	Sep 08, 11	Jan 03, 13	6,878.77	4,716.47			2,162.30
	FIFO	6.000	Oct 07, 11	Jan 03, 13	778.73	528.99			249.74
	FIFO	10.000	Oct 07, 11	Jan 22, 13	1,334.49	881.65			452.84
	FIFO	201.000	Oct 27, 11	Jan 22, 13	26,823.25	20,739.40			6,083.85

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ACCESS

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 (\$)
VERTEX PHARMACEUTICAL INC	FIFO	200 000	Dec 19, 11	Jan 22, 13	26,689 80	19,876 92			6,812 88
	FIFO	305,000	Mar 15, 12	Apr 19, 13	25,830 45	12,998.15			12,832.30
	FIFO	313,000	Mar 15, 12	Apr 30, 13	24,085.97	13,339.09			10,746.88
	FIFO	303 000	Mar 15, 12	May 21, 13	23,788.60	12,912.92			10,875.68
VISA INC CL A	FIFO	65 000	Dec 09, 11	Apr 05, 13	10,649 78	6,325 89			4,323 89
	FIFO	139,000	Dec 09, 11	Aug 01, 13	24,510 08	13,527.69			10,982.39
	FIFO	11 000	Dec 09, 11	Nov 26, 13	2,238 46	1,070 54			1,167 92
Total					\$1,252,425.38	\$1,058,088.62		-\$46,887.13	\$241,223.89
Net long-term capital gains or losses									\$194,336.76
Net capital gains/losses:									\$193,448.60



Your notes