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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 SCHARBAUER FOUNDATION INC.		A Employer identification number 26-2527362						
Number and street (or P.O. box number if mail is not delivered to street address) 300 N MARIENFELD #850	Room/suite	B Telephone number 432-683-2222						
City or town, state or province, country, and ZIP or foreign postal code MIDLAND, TX 79701-4387		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 65% test check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) \$ 135,774,257.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		663,282.	663,282.		STATEMENT 1
4 Dividends and interest from securities		1,046,413.	1,046,413.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,739,069.			
b Gross sales price for all assets on line 6a 16,656,766.					
7 Capital gain net income (from Part IV, line 2)			1,739,069.		
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		14,823,679.	14,356,190.		STATEMENT 3
12 Total. Add lines 1 through 11		18,272,443.	17,804,954.		
13 Compensation of officers, directors, trustees, etc.		247,170.	185,378.		0.
14 Other employee salaries and wages		115,500.	86,625.		0.
15 Pension plans, employee benefits		27,650.	20,738.		0.
16a Legal fees STMT 4		4,541.	4,541.		0.
b Accounting fees STMT 5		31,413.	23,560.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		27,721.	22,882.		0.
19 Depreciation and depletion		1,655.	1,241.		0.
20 Occupancy		38,330.	28,747.		0.
21 Travel, conferences, and meetings		6,650.	4,988.		0.
22 Printing and publications					
23 Other expenses STMT 7		760,124.	570,093.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,260,754.	948,793.		0.
25 Contributions, gifts, grants paid		6,908,569.			6,908,569.
26 Total expenses and disbursements. Add lines 24 and 25		8,169,323.	948,793.		6,908,569.
27 Subtract line 26 from line 12		10,103,120.			
a Excess of revenue over expenses and disbursements			16,856,161.		
b Net investment income (if negative, enter 0)					
c Adjusted net income (if negative, enter 0)				N/A	

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			6,673,826.	3,045,905.	3,045,905.
	2 Savings and temporary cash investments			240,844.	241,116.	241,116.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	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 9			2,494,395.	2,286,472.	2,333,694.
	b Investments - corporate stock STMT 10			32,754,120.	63,998,348.	72,166,375.
	c Investments - corporate bonds STMT 11			13,483,381.	14,528,363.	15,509,291.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12				3,661,013.	0.	0.
14 Land, buildings, and equipment: basis ▶ 77,168.						
Less: accumulated depreciation STMT 13 ▶ 71,739.				7,084.	5,429.	57,876.
15 Other assets (describe ▶ STATEMENT 14)				15,594,021.	1,790,206.	42,420,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				74,908,684.	85,895,839.	135,774,257.
17 Accounts payable and accrued expenses					310.	
18 Grants payable					2,733,000.	
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	2,733,310.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted					
	25 Temporarily restricted					
	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			48,225,859.	48,225,859.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			26,682,825.	34,936,670.	
	30 Total net assets or fund balances			74,908,684.	83,162,529.	
31 Total liabilities and net assets/fund balances			74,908,684.	85,895,839.		

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	74,908,684.
2 Enter amount from Part I, line 27a	2	10,103,120.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	233,725.
4 Add lines 1, 2, and 3	4	85,245,529.
5 Decreases not included in line 2 (itemize) ▶ ACCRUAL TO CASH ADJUSTMENTS - GRANTS	5	2,083,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,162,529.

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 STATEMENTS			
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 16,656,766.		14,917,697.	1,739,069.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,739,069.

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	1,739,069.
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	2,192,527.	107,990,573.	.020303
2011	1,317,086.	43,717,842.	.030127
2010	0.	588,056.	.000000
2009			
2008			

2 Total of line 1, column (d)	2	.050430
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	.016810
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	131,679,904.
5 Multiply line 4 by line 3	5	2,213,539.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168,562.
7 Add lines 5 and 6	7	2,382,101.
8 Enter qualifying distributions from Part XII, line 4	8	6,908,569.

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.

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	168,562.
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	168,562.
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	168,562.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	239,429.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	108,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	347,929.	
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	179,367.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 179,367. 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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)	STATEMENT 15	STMT 16	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.SCHARBAUERFOUNDATION.ORG						
14	The books are in care of ► CYNTHIA Y. BENSON, CPA	Telephone no. ► 432-683-2222				
	Located at ► 300 N. MARIENFELD, SUITE 850, MIDLAND, TX	ZIP+4 ► 79701-4387				
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?		16	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 ►						

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?	☐ Yes ☒ No	
If "Yes," list the years ►		
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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		247,170.	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
CYNTHIA Y. BENSON - 300 N. MARIENFELD, STE 850, MIDLAND, TX	CONTROLLER 40.00	115,500.	0.	0.

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

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	70,100,008.
b	Average of monthly cash balances	1b	6,182,273.
c	Fair market value of all other assets	1c	57,402,901.
d	Total (add lines 1a, b, and c)	1d	133,685,182.
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	133,685,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,005,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,679,904.
6	Minimum investment return. Enter 5% of line 5	6	6,583,995.

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	6,583,995.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	168,562.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	168,562.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,415,433.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,415,433.
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	6,415,433.

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	6,908,569.
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	6,908,569.
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	168,562.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,740,007.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,415,433.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			5,111,565.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 6,908,569.				
a Applied to 2012, but not more than line 2a			5,111,565.	
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				1,797,004.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				4,618,429.
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	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-BE (2014)	SECHSDBSEN FOUNDATION INC.
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)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGAPE COUNSELING SERVICES 2105 W. LOUISIANA AVE. MIDLAND, TX 79701	NONE	PUBLIC	GRANT MATCH FOR MOVE TO MIDLAND SHARED SPACES.	10,000.
AMERICAN RED CROSS - PERMIAN BASIN 9601 WIGHT DRIVE MIDLAND, TX 79711	NONE	PUBLIC	PURCHASE DISASTER SERVICE VEHICLES.	40,000.
BIG BROTHERS BIG SISTERS OF MIDLAND TEXAS, INC. 714 W. LOUISIANA MIDLAND, TX 79701	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
CHRISTMAS IN ACTION INC. P.O. BOX 3744 MIDLAND, TX 79702	NONE	PUBLIC	KIRKPATRICK HOME REPAIR	5,000.
CITY OF MIDLAND AQUATICS, INC. 3003 NORTH A STREET MIDLAND, TX 79705	NONE	PUBLIC	50 METER MULTIPURPOSE POOL	300,000.
Total	SEE CONTINUATION SHEET(S)			6,908,569.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

- b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here


11/11/2014
EXEC VP / SEC

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LAURA ROMAN		11/6/14		P00358823
	Firm's name ▶ WEAVER AND TIDWELL, L.L.P.			Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 400 W. ILLINOIS, SUITE 1550 MIDLAND, TX 79701			Phone no. 432.683.5226	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY CHILDREN'S CLINIC 1101 E. FRONT ST. MIDLAND, TX 79701	NONE	PUBLIC	RENOVATIONS OF FACILITY & EQUIPMENT PURCHASES.	8,500.
CONFERNECE OF SOUTHWEST FOUNDATIONS, INC. 624 N. GOOD LATIMER EXPY STE 100 DALLAS, TX 75204	NONE	PUBLIC	MEMBERSHIP DUES TREATED AS A GRANT	1,500.
COOK CHILDRENS MIDLAND SPECIALTY CLINIC 1500 COOPER ST. FORT WORTH, TX 76104	NONE	PUBLIC	CAPITAL EXPENSES FOR RELOCATION.	100,000.
HIGH SKY CHILDREN'S RANCH 8701 WEST COUNTY ROAD 60 MIDLAND, TX 79707	NONE	PUBLIC	NEW OFFICE CONSTRUCTION AND TRAINING CENTER.	700,000.
MARFA PUBLIC RADIO CORPORATION P.O. BOX 238 MARFA, TX 79843	NONE	PUBLIC	WEST TEXAS PUBLIC RADIO RE-LAUCH.	50,000.
MIDLAND COLLEGE - EARLY COLLEGE HIGH SCHOOL 3600 N. GARFIELD ST. MIDLAND, TX 79705	NONE	PUBLIC	EDUCATION	50,000.
MIDLAND COLLEGE - LEGACY SCHOLARSHIP 3600 N. GARFIELD ST. MIDLAND, TX 79705	NONE	PUBLIC	EDUCATION	100,000.
MIDLAND HABITAT FOR HUMANITY 904 W. FLORIDA AVE. MIDLAND, TX 79701	NONE	PUBLIC	HOMES FOR DISADVANTAGED PEOPLE.	60,000.
MIDLAND ISD EDUCATIONAL FOUNDATION - RENTAL ASSISTANCE PROGRAM 500 W. TEXAS, STE 250 MIDLAND, TX 79701	NONE	PUBLIC	TEACHER RENTAL ASSISTANCE.	1,800,000.
MIDLAND ISD EDUCATIONAL FOUNDATION 500 W. TEXAS, STE 250 MIDLAND, TX 79701	NONE	PUBLIC	MHS & LHS LANGUAGE LABS	109,059.
Total from continuation sheets				6,543,569.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MIDLAND SHARED SPACES INITIATIVE P.O. BOX 430 MIDLAND, TX 79702	NONE	PUBLIC	PURCHASE & RENOVATIONS OF FACILITY TO HOUSE NONPROFIT ORGANIZATIONS	1,533,500.
MISSION CENTER ADULT DAYCARE 4500 W. ILLINOIS AVE. STE. 112 MIDLAND, TX 79703	NONE	PUBLIC	ADULT DAY CARE SERVICES	25,000.
MUSEUM OF THE SOUTHWEST 1705 W. MISSOURI AVE. MIDLAND, TX 79701	NONE	PUBLIC	CAPITAL FOR NEW PROPERTY.	10,000.
OPPORTUNITY SCHOOL 1100 SOUTH HARRISON STREET AMARILLO, TX 79710	NONE	PUBLIC	EDUCATION	10,000.
PERMIAN BASIN TELECOMMUNICATIONS INC. 550 W. TEXAS AVE., STE 800 MIDLAND, TX 79701	NONE	PUBLIC	CAPITAL CAMPAIGN	376,010.
RECORDING LIBRARY OF WEST TEXAS 3500 NORTH A ST. MIDLAND, TX 79705	NONE	PUBLIC	RELOCATING RECORDING BOOTHES TO NEW LOCATION AND PURCHASE OF EQUIPMENT.	50,000.
SAFE PLACE OF THE PERMIAN BASIN P.O. BOX 11331 MIDLAND, TX 79702	NONE	PUBLIC	PROPERTY PURCHASE FOR NEW SHELTER.	750,000.
SAMARITAN COUNSELING CENTER 10008 PILOT AVENUE MIDLAND, TX 79706	NONE	PUBLIC	CAPITAL IMPROVEMENTS.	50,000.
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD. KERRVILLE, TX 78028	NONE	PUBLIC	CONSTRUCTION OF ATHLETIC AND EVENT CENTER.	100,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR. COLLEGE STATION, TX 77840	NONE	PUBLIC	PHASE I EQUINE COMPLEX.	100,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - INTEREST	178,529.	178,529.	
GOLDMAN SACHS - US TREAS INT	20,313.	20,313.	
UBS #3823	15.	15.	
UBS #3850	11.	11.	
UBS #3861	146,435.	146,435.	
UBS #3861 ACCRUED INTEREST PAID	-10,455.	-10,455.	
UBS #3861 INTEREST ON US SAVINGS BONDS & TREAS	370.	370.	
UBS #3862	156,825.	156,825.	
UBS #3862 - OID	118.	118.	
UBS #3862 ACCRUED INTEREST PAID	-16,412.	-16,412.	
UBS #3863	187,780.	187,780.	
UBS #3863 ACCRUED INTEREST PAID	-371.	-371.	
UBS #3864	37.	37.	
UBS #3866	39.	39.	
UBS #3867	18.	18.	
UBS #4196	19.	19.	
USB #3868	11.	11.	
TOTAL TO PART I, LINE 3	663,282.	663,282.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	647,182.	0.	647,182.	647,182.	
OTHER DIVIDENDS	58,810.	0.	58,810.	58,810.	
UBS #3823	19.	0.	19.	19.	
UBS #3850	18,480.	0.	18,480.	18,480.	
UBS #3861	45.	0.	45.	45.	
UBS #3862	35.	0.	35.	35.	
UBS #3863	9.	0.	9.	9.	
UBS #3864	94,479.	0.	94,479.	94,479.	
UBS #3866	98,658.	1,180.	97,478.	97,478.	
UBS #3867	45,827.	0.	45,827.	45,827.	
UBS #3868	31.	0.	31.	31.	
UBS #3869	9,634.	0.	9,634.	9,634.	
UBS #4196	74,384.	0.	74,384.	74,384.	
TO PART I, LINE 4	1,047,593.	1,180.	1,046,413.	1,046,413.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SOUTH CURTIS RANCH LP	2,136,251.	2,105,954.	
ACCESS MIDSTREAM PARTNERS	-13,350.	0.	
ATLAS PIPELINE PARTNERS	-5,286.	129.	
BROOKFIELD PROPERTY PARTNERS	0.	0.	
BUCKEYE PARTNERS, LP	-1,641.	67.	
DCP MIDSTREAM	-328.	2.	
EL PASO PIPELINE PARTNERS, L.P.	-9,166.	28.	
ENERGY TRANSFER EQUITY, L.P.	-2,696.	1,011.	
ENTERPRISE PRODUCTS PARTNERSHIP L	-38,036.	1.	
GENESIS ENERGY L.P.	-2,051.	206.	
HOLLY ENERGY PARTNERS LP	-18,873.	17.	
MAGELLAN MIDSTREAM PARTNERS, LP	-5,001.	10.	
MARKWEST ENERGY PARTNERS, LP	-23,203.	3,279.	
NUSTAR ENERGY, LP	-9,083.	-64.	
ONEOK PARTNERS, LP	-41,289.	2.	
PLAINS ALL AMERICAN PIPELINE, LP	-7,362.	-1,690.	
SUNOCO LOGISTICS PARTNERS, LP	4,687.	4,233.	
TC PIPELINES LP	-21,191.	0.	
WESTERN GAS PARTNERS	-1,363.	57.	
WILLIAMS PARTNERS, LP	-4,453.	6.	
SCHARBAUER MINERALS LP	12,884,170.	12,239,999.	
OTHER INVESTMENT INCOME	2,943.	2,943.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,823,679.	14,356,190.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY	4,541.	4,541.		0.
TO FM 990-PF, PG 1, LN 16A	4,541.	4,541.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	31,413.	23,560.		0.
TO FORM 990-PF, PG 1, LN 16B	31,413.	23,560.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	8,363.	8,363.		0.
PAYROLL TAXES	19,358.	14,519.		0.
TO FORM 990-PF, PG 1, LN 18	27,721.	22,882.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK/PAYROLL FEES	75.	56.		0.
IT/COMPUTER EXPENSES	26,628.	19,971.		0.
DUES	705.	529.		0.
INSURANCE	29,654.	22,240.		0.
OFFICE SUPPLIES	1,997.	1,498.		0.
OFFICE EXPENSES	2,587.	1,940.		0.
POSTAGE	147.	111.		0.
REPAIRS	105.	79.		0.
SUBSCRIPTIONS	4,991.	3,743.		0.
TELEPHONE	3,350.	2,513.		0.
UTILITIES	252.	189.		0.
MISCELLANEOUS	298.	223.		0.
INVESTMENT EXPENSES	290,877.	218,158.		0.
BOND PREMIUM AMORTIZATION	232,379.	174,284.		0.
OTHER EXPENSES	166,079.	124,559.		0.
TO FORM 990-PF, PG 1, LN 23	760,124.	570,093.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM PARTNERSHIP INCOME	14,285.
MLP PARTNERSHIP DISTRIBUTIONS	198,715.
PY ADJUSTMENT	20,725.
TOTAL TO FORM 990-PF, PART III, LINE 3	233,725.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AND STATE GOVERNMENT OBLIGATIONS	X		2,286,472.	2,333,694.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,286,472.	2,333,694.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,286,472.	2,333,694.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE STOCK	63,998,348.	72,166,375.
TOTAL TO FORM 990-PF, PART II, LINE 10B	63,998,348.	72,166,375.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN CORPORATE BONDS	14,528,363.	15,509,291.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,528,363.	15,509,291.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS:MASTER LIMITED PARTNERSHIP HOLDINGS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	568.	263.	305.
MACHINERY AND EQUIPMENT	4,710.	2,815.	1,895.
COMPUTER MONITORS	1,180.	1,180.	0.
COMPUTER TABLE	95.	95.	0.
COMPUTERS	1,620.	1,620.	0.
WRITING TABLE	150.	150.	0.
HP LASER PRINTER	395.	395.	0.
HP LASER PRINTER	1,515.	1,515.	0.
OFFICE PRINT/PICTURE	129.	129.	0.
OFFICE PRINT/PICTURE	141.	141.	0.
SCHARBAUER PORTRAIT	460.	460.	0.
BOOKCASES	2,947.	2,947.	0.
OFFICE CHAIRS	3,228.	3,228.	0.
CHEST	1,480.	1,480.	0.
COFFEE TABLE	493.	493.	0.
END TABLE	391.	391.	0.
LATERAL FILE CABINET	1,350.	1,350.	0.
SIDE TABLE	295.	295.	0.
SOFA	5,569.	5,569.	0.
REFRIGERATOR	822.	822.	0.
COMPUTER TABLE	669.	669.	0.
CONFERENCE TABLE	8,008.	8,008.	0.
CONFERENCE TABLE CHAIRS (10)	4,195.	4,195.	0.
CREDENZA (5)	11,881.	11,881.	0.
CORNER TABLE	337.	337.	0.
EXECUTIVE DESK (4)	9,961.	9,961.	0.
SIDE CHAIRS	4,690.	4,690.	0.
SOFA	2,437.	2,437.	0.
TABLE	299.	299.	0.
KEURIG COFFEE MAKER	144.	144.	0.
MICROWAVE	79.	79.	0.
GLASSES	74.	51.	23.
ALYSHEBA PRINT	45.	31.	14.
BOOKENDS	65.	46.	19.
FLOOR MAT	278.	193.	85.
G. HARVEY PAINTING	940.	0.	940.
OFFICE LAMPS	1,079.	749.	330.
PORTRAIT FRAME	272.	188.	84.
SILK OFFICE PLANTS	745.	517.	228.
TABLETOP GLASS	1,902.	1,320.	582.
FLOOR MAT	489.	340.	149.
FRAMEED JOCKEY SILK	383.	266.	117.
HISTORIC SCHARBAUER PICTURES	658.	0.	658.
TOTAL TO FM 990-PF, PART II, LN 14	77,168.	71,739.	5,429.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SCHARBAUER MINERALS LP	1,517,289.	1,790,206.	42,420,000.
SOUTH CURTIS RANCH LP	14,076,732.	0.	0.
TO FORM 990-PF, PART II, LINE 15	15,594,021.	1,790,206.	42,420,000.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

SCHARBAUER MINERALS LP

26-2501957

ADDRESSPO BOX 1471
MIDLAND, TX 79702-1471DESCRIPTION OF TRANSFER

NO CURRENT YEAR TRANSFERS WITHIN THE MEANING OF IRC SEC 512(B)(13).

AMOUNT
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SCHARBAUER MINERALS LP

26-2501957

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 1471

MIDLAND, TX 79702-1471

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SOUTH CURTIS RANCH LP

27-2510434

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

PO BOX 1471

MIDLAND, TX 79702-1471

FORM 990-PF

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

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CLARENCE SCHARBAUER JR PO BOX 1471 MIDLAND, TX 79702-1471	PRESIDENT 0.00	0.	0.	0.
CLARENCE SCHARBAUER III 1811 HERITAGE BLVD #100 MIDLAND, TX 79707	VICE PRESIDENT 0.00	0.	0.	0.
JAMES M ALSUP 300 N MARIENFELD #700 MIDLAND, TX 79701	VICE PRESIDENT 0.00	0.	0.	0.
ALLEN MCGUIRE PO BOX 2111 MIDLAND, TX 79702-2111	TREA/ASST SEC 0.00	0.	0.	0.
GRANT BILLINGSLEY 901 PINE CT MIDLAND, TX 79705	EXEC VP/SEC 40.00	247,170.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		247,170.	0.	0.

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST STE 850
MIDLAND, TX 79701-4387

TELEPHONE NUMBER

432-683-2222

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS AND INSTRUCTIONS ARE ON THE WEBSITE -
WWW.SCHARBAUERFOUNDATION.ORG

A PRE-APPLICATION FORM IS AVAILABLE FOR SUBMISSION TO THE FOUNDATION BY THE DEADLINES LISTED. IF THE ORGANIZATION IS INTERESTED IT WILL REQUEST A GRANT APPLICATION TO BE SUBMITTED. THIS GRANT APPLICATION IS ALSO ON THE WEBSITE.

ANY SUBMISSION DEADLINES

SPRING AND FALL CYCLE; DATES CHANGE EACH YEAR AND ARE POSTED ON THE ORGANIZATION'S WEBSITE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO TEXAS

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
	FURNITURE & FIXTURES														
1	FURNITURE AND FIXTURES	06/30/11	200DE	7.00		HYL7	568.				568.	164.		99.	263.
3	COMPUTER MONITORS	06/27/11	200DE	5.00		HYL7	1,180.		1,180.					0.	
4	COMPUTER TABLE	06/27/11	200DE	7.00		HYL7	95.		95.					0.	
5	COMPUTERS	06/27/11	200DE	5.00		HYL7	1,620.		1,620.					0.	
6	WRITING TABLE	06/27/11	200DE	7.00		HYL7	150.		150.					0.	
7	HP LASER PRINTER	08/22/11	200DE	5.00		HYL7	395.		395.					0.	
8	HP LASER PRINTER	08/22/11	200DE	5.00		HYL7	1,515.		1,515.					0.	
9	OFFICE PRINT/PICTURE	09/13/11	200DE	7.00		HYL7	129.		129.					0.	
10	OFFICE PRINT/PICTURE	09/13/11	200DE	7.00		HYL7	141.		141.					0.	
11	SCHARBAUER PORTRAIT	11/18/11		.000		HYL6	460.		460.					0.	
12	BOOKCASES	12/12/11	200DE	7.00		HYL7	2,947.		2,947.					0.	
13	OFFICE CHAIRS	12/12/11	200DE	7.00		HYL7	3,228.		3,228.					0.	
14	CHEST	12/12/11	200DE	7.00		HYL7	1,480.		1,480.					0.	
15	COFFEE TABLE	12/12/11	200DE	7.00		HYL7	493.		493.					0.	
21	END TABLE	12/12/11	200DE	7.00		HYL7	391.		391.					0.	
23	LATERAL FILE CABINET	12/12/11	200DE	7.00		HYL7	1,350.		1,350.					0.	
25	SIDE TABLE	12/12/11	200DE	7.00		HYL7	295.		295.					0.	

328111
05-01-13

(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
27	SOFA	12/12/11	200DE	7.00		HY17	5,569.		5,569.					0.	
29	REFRIGERATOR	12/20/11	200DE	5.00		HY17	822.		822.					0.	
31	COMPUTER TABLE	12/12/11	200DE	7.00		HY17	669.		669.					0.	
32	CONFERENCE TABLE	12/12/11	200DE	7.00		HY17	8,008.		8,008.					0.	
33	CONFERENCE TABLE CHAIRS (10)	12/11/11	200DE	7.00		HY17	4,195.		4,195.					0.	
34	CREENZA (5)	12/12/11	200DE	7.00		HY17	11,881.		11,881.					0.	
35	CORNER TABLE	12/12/11	200DE	7.00		HY17	337.		337.					0.	
36	EXECUTIVE DESK (4)	12/12/11	200DE	7.00		HY17	9,961.		9,961.					0.	
37	SIDE CHAIRS	12/12/11	200DE	7.00		HY17	4,690.		4,690.					0.	
38	SOFA	12/12/11	200DE	7.00		HY17	2,437.		2,437.					0.	
39	TABLE	12/12/11	200DE	7.00		HY17	299.		299.					0.	
40	KEURIG COFFEE MAKER	12/23/11	200DE	5.00		HY17	144.		144.					0.	
41	MICROWAVE	12/23/11	200DE	5.00		HY17	79.		79.					0.	
42	GLASSES	01/02/12	200DE	7.00		HY17	74.			37.	37.	5.		9.	14.
43	ALYSHEBA PRINT	02/21/12	200DE	7.00		HY17	45.			23.	22.	3.		5.	8.
44	BOOKENDS	02/21/12	200DE	7.00		HY17	65.			33.	32.	5.		8.	13.
45	FLOOR MAT	02/21/12	200DE	7.00		HY17	278.			139.	139.	20.		34.	54.
46	G. HARVEY PAINTING	02/21/12		.000		HY16	940.				940.			0.	

328111
05-01-13

(D) - Asset disposed

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	OFFICE LAMPS	02/21/12	200DB	7.00		HY17	1,079.			540.	539.	77.		132.	209.
48	PORTRAIT FRAME	02/21/12	200DB	7.00		HY17	272.			136.	136.	19.		33.	52.
49	SILK OFFICE PLANTS	02/21/12	200DB	7.00		HY17	745.			373.	372.	53.		91.	144.
50	TABLETOP GLASS	02/21/12	200DB	7.00		HY17	1,902.			951.	951.	136.		233.	369.
51	FLOOR MAT	03/30/12	200DB	7.00		HY17	489.			245.	244.	35.		60.	95.
52	FRAMEED JOCKEY SILK	04/04/12	200DB	7.00		HY17	383.			192.	191.	27.		47.	74.
53	HISTORIC SCHARBAUER PICTURES	06/01/12		.000		HY16	658.				658.			0.	
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						72,458.		64,960.	2,669.	4,829.	544.		751.	1,295.
	MACHINERY & EQUIPMENT														
2	MACHINERY AND EQUIPMENT	06/30/11	200DB	5.00		HY17	4,710.				4,710.	1,911.		904.	2,815.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						4,710.				4,710.	1,911.		904.	2,815.
	* GRAND TOTAL 990-PF PG 1 DEPR						77,168.		64,960.	2,669.	9,539.	2,455.		1,655.	4,110.

328111
05-01-13

(D) - Asset disposed

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

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

SCHARBAUER FOUNDATION INC.**FORM 990-PF PAGE 1****26-2527362****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	1,655.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,655.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

316251
12-19-13 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2013)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No				24b If "Yes," is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

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	GOLDMAN SACHS	P		
b	GOLDMAN SACHS	P		
c	UBS *03868	P		
d	UBS *03868	P		
e	UBS *03863	P		
f	UBS *03863	P		
g	UBS *03861	P		
h	UBS *03861	P		
i	UBS *03862	P		
j	UBS *03862	P		
k	UBS *03864	P		
l	UBS *03864	P		
m	UBS *03866	P		
n	UBS *03866	P		
o	UBS *04196	P		

(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	4,474,919.	3,471,200.	1,003,719.
b	2,411,048.	2,322,032.	89,016.
c	571,557.	553,406.	18,151.
d	3,845,951.	3,132,072.	713,879.
e	116,397.	109,329.	7,068.
f	267,629.	272,546.	-4,917.
g	522,668.	530,272.	-7,604.
h	199,503.	205,217.	-5,714.
i	382,036.	379,169.	2,867.
j	240,524.	240,667.	-143.
k	348,927.	290,640.	58,287.
l	533,186.	383,412.	149,774.
m	361,242.	376,188.	-14,946.
n	313,823.	311,146.	2,677.
o	307,294.	266,296.	40,998.

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			1,003,719.
b			89,016.
c			18,151.
d			713,879.
e			7,068.
f			-4,917.
g			-7,604.
h			-5,714.
i			2,867.
j			-143.
k			58,287.
l			149,774.
m			-14,946.
n			2,677.
o			40,998.

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

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

SCHARBAUER FOUNDATION INC.

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 *04196	P		
b	UBS *03850	P		
c	UBS *03850	P		
d	UBS *03869	P		
e	UBS *03869	P		
f	UBS *03867	P		
g	UBS *03867	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
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 593,381.		464,603.	128,778.
b 15,401.		15,409.	-8.
c 44,043.		45,915.	-1,872.
d 699,581.		1,157,355.	-457,774.
e 34,816.		69,212.	-34,396.
f 201,637.		189,359.	12,278.
g 170,023.		132,252.	37,771.
h 1,180.			1,180.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			128,778.
b			-8.
c			-1,872.
d			-457,774.
e			-34,396.
f			12,278.
g			37,771.
h			1,180.
i			
j			
k			
l			
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	1,739,069.
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

All Goldman Sachs Accounts
From 01-Jan-2013 To 31-Dec-2013

Base Currency USD

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	2-Jan-13	37	1,405.85	1,398.45	7.40	670	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	2-Jan-13	57	2,946.96	2,462.63	484.33	670	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	2-Jan-13	39	1,761.90	1,156.68	605.22	670	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	2-Jan-13	18	811.24	533.85	277.39	670	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	2-Jan-13	45	2,329.73	1,302.62	1,027.11	670	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	2-Jan-13	23	1,195.97	665.78	530.19	670	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	2-Jan-13	40	1,986.10	2,057.60	-71.50	670	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	3-Jan-13	22	846.40	831.51	14.89	671	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	3-Jan-13	54	2,831.64	2,333.02	498.62	671	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	3-Jan-13	40	1,817.62	1,186.33	631.29	671	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	3-Jan-13	29	1,507.11	839.46	667.65	671	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	3-Jan-13	38	1,895.48	1,954.72	-59.24	671	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	4-Jan-13	36	1,368.12	1,360.66	7.46	672	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	4-Jan-13	101	5,333.09	4,363.61	969.48	672	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	4-Jan-13	55	2,542.05	1,631.21	910.84	672	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	4-Jan-13	27	1,419.83	781.57	638.26	672	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	4-Jan-13	46	2,317.91	2,366.24	-48.33	672	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	7-Jan-13	37	1,407.88	1,398.45	9.43	675	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	7-Jan-13	102	5,406.47	4,406.82	999.65	675	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	7-Jan-13	56	2,609.42	1,660.87	948.55	675	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	7-Jan-13	24	1,275.38	694.73	580.65	675	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	7-Jan-13	31	1,552.96	1,594.64	-41.68	675	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	8-Jan-13	15	566.66	566.94	-0.28	676	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	8-Jan-13	68	3,570.46	2,937.88	632.58	676	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	8-Jan-13	47	2,195.62	1,393.94	801.68	676	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	8-Jan-13	9	477.73	260.52	217.21	676	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	9-Jan-13	37	1,420.07	1,398.45	21.62	677	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	9-Jan-13	137	7,268.16	5,918.96	1,349.20	677	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	9-Jan-13	51	2,429.52	1,512.58	916.94	677	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	9-Jan-13	21	1,107.11	607.89	499.22	677	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	9-Jan-13	33	1,635.90	1,697.52	-61.62	677	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	10-Jan-13	22	858.75	831.51	27.24	678	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	10-Jan-13	40	2,141.37	1,657.77	483.60	678	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	4-Mar-11	10-Jan-13	11	588.88	475.25	113.63	678	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	10-Jan-13	23	1,105.38	682.14	423.24	678	Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	10-Jan-13	22	1,165.88	636.84	529.04	678	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	10-Jan-13	13	644.59	668.72	-24.13	678	Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	11-Jan-13	24	935.93	907.10	28.83	679	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	11-Jan-13	38	2,052.19	1,574.88	477.31	673	Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	14-Jan-13	21	1,143.05	870.33	272.72	676	Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	14-Jan-13	23	1,089.96	682.14	407.82	682	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	14-Jan-13	16	788.02	823.04	-35.02	682	Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	15-Jan-13	39	1,920.16	2,006.16	-86.00	683	Long-Term

EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	16-Jan-13	21	1,137.43	870.33	267.10	678 Long-Term
HLIT	HARMONIC INC CMN	10-Sep-10	16-Jan-13	275	1,406.45	1,794.98	-388.53	859 Long-Term
HLIT	HARMONIC INC CMN	20-Oct-10	16-Jan-13	75	383.58	516.00	-132.42	819 Long-Term
HLIT	HARMONIC INC CMN	10-Jun-10	16-Jan-13	475	2,429.33	2,579.25	-149.92	951 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	16-Jan-13	13	615.11	385.56	229.55	684 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	16-Jan-13	44	2,175.05	2,263.36	-88.31	684 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	19-Aug-11	17-Jan-13	15	257.99	355.27	-97.28	517 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	24-Nov-10	17-Jan-13	5	86.00	220.00	-134.00	785 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	31-Dec-10	17-Jan-13	190	3,267.85	8,013.61	-4,745.76	748 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	28-Mar-11	17-Jan-13	195	3,353.85	8,286.86	-4,933.01	661 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	17-May-11	17-Jan-13	215	3,697.83	7,772.40	-4,074.57	611 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	12-Aug-10	17-Jan-13	190	3,267.85	7,629.53	-4,361.68	889 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	20-Oct-10	17-Jan-13	50	859.96	2,152.38	-1,292.42	820 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	5-Nov-10	17-Jan-13	25	429.98	1,095.20	-665.22	804 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	17-Jan-13	17	805.00	504.19	300.81	685 Long-Term
PKI	PERKINELMER INC CMN	16-Aug-11	17-Jan-13	50	1,723.59	1,127.81	595.78	520 Long-Term
PKI	RESEARCH IN MOTION LIMITED CMN	16-Dec-11	18-Jan-13	65	1,025.77	875.14	150.63	399 Long-Term
PKI	PERKINELMER INC CMN	17-Aug-11	22-Jan-13	250	8,780.18	5,632.80	3,147.38	524 Long-Term
TESO	TESCO CORPORATION CMN	16-Aug-11	22-Jan-13	50	1,756.04	1,127.81	628.23	525 Long-Term
TESO	TESCO CORPORATION CMN	20-Oct-10	23-Jan-13	55	663.48	729.85	-66.37	826 Long-Term
TESO	TESCO CORPORATION CMN	10-Sep-10	23-Jan-13	150	1,809.50	1,646.22	163.28	866 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	10-Jun-10	24-Jan-13	200	7,488.57	6,916.00	572.57	959 Long-Term
CCL	CARNIVAL CORPORATION CMN	10-Jun-10	28-Jan-13	100	3,906.31	3,574.00	332.31	963 Long-Term
CCL	CARNIVAL CORPORATION CMN	10-Jun-10	29-Jan-13	700	27,184.31	25,018.00	2,166.31	964 Long-Term
CCL	CARNIVAL CORPORATION CMN	5-Nov-10	29-Jan-13	100	3,883.47	4,462.00	-578.53	816 Long-Term
CCL	CARNIVAL CORPORATION CMN	20-Oct-10	29-Jan-13	100	3,883.47	3,944.00	-60.53	832 Long-Term
CCL	CARNIVAL CORPORATION CMN	6-Jan-11	29-Jan-13	500	19,417.36	23,732.95	-4,315.59	754 Long-Term
CCL	CARNIVAL CORPORATION CMN	15-Mar-11	30-Jan-13	100	3,895.76	3,871.89	23.87	687 Long-Term
CCL	CARNIVAL CORPORATION CMN	14-Apr-11	30-Jan-13	100	3,895.76	3,751.32	144.44	657 Long-Term
CCL	CARNIVAL CORPORATION CMN	8-Apr-11	30-Jan-13	100	3,895.76	3,767.65	128.11	663 Long-Term
CCL	CARNIVAL CORPORATION CMN	5-Aug-11	30-Jan-13	100	3,895.76	3,191.72	704.04	544 Long-Term
CCL	CARNIVAL CORPORATION CMN	11-Aug-11	30-Jan-13	100	3,895.76	3,012.64	883.12	538 Long-Term
CCL	CARNIVAL CORPORATION CMN	1-Mar-11	30-Jan-13	300	11,687.29	12,216.45	-529.16	701 Long-Term
PFE	PFIZER INC CMN	31-Dec-10	30-Jan-13	545	15,001.88	9,523.17	5,478.71	761 Long-Term
LTM	LIFE TIME FITNESS, INC. CMN	10-Jun-10	1-Feb-13	35	1,402.62	1,228.03	174.59	967 Long-Term
LTM	LIFE TIME FITNESS, INC. CMN	20-Oct-10	1-Feb-13	35	1,402.62	1,386.70	15.92	835 Long-Term
LTM	LIFE TIME FITNESS, INC. CMN	10-Sep-10	1-Feb-13	75	3,005.61	2,710.85	294.76	875 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	5-Feb-13	50	1,422.99	1,200.10	222.89	456 Long-Term
LDR	LANDAUER INC CMN	10-Sep-10	6-Feb-13	10	622.13	600.00	22.13	880 Long-Term
LDR	LANDAUER INC CMN	10-Jun-10	6-Feb-13	15	933.20	855.15	78.05	972 Long-Term
LDR	LANDAUER INC CMN	20-Oct-10	8-Feb-13	5	306.18	317.10	-10.92	842 Long-Term
LDR	LANDAUER INC CMN	10-Sep-10	8-Feb-13	20	1,224.70	1,200.00	24.70	882 Long-Term
HBI	HANESBRANDS INC. CMN	3-Nov-10	11-Feb-13	100	4,037.33	2,438.23	1,599.10	831 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	11-Aug-10	12-Feb-13	100	6,894.99	4,545.49	2,349.50	916 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	30-Jul-10	12-Feb-13	100	3,587.40	3,282.55	304.85	928 Long-Term
LDR	LANDAUER INC CMN	3-Jan-11	12-Feb-13	25	1,533.05	1,519.71	13.34	771 Long-Term
LDR	LANDAUER INC CMN	20-Oct-10	12-Feb-13	10	613.22	634.20	-20.98	846 Long-Term
LDR	LANDAUER INC CMN	5-Nov-10	12-Feb-13	10	613.22	647.39	-34.17	830 Long-Term

HBI	HANESBRANDS INC. CMN	31-Dec-10	13-Feb-13	100	4,031.78	2,559.69	1,472.09	775 Long-Term
JNJ	JOHNSON & JOHNSON CMN	4-Jan-11	14-Feb-13	100	7,595.70	6,313.00	1,282.70	772 Long-Term
HRB	H & R BLOCK INC. CMN	31-Dec-10	15-Feb-13	460	11,562.62	5,417.61	6,145.01	777 Long-Term
HBI	HANESBRANDS INC. CMN	31-Dec-10	15-Feb-13	100	4,000.89	2,559.69	1,441.20	777 Long-Term
JNJ	JOHNSON & JOHNSON CMN	4-Jan-11	15-Feb-13	100	7,574.92	6,313.00	1,261.92	773 Long-Term
JNJ	JOHNSON & JOHNSON CMN	4-Jan-11	19-Feb-13	100	7,672.38	6,289.72	1,382.66	777 Long-Term
JNJ	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	10-Jun-10	21-Feb-13	25	709.76	327.68	382.08	987 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	5-Nov-10	22-Feb-13	25	1,924.14	1,619.62	304.52	840 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Nov-10	22-Feb-13	20	1,539.31	1,258.40	280.91	821 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	20-Oct-10	22-Feb-13	60	4,617.93	3,773.87	844.06	856 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Dec-10	22-Feb-13	10	769.66	649.09	120.57	798 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	10-Jun-10	22-Feb-13	70	5,387.59	4,326.20	1,061.39	988 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	20-Oct-10	8-Mar-13	100	6,992.98	4,949.91	2,043.07	870 Long-Term
GBEMX	RS EMERGING MARKETS FUND-A MUTUAL FUND	9-Jun-10	8-Mar-13	19,002.38	448,456.05	400,000.00	48,456.05	1,003 Long-Term
PKI	PERKINELMER INC CMN	16-Dec-10	14-Mar-13	50	9,669.56	10,493.11	-823.55	813 Long-Term
PKI	PERKINELMER INC CMN	18-Aug-11	14-Mar-13	200	1,763.73	1,126.56	637.17	575 Long-Term
PKI	PERKINELMER INC CMN	22-Aug-11	14-Mar-13	200	7,054.90	4,239.00	2,815.90	574 Long-Term
PKI	PERKINELMER INC CMN	26-Oct-11	14-Mar-13	50	1,763.73	972.36	791.37	505 Long-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	9-Dec-10	14-Mar-13	55	1,603.32	3,356.91	-1,753.59	826 Long-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	6-Jan-11	14-Mar-13	25	728.78	1,712.92	-984.14	798 Long-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	22-Dec-11	14-Mar-13	25	728.78	1,080.11	-351.33	448 Long-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	3-Jan-11	14-Mar-13	70	2,040.59	4,757.79	-2,717.20	801 Long-Term
DBD	DIEBOLD INCORPORATED CMN	11-May-11	15-Mar-13	200	5,755.79	6,618.92	-863.13	674 Long-Term
DBD	DIEBOLD INCORPORATED CMN	10-Jun-10	15-Mar-13	300	8,633.69	8,596.50	37.19	1,009 Long-Term
DBD	DIEBOLD INCORPORATED CMN	9-May-11	15-Mar-13	200	5,755.79	6,653.18	-897.39	676 Long-Term
DBD	DIEBOLD INCORPORATED CMN	6-Jan-11	15-Mar-13	500	14,389.48	16,124.15	-1,734.67	799 Long-Term
DBD	DIEBOLD INCORPORATED CMN	5-Nov-10	15-Mar-13	200	5,755.79	6,560.00	-804.21	861 Long-Term
LDR	LANDAUER INC CMN	13-Jun-11	15-Mar-13	25	1,420.53	1,401.68	18.85	641 Long-Term
LDR	LANDAUER INC CMN	3-Jan-11	15-Mar-13	15	852.32	911.83	-59.51	802 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	13-Oct-10	20-Mar-13	100	3,398.87	3,381.46	17.41	889 Long-Term
KMX	CARMAX, INC. CMN	29-Sep-11	20-Mar-13	300	12,331.52	7,136.19	5,195.33	538 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	23-Feb-12	20-Mar-13	100	4,323.78	3,099.15	1,224.63	391 Long-Term
KMX	CARMAX, INC. CMN	29-Sep-11	21-Mar-13	100	4,059.09	2,378.73	1,680.36	539 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	7-Dec-11	22-Mar-13	7	287.65	186.05	101.60	471 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	5-Nov-10	22-Mar-13	100	7,075.62	5,141.70	1,933.92	868 Long-Term
KMX	CARMAX, INC. CMN	29-Sep-11	22-Mar-13	100	4,023.54	2,378.73	1,644.81	540 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	22-Mar-13	16	687.68	604.74	82.94	749 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	22-Mar-13	3	174.18	119.53	54.65	749 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	22-Mar-13	8	471.27	331.55	139.72	743 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	22-Mar-13	14	825.98	580.22	245.76	743 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	22-Mar-13	6	306.91	177.95	128.96	749 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	22-Mar-13	40	2,435.62	1,828.39	607.23	749 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	22-Mar-13	19	1,072.02	621.34	450.68	749 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	22-Mar-13	5	323.54	144.74	178.80	749 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	22-Mar-13	30	901.67	758.66	143.01	749 Long-Term
TDW	TIDEWATER INC CMN	10-Jun-10	22-Mar-13	100	4,890.36	4,161.20	729.16	1,016 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	7-Dec-11	25-Mar-13	14	573.03	372.11	200.92	474 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	20-Oct-10	25-Mar-13	100	3,533.48	3,470.96	62.52	887 Long-Term

EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	25-Mar-13	16	692 75	604 74	88 01	752 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	25-Mar-13	17	984 47	677 35	307 12	752 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	25-Mar-13	2	118 39	82 89	35 50	746 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	25-Mar-13	16	950 22	663 11	287 11	746 Long-Term
HBI	HANESBRANDS INC CMN	31-Dec-10	25-Mar-13	50	2,187 57	1,279 85	907 72	815 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	25-Mar-13	10	526 97	296 58	230 39	752 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	25-Mar-13	7	366 30	207 61	158 69	752 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	25-Mar-13	17	1,043 10	777 07	266 03	752 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	25-Mar-13	2	113 47	65 40	48 07	752 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	25-Mar-13	21	1,188 36	686 74	501 62	752 Long-Term
SKL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	25-Mar-13	12	772 96	347 36	425 60	752 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	25-Mar-13	14	418 55	354 04	64 51	752 Long-Term
UTHR	UNITED THERAPEUTICS CORP CMN	20-Oct-10	25-Mar-13	5	297 52	274 65	22 87	887 Long-Term
UTHR	UNITED THERAPEUTICS CORP CMN	5-Nov-10	25-Mar-13	15	892 56	890 81	1 75	871 Long-Term
UTHR	UNITED THERAPEUTICS CORP CMN	3-Jan-11	25-Mar-13	65	3,867 74	4,210 64	-342 90	812 Long-Term
UTHR	UNITED THERAPEUTICS CORP CMN	24-Nov-10	25-Mar-13	10	595 04	629 30	-34 26	852 Long-Term
UTHR	UNITED THERAPEUTICS CORP CMN	6-Jan-11	25-Mar-13	20	1,190 07	1,322 20	-132 13	809 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	7-Dec-11	26-Mar-13	17	695 68	451 84	243 84	475 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	26-Mar-13	16	691 74	604 74	87 00	753 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	26-Mar-13	14	609 17	529 14	80 03	753 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	26-Mar-13	3	173 73	119 53	54 20	753 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	26-Mar-13	34	1,967 53	1,354 70	612 83	753 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	26-Mar-13	7	416 91	290 11	126 80	747 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	26-Mar-13	12	715 36	497 33	218 03	747 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	26-Mar-13	8	423 33	237 27	186 06	753 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	26-Mar-13	4	244 74	182 84	61 90	753 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	26-Mar-13	33	2,019 11	1,508 42	510 69	753 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	26-Mar-13	16	896 17	523 23	372 94	753 Long-Term
SKL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	26-Mar-13	14	906 74	405 26	501 48	753 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	26-Mar-13	13	837 25	328 75	58 50	753 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	7-Dec-11	27-Mar-13	21	389 02	558 16	280 86	476 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	8-Dec-11	27-Mar-13	32	1,278 50	841 77	436 73	475 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	8-Dec-11	27-Mar-13	51	2,041 27	1,341 58	699 69	475 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	7-Dec-11	27-Mar-13	105	4,181 01	2,790 80	1,390 21	476 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	27-Mar-13	8	349 95	302 37	47 58	754 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	27-Mar-13	5	287 44	199 22	88 22	754 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	27-Mar-13	16	921 95	637 50	284 45	754 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	27-Mar-13	9	534 05	373 00	161 05	748 Long-Term
HPQ	HEWLETT-PACKARD CO CMN	19-Aug-11	27-Mar-13	225	5,299 35	5,328 99	-29 64	586 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	27-Mar-13	13	689 90	385 56	304 34	754 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	27-Mar-13	23	1,389 23	1,051 33	337 90	754 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	27-Mar-13	20	1,118 96	654 04	464 92	754 Long-Term
SKL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	27-Mar-13	39	2,522 88	1,128 93	1,393 95	754 Long-Term
SKL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	27-Mar-13	5	323 72	144 74	178 98	754 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	27-Mar-13	30	899 94	758 66	141 28	754 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	28-Mar-13	4	174 63	151 18	23 45	755 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIMI	4-Mar-11	28-Mar-13	13	566 92	491 35	75 57	755 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	28-Mar-13	20	1,169 60	796 88	372 72	755 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	28-Mar-13	18	1,085 22	746 00	339 22	749 Long-Term

MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	28-Mar-13	7	374.01	207.61	166.40	755 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	28-Mar-13	21	1,274.46	959.91	314.55	755 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	28-Mar-13	4	243.37	182.84	60.53	755 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	28-Mar-13	22	1,336.84	1,005.62	331.22	755 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P. COMMON UNITS	4-Mar-11	28-Mar-13	28	1,581.44	915.66	665.78	755 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	28-Mar-13	39	1,176.22	986.26	189.96	755 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	28-Mar-13	7	212.67	177.02	35.65	755 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	28-Mar-13	149	4,499.25	3,768.00	731.25	755 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P. UNITS REPRESENTING LIMI	4-Mar-11	1-Apr-13	7	306.10	264.57	41.53	759 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P. UNITS REPRESENTING LIMI	4-Mar-11	1-Apr-13	6	262.97	226.78	36.19	759 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P. UNITS REPRESENTING LIMI	4-Mar-11	1-Apr-13	9	394.26	340.16	54.10	759 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	1-Apr-13	13	757.98	517.97	240.01	759 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	1-Apr-13	1	60.58	41.44	19.14	753 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	1-Apr-13	5	264.17	148.29	115.88	759 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	1-Apr-13	22	1,327.38	1,005.62	321.76	759 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	1-Apr-13	31	1,865.61	1,417.00	448.61	759 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P. COMMON UNITS	4-Mar-11	1-Apr-13	15	852.59	490.53	362.06	759 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	1-Apr-13	5	325.02	144.74	180.28	759 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	1-Apr-13	20	607.65	505.77	101.88	759 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	30-Jun-11	2-Apr-13	500	19,949.15	12,099.60	7,849.55	642 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	29-Jun-11	2-Apr-13	600	23,938.98	14,289.18	9,649.80	643 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P. UNITS REPRESENTING LIMI	4-Mar-11	2-Apr-13	11	484.61	415.76	68.85	760 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	2-Apr-13	10	582.35	398.44	183.91	760 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	2-Apr-13	5	262.83	148.29	114.54	760 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	2-Apr-13	11	650.20	502.81	147.39	760 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	2-Apr-13	6	355.20	274.26	80.94	760 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P. COMMON UNITS	4-Mar-11	2-Apr-13	3	170.71	98.11	72.60	760 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	2-Apr-13	8	454.87	261.62	193.25	760 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	2-Apr-13	12	777.69	347.36	430.33	760 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	30-Jun-11	2-Apr-13	7	210.83	177.02	33.81	760 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	1-Jul-11	3-Apr-13	100	3,968.84	2,419.92	1,548.92	643 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	3-Apr-13	600	23,813.04	14,705.94	9,107.10	642 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	3-Apr-13	5	285.89	199.22	86.67	761 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	3-Apr-13	12	683.52	478.13	205.39	761 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	3-Apr-13	3	154.07	88.98	65.09	761 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	3-Apr-13	4	206.64	118.63	88.01	761 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P. COMMON UNITS	4-Mar-11	3-Apr-13	7	388.72	228.91	159.81	761 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	3-Apr-13	2	126.80	57.89	68.91	761 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P. CMN	4-Mar-11	3-Apr-13	15	437.92	379.33	58.59	761 Long-Term
TDW	TIDEWATER INC CMN	25-Oct-10	3-Apr-13	50	2,468.86	2,258.19	210.67	891 Long-Term
TDW	TIDEWATER INC CMN	23-Jun-10	3-Apr-13	100	4,937.70	4,117.62	820.08	1,015 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	4-Apr-13	24	1,371.49	956.26	415.23	762 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	4-Apr-13	14	799.71	557.82	241.89	762 Long-Term
HBI	HANESBRANDS INC. CMN	31-Dec-10	4-Apr-13	150	6,763.79	3,839.54	2,924.25	825 Long-Term
HBI	HANESBRANDS INC. CMN	15-Mar-11	4-Apr-13	50	2,254.60	1,272.74	981.86	751 Long-Term
HBI	HANESBRANDS INC. CMN	10-Mar-11	4-Apr-13	100	4,509.19	2,596.97	1,912.22	756 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	4-Apr-13	7	356.11	207.61	148.50	762 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	4-Mar-11	4-Apr-13	38	2,208.88	1,736.97	471.91	762 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P. COMMON UNITS	4-Mar-11	4-Apr-13	12	661.97	392.43	269.54	762 Long-Term

PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	15	827 84	490.53	337 31	762 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	7	438 38	202 63	235 75	762 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	18	524 80	455 20	69 60	762 Long-Term
TDW	TIDEWATER INC CMN	25-Oct-10	100	4,920 70	4,516 37	404 33	892 Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	16-Aug-10	135	2,316 00	5,564 12	-3,248 12	963 Long-Term
BDX	BECTON DICKINSON & CO CMN	20-Oct-10	20	1,921 32	1,557 20	384 12	898 Long-Term
BDX	BECTON DICKINSON & CO CMN	10-Jun-10	105	10,086 91	7,287 24	2,799 67	1,030 Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	31-Dec-10	30	2,598 75	1,909 91	688 84	826 Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	24-Nov-10	20	1,732 50	1,255 36	477 14	863 Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	5-Nov-10	95	8,229 36	5,919 85	2,309 51	882 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	5-Nov-10	75	2,931 40	1,491 38	1,440 02	882 Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	20-Oct-10	10	390 86	181 16	209 70	898 Long-Term
COP	CONOCOPHILLIPS CMN	10-Jun-10	185	10,781 03	7,439 67	3,341 36	1,030 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	7	355 69	207 61	148 08	763 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	7	409 07	319 97	89 10	763 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	58	3,390 55	2,651 17	739 38	763 Long-Term
PEP	PEPSICO INC CMN	10-Jun-10	280	22,031 97	17,770 11	4,261 86	1,030 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	9	495 31	294 32	200 99	763 Long-Term
USB	U S BANCORP CMN	10-Jun-10	20	666 49	463 59	202 90	1,030 Long-Term
WMT	WAL MART STORES INC CMN	20-Oct-10	10	758 09	535 08	223 01	898 Long-Term
WMT	WAL MART STORES INC CMN	10-Jun-10	15	1,137 14	769 80	367 34	1,030 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	12	618 17	355 90	262 27	766 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	8	448 37	261 62	186 75	766 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	5	311 45	144 74	166 71	766 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	15	948 53	434 21	514 32	766 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	5	261 70	148 29	113 41	767 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	5	321 25	144 74	176 51	767 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	1	52 31	29 66	22 65	768 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	7	454 91	202 63	252 28	768 Long-Term
BA	BOEING COMPANY CMN	10-Jun-10	300	26,620 05	18,794 01	7,826 04	1,036 Long-Term
HBI	HANESBRANDS INC CMN	15-Mar-11	50	2,462 79	1,272 74	1,190 05	758 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	5	321 71	144 74	176 97	769 Long-Term
TDW	TIDEWATER INC CMN	12-May-11	50	2,602 94	2,792 50	-189 56	700 Long-Term
TDW	TIDEWATER INC CMN	25-Oct-10	50	2,602 95	2,258 19	344 76	899 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	3-Aug-11	100	3,316 98	3,863 44	-546 46	618 Long-Term
CCMP	CABOT MICROELECTRONICS CORP CMN	10-Aug-11	100	3,316 98	3,799 05	-482 07	611 Long-Term
PFE	PFIZER INC. CMN	31-Dec-10	365	11,194 07	6,377 90	4,816 17	833 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	100	2,894 10	2,400 20	493 90	525 Long-Term
HBI	HANESBRANDS INC. CMN	15-Mar-11	100	4,605 11	2,545 47	2,059 64	764 Long-Term
HBI	HANESBRANDS INC. CMN	30-Mar-11	100	4,605 11	2,740 26	1,864 85	749 Long-Term
PKI	PERKINELMER INC CMN	26-Oct-11	200	6,800 26	3,889 44	2,910 82	539 Long-Term
TDW	TIDEWATER INC CMN	24-May-11	50	2,402 80	2,574 60	-171 80	694 Long-Term
TDW	TIDEWATER INC CMN	12-May-11	50	2,402 79	2,792 50	-389 71	706 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	100	2,899 84	2,391 01	508 83	528 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	100	2,899 84	2,400 20	499 64	528 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS LP CMN	4-Mar-11	6	381 64	173 68	207 96	777 Long-Term
HMSY	HMSC HOLDINGS CORP CMN	5-Nov-10	10	236 96	200 00	36 96	899 Long-Term
HMSY	HMSC HOLDINGS CORP CMN	10-Sep-10	80	1,895 67	1,507 62	388 05	955 Long-Term
HMSY	HMSC HOLDINGS CORP CMN	20-Oct-10	135	3,198 94	2,717 10	481 84	915 Long-Term

GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	27-Dec-10	23-Apr-13	18,563.65	138,299.17	134,957.71	3,341.46	848 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	9-Sep-10	23-Apr-13	2,870.55	21,385.63	20,409.64	975.99	957 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Sep-10	23-Apr-13	266.929	1,988.62	1,919.22	69.40	936 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	18-Oct-10	23-Apr-13	10,302.20	76,751.38	75,000.00	1,751.38	918 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	5-Nov-10	23-Apr-13	6,784.26	50,542.75	50,000.00	542.75	900 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	30-Nov-10	23-Apr-13	397.967	2,964.85	2,857.40	107.45	875 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	29-Oct-10	23-Apr-13	306.375	2,282.49	2,239.60	42.89	907 Long-Term
GSHX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	22-Nov-10	23-Apr-13	4,132.23	30,785.12	30,000.00	785.12	883 Long-Term
HBI	HANESBRANDS INC. CMN	9-Aug-11	24-Apr-13	100	4,853.48	2,457.89	2,395.59	624 Long-Term
	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	2-Jul-10	24-Apr-13	135	4,205.02	1,591.77	2,613.25	1,027 Long-Term
	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	10-Jun-10	24-Apr-13	220	6,852.62	2,883.58	3,969.04	1,049 Long-Term
	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	27-Aug-10	24-Apr-13	320	9,967.46	3,909.92	6,057.54	971 Long-Term
BDX	BECTON DICKINSON & CO CMN	31-Dec-10	26-Apr-13	30	2,856.90	2,556.00	300.90	847 Long-Term
BDX	BECTON DICKINSON & CO CMN	24-Nov-10	26-Apr-13	10	952.30	768.90	183.40	884 Long-Term
BDX	BECTON DICKINSON & CO CMN	5-Nov-10	26-Apr-13	10	952.30	780.35	171.95	903 Long-Term
BDX	BECTON DICKINSON & CO CMN	20-Oct-10	26-Apr-13	10	952.30	768.60	183.70	919 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	26-Apr-13	100	3,020.42	2,391.01	629.41	536 Long-Term
PFE	PFIZER INC. CMN	31-Dec-10	26-Apr-13	515	15,364.01	8,998.96	6,365.05	847 Long-Term
GM	GENERAL MOTORS COMPANY CMN	7-Nov-11	30-Apr-13	100	3,078.52	2,391.01	687.51	540 Long-Term
MIDD	MIDDLEBY CORP CMN	10-Sep-10	30-Apr-13	25	3,724.73	1,470.65	2,254.08	963 Long-Term
MIDD	MIDDLEBY CORP CMN	10-Jun-10	30-Apr-13	20	2,979.78	1,091.43	1,888.35	1,055 Long-Term
TXRH	TEXAS ROADHOUSE, INC CMN	30-Jun-10	30-Apr-13	125	2,994.07	1,603.44	1,390.63	1,035 Long-Term
KMX	CARMAX, INC. CMN	30-Sep-11	1-May-13	200	9,086.10	4,814.22	4,271.88	579 Long-Term
KMX	CARMAX, INC. CMN	29-Sep-11	1-May-13	400	18,172.19	9,514.92	8,657.27	580 Long-Term
HBI	HANESBRANDS INC CMN	9-Aug-11	2-May-13	100	4,938.07	2,457.89	2,480.18	632 Long-Term
TDW	TIDEWATER INC CMN	24-May-11	2-May-13	100	5,356.84	5,149.19	207.65	709 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	30-Sep-10	6-May-13	125	6,647.33	1,694.36	4,952.97	949 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	10-Jun-10	8-May-13	100	1,362.52	1,110.00	252.52	1,063 Long-Term
	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	20-Oct-10	10-May-13	330	10,999.28	4,672.31	6,326.97	933 Long-Term
KMX	CARMAX, INC. CMN	8-May-12	15-May-13	300	14,495.41	8,909.31	5,586.10	372 Long-Term
KMX	CARMAX, INC. CMN	30-Sep-11	15-May-13	300	14,495.41	7,221.33	7,274.08	593 Long-Term
GM	GENERAL MOTORS COMPANY CMN	8-Nov-11	15-May-13	100	3,232.96	2,503.30	729.66	554 Long-Term
LDR	LANDAUER INC CMN	13-Jun-11	15-May-13	20	979.22	1,121.35	-142.13	702 Long-Term
HBI	HANESBRANDS INC CMN	10-Aug-11	16-May-13	100	5,097.44	2,596.17	2,501.27	645 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	6-Jul-11	17-May-13	200	5,885.52	4,092.10	1,793.42	681 Long-Term
TDW	TIDEWATER INC CMN	24-May-11	20-May-13	50	2,866.31	2,574.60	291.71	727 Long-Term
TDW	TIDEWATER INC CMN	4-Aug-11	20-May-13	50	2,866.31	2,546.87	319.44	655 Long-Term
CLX	CLOXO CO (THE) (DELAWARE) CMN	31-Dec-10	21-May-13	105	9,026.67	6,684.68	2,341.99	872 Long-Term
MSFT	MICROSOFT CORPORATION CMN	26-Apr-11	21-May-13	200	7,002.82	5,279.84	1,722.98	756 Long-Term
JNJ	JOHNSON & JOHNSON CMN	4-Jan-11	22-May-13	100	8,893.76	6,289.72	2,604.04	869 Long-Term
TIF	TIFFANY & CO CMN	6-Jan-11	22-May-13	200	15,807.50	12,030.94	3,776.56	867 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	7-Jul-11	23-May-13	200	6,554.28	3,969.06	2,585.22	686 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	6-Jul-11	23-May-13	100	3,277.14	2,046.05	1,231.09	687 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	13-Jul-11	28-May-13	100	3,352.08	2,055.31	1,296.77	685 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	8-Jul-11	28-May-13	200	6,704.16	4,052.92	2,651.24	690 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	13-Jul-11	29-May-13	100	3,313.77	2,055.31	1,258.46	686 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	26-Jul-11	29-May-13	100	3,313.77	1,994.72	1,319.05	673 Long-Term
HLIT	HARMONIC INC CMN	20-Oct-10	4-Jun-13	100	625.00	688.00	-63.00	958 Long-Term
HLIT	HARMONIC INC CMN	6-Jan-11	4-Jun-13	125	781.25	1,063.75	-282.50	880 Long-Term

HLIT	HARMONIC INC CMN	24-Nov-10	4-Jun-13	100	625.00	674.92	-49.92	923 Long-Term
HLIT	HARMONIC INC CMN	3-Jan-11	4-Jun-13	325	2,031.25	2,867.38	-836.13	883 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	23-Dec-10	5-Jun-13	100	6,928.26	5,120.66	1,807.60	895 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Dec-10	5-Jun-13	100	6,928.26	5,060.11	1,868.15	887 Long-Term
JNJ	JOHNSON & JOHNSON CMN	7-Jan-11	5-Jun-13	100	8,402.52	6,273.77	2,128.75	880 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	15-Aug-11	5-Jun-13	200	6,606.10	3,647.90	2,958.20	660 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	22-Nov-11	5-Jun-13	200	6,606.10	3,447.60	3,158.50	561 Long-Term
	LENDER PROCESSING SERVICES, IN CMN	20-Jan-12	5-Jun-13	200	6,606.10	3,020.46	3,585.64	502 Long-Term
TDW	TIDEWATER INC CMN	4-Aug-11	5-Jun-13	100	5,521.66	5,093.73	427.93	671 Long-Term
	HANESBRANDS INC. CMN	14-Dec-11	6-Jun-13	100	4,923.88	2,256.63	2,667.25	540 Long-Term
TDW	TIDEWATER INC CMN	4-Aug-11	12-Jun-13	50	2,804.41	2,546.87	257.54	678 Long-Term
WPX	WPX ENERGY, INC CMN	17-May-12	18-Jun-13	100	2,034.11	1,587.59	446.52	397 Long-Term
PH43YMN1	FHLB 1.875% 06/21/2013 JD	17-Jun-10	21-Jun-13	100,000	100,000.00	100,000.00	0.00	1,100 Long-Term
HBI	HANESBRANDS INC CMN	14-Dec-11	21-Jun-13	100	4,935.19	2,256.63	2,678.56	555 Long-Term
HBI	HANESBRANDS INC. CMN	16-Feb-12	24-Jun-13	100	4,983.75	2,723.15	2,260.60	494 Long-Term
MSFT	MICROSOFT CORPORATION CMN	7-Jul-10	25-Jun-13	105	3,526.67	2,519.03	1,007.64	1,084 Long-Term
MSFT	MICROSOFT CORPORATION CMN	10-Jun-10	25-Jun-13	215	7,221.27	5,387.90	1,833.37	1,111 Long-Term
HBI	HANESBRANDS INC. CMN	16-Feb-12	26-Jun-13	100	5,099.16	2,723.15	2,376.01	496 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	14-Feb-12	27-Jun-13	2,421.00	21,450.05	22,902.65	-1,452.60	499 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	30-Jan-12	27-Jun-13	3,222.34	28,549.95	30,000.00	-1,450.05	514 Long-Term
FEZ	SPDR EURO STOXX 50 ETF	14-Feb-12	27-Jun-13	3,000	100,161.35	96,044.70	4,116.65	499 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	12-May-11	1-Jul-13	0.75	11.51	0.00	11.51	781 Long-Term
MSFT	MICROSOFT CORPORATION CMN	7-Jul-10	5-Jul-13	90	3,028.01	2,159.17	868.84	1,094 Long-Term
MSFT	MICROSOFT CORPORATION CMN	20-Oct-10	5-Jul-13	140	4,710.23	3,538.29	1,171.94	989 Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	19-Aug-11	10-Jul-13	110	2,852.12	2,605.28	246.84	691 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	23-Feb-12	11-Jul-13	400	21,779.34	12,396.60	9,382.74	504 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	10-Mar-11	16-Jul-13	96	4,984.72	4,743.13	241.59	859 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Mar-11	16-Jul-13	145	7,529.00	7,458.80	70.20	865 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	17-Jul-13	34	2,129.84	1,354.70	775.14	866 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	17-Jul-13	9	558.53	358.60	199.93	866 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	17-Jul-13	34	2,127.03	1,354.70	772.33	866 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	18-Jul-13	13	819.12	517.97	301.15	867 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	18-Jul-13	5	313.49	199.22	114.27	867 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	19-Jul-13	28	1,732.68	1,115.63	617.05	868 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	19-Jul-13	40	2,478.47	1,593.76	884.71	868 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	22-Jul-13	14	869.52	557.82	311.70	871 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	22-Jul-13	28	1,741.56	1,115.63	625.93	871 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	22-Jul-13	24	1,492.14	956.26	535.88	871 Long-Term
JNJ	JOHNSON & JOHNSON CMN	11-Jan-11	22-Jul-13	100	9,228.45	6,226.08	3,002.37	923 Long-Term
BA	BOEING COMPANY CMN	13-Jul-11	23-Jul-13	200	21,459.09	14,524.42	6,934.67	741 Long-Term
BA	BOEING COMPANY CMN	20-Oct-10	23-Jul-13	100	10,729.54	7,065.00	3,664.54	1,007 Long-Term
BA	BOEING COMPANY CMN	6-Jan-11	23-Jul-13	300	32,188.63	20,769.99	11,418.64	929 Long-Term
BA	BOEING COMPANY CMN	24-Nov-10	23-Jul-13	100	10,729.54	6,509.00	4,220.54	972 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	23-Jul-13	1	62.76	39.84	22.92	872 Long-Term
LYV	LIVE NATION ENTERTAINMENT INC CMN	10-Jun-10	23-Jul-13	300	4,939.20	3,330.00	1,609.20	1,139 Long-Term
GM	GENERAL MOTORS COMPANY CMN	8-Nov-11	24-Jul-13	200	7,455.13	4,953.58	2,501.55	624 Long-Term
GM	GENERAL MOTORS COMPANY CMN	8-Nov-11	24-Jul-13	100	3,727.56	2,503.30	1,224.26	624 Long-Term
HBI	HANESBRANDS INC. CMN	16-Feb-12	24-Jul-13	300	17,475.02	7,984.59	9,490.43	524 Long-Term
JNJ	JOHNSON & JOHNSON CMN	18-Jan-11	24-Jul-13	100	9,213.25	6,231.90	2,981.35	918 Long-Term

SBNY	SIGNATURE BANK CMN	10-Sep-10	24-Jul-13	20	1,849.31	755.00	1,094.31	1,048 Long-Term
SBNY	SIGNATURE BANK CMN	10-Jun-10	24-Jul-13	125	11,558.16	4,616.25	6,941.91	1,140 Long-Term
SIVB	SVB FINANCIAL GROUP CMN	10-Sep-10	26-Jul-13	5	449.63	199.28	250.35	1,050 Long-Term
SIVB	SVB FINANCIAL GROUP CMN	10-Jun-10	26-Jul-13	85	7,643.70	3,572.35	4,071.35	1,142 Long-Term
UMPG	UMPGUA HLDGS CORP CMN	10-Sep-10	26-Jul-13	90	1,504.11	1,026.37	477.74	1,050 Long-Term
UMPG	UMPGUA HLDGS CORP CMN	10-Jun-10	26-Jul-13	245	4,094.51	2,924.10	1,170.41	1,142 Long-Term
VIAB	VIACOM INC CMN CLASS B	20-Oct-10	2-Aug-13	132	10,477.50	4,945.86	5,531.64	1,017 Long-Term
VIAB	VIACOM INC CMN CLASS B	5-Nov-10	2-Aug-13	53	4,206.88	2,061.77	2,145.11	1,001 Long-Term
GM	GENERAL MOTORS COMPANY CMN	9-Nov-11	5-Aug-13	100	3,680.94	2,294.30	1,386.64	635 Long-Term
TESO	TESCO CORPORATION CMN	20-Oct-10	7-Aug-13	30	440.52	398.10	42.42	1,022 Long-Term
TESO	TESCO CORPORATION CMN	26-Jul-12	7-Aug-13	100	1,468.41	1,108.00	360.41	377 Long-Term
TESO	TESCO CORPORATION CMN	5-Nov-10	7-Aug-13	50	734.21	704.19	30.02	1,006 Long-Term
TESO	TESCO CORPORATION CMN	3-Jan-11	7-Aug-13	175	2,569.72	2,793.65	-223.93	947 Long-Term
JNJ	JOHNSON & JOHNSON CMN	19-Jan-11	8-Aug-13	100	9,298.80	6,223.58	3,075.22	932 Long-Term
JNJ	JOHNSON & JOHNSON CMN	25-Jan-11	8-Aug-13	100	9,298.80	6,096.62	3,202.18	926 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	10-Jun-10	8-Aug-13	500	9,360.23	5,550.00	3,810.23	1,155 Long-Term
TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	10-Sep-10	9-Aug-13	75	3,387.11	2,382.00	1,005.11	1,156 Long-Term
TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	17-Nov-10	9-Aug-13	40	1,806.46	1,395.20	411.26	1,064 Long-Term
TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	20-Oct-10	9-Aug-13	15	677.42	558.00	119.42	996 Long-Term
TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	3-Jan-11	9-Aug-13	25	1,129.04	886.75	242.29	1,024 Long-Term
JNJ	JOHNSON & JOHNSON CMN	25-Jan-11	12-Aug-13	100	9,215.87	6,088.06	3,127.81	930 Long-Term
WVOF	VCA ANTECH, INC CMN	28-Oct-10	12-Aug-13	200	5,778.55	4,078.76	1,699.79	1,019 Long-Term
JNJ	JOHNSON & JOHNSON CMN	15-Jul-10	13-Aug-13	100	9,234.05	6,093.90	3,140.15	930 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	23-Jun-10	13-Aug-13	300	5,480.30	3,241.89	2,238.41	1,125 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Dec-10	15-Aug-13	250	18,154.94	12,650.28	5,504.66	958 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	30-Jan-12	20-Aug-13	3,222.34	3,604.06	2,530.06	1,074.00	958 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	14-Feb-12	20-Aug-13	6,564.20	27,647.70	32,062.30	-4,414.60	568 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	29-Feb-12	20-Aug-13	25.995	56,320.85	62,097.35	-5,776.50	553 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	30-Mar-12	20-Aug-13	59.723	223.04	249.29	-26.25	538 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	30-Apr-12	20-Aug-13	56.876	512.42	560.20	-47.78	508 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	31-May-12	20-Aug-13	63.177	488.00	536.34	-48.34	477 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	29-Jun-12	20-Aug-13	54.757	542.06	549.01	-6.95	446 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	24-Jul-12	20-Aug-13	9,474.26	469.81	501.03	-31.22	417 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	31-Jul-12	20-Aug-13	58.64	81,289.16	86,500.00	-5,210.84	392 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	10-Aug-12	20-Aug-13	9,163.14	503.13	548.28	-45.15	385 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	14-Feb-12	20-Aug-13	2,040.82	78,619.71	86,500.00	-7,880.29	375 Long-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	14-Feb-12	20-Aug-13	380.183	17,510.20	20,612.24	-3,102.04	553 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	15-Jul-10	20-Aug-13	100	3,261.97	3,767.61	-505.64	553 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	22-Jul-10	21-Aug-13	100	1,737.53	1,025.44	712.09	1,132 Long-Term
LVV	LIVE NATION ENTERTAINMENT INC CMN	15-Jul-10	21-Aug-13	100	1,735.13	918.13	817.00	1,126 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	28-Jan-11	26-Aug-13	100	7,206.31	4,946.41	2,259.90	1,133 Long-Term
WVOF	VCA ANTECH, INC CMN	28-Oct-10	26-Aug-13	100	2,867.20	2,039.38	827.82	1,033 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Dec-11	27-Aug-13	100	7,057.75	4,851.78	2,205.97	622 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	1-May-12	27-Aug-13	100	7,066.17	5,586.56	1,479.61	483 Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	14-Dec-11	27-Aug-13	100	7,066.17	4,851.78	2,214.39	622 Long-Term
AMAT	APPLIED MATERIALS INC CMN	10-Jun-10	11-Sep-13	500	8,002.91	6,209.75	1,793.16	1,189 Long-Term

WOOF	VCA ANTECH, INC CMN	2-Nov-10	11-Sep-13	100	2,818 76	2,077 75	741 01	1,044 Long-Term
WOOF	VCA ANTECH, INC CMN	1-Nov-10	11-Sep-13	100	2,818 76	2,087 49	731 27	1,045 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	30-Jun-10	13-Sep-13	90	2,345.25	1,704 42	640 83	1,171 Long-Term
AMAT	APPLIED MATERIALS INC CMN	20-Oct-10	16-Sep-13	200	3,206 18	2,388 00	818 18	1,062 Long-Term
AMAT	APPLIED MATERIALS INC CMN	10-Jun-10	16-Sep-13	1,700	27,252 57	21,113 15	6,139 42	1,194 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	13-Jun-11	17-Sep-13	35	910 56	695 50	215 06	827 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	30-Jun-10	17-Sep-13	10	260.16	189 38	70 78	1,175 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	10-Sep-10	17-Sep-13	45	1,170.72	846 45	324 27	1,103 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	20-Oct-10	17-Sep-13	30	780 48	582 90	197 58	1,063 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	24-Nov-10	17-Sep-13	20	520 32	384 40	135 92	1,028 Long-Term
CEM	CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND	3-Jan-11	17-Sep-13	55	1,430 87	1,120 43	310 44	988 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	5-Nov-10	17-Sep-13	80	1,357 99	532 91	825 08	1,047 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	20-Oct-10	17-Sep-13	106	1,799 34	688 99	1,110 35	1,063 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	23-Nov-10	17-Sep-13	56	950 59	358 17	592 42	1,029 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	24-Nov-10	17-Sep-13	64	1,086.39	406 20	680 19	1,028 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	31-Dec-10	17-Sep-13	184	3,123 38	1,222 54	1,900 84	991 Long-Term
AMAT	APPLIED MATERIALS INC CMN	20-Oct-10	18-Sep-13	400	6,380 96	4,776 00	1,604 96	1,064 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	20-Oct-10	19-Sep-13	35	1,721 70	1,218 70	503 00	1,065 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	29-Dec-10	19-Sep-13	100	4,919 13	3,663 01	1,256 12	995 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	10-Sep-10	19-Sep-13	60	2,951 48	2,001 60	949 88	1,105 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	24-Nov-10	19-Sep-13	25	1,229 78	929 25	300 53	1,030 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	3-Jan-11	19-Sep-13	120	5,902.96	4,463 63	1,439 33	990 Long-Term
	HARRIS TEETER SUPERMARKETS INC CMN	23-Aug-12	19-Sep-13	10	491 91	398 40	93 51	392 Long-Term
XLS	EXELIS INC CMN	10-Jun-10	19-Sep-13	100	4,919 14	3,378 00	1,541 14	1,197 Long-Term
XLS	EXELIS INC CMN	6-Feb-12	20-Sep-13	100	1,588 85	1,003 15	585 70	592 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	3-Feb-12	20-Sep-13	350	5,560 98	3,541 34	2,019 64	595 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	8-Dec-11	24-Sep-13	158	7,430 42	4,156 25	3,274 17	656 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	9-Dec-11	24-Sep-13	64	3,009 79	1,695 84	1,313 95	655 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	12-Dec-11	24-Sep-13	617	29,016 26	16,342 05	12,674 21	652 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	15-Dec-11	24-Sep-13	552	25,959 45	14,663 49	11,295 96	649 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	13-Dec-11	24-Sep-13	312	14,672 73	8,312 21	6,360 52	651 Long-Term
ACMP	ACCESS MIDSTREAM PARTNERS L P CMN	16-Dec-11	24-Sep-13	50	2,351 40	1,334 57	1,016 83	648 Long-Term
BWC	BABCOCK & WILCOX COMPANY (THE) CMN	15-Mar-11	24-Sep-13	200	6,759 50	5,939 10	820 40	924 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	10-Mar-11	24-Sep-13	520	21,495 59	18,228 81	3,266 78	929 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	23-Mar-11	24-Sep-13	20	826 75	707 44	119 31	916 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	22-Mar-11	24-Sep-13	480	19,842 08	17,015 09	2,826 99	917 Long-Term
EPB	EL PASO PIPELINE PARTNERS, L P UNITS REPRESENTING LIM	4-Mar-11	24-Sep-13	260	10,747 80	9,826 96	920 84	935 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	10-Mar-11	24-Sep-13	430	27,082 61	16,915 25	10,167 36	929 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	29-Nov-11	24-Sep-13	130	8,187 77	4,496 30	3,691 47	665 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	22-Mar-11	24-Sep-13	360	22,673 81	15,124 28	7,549 53	917 Long-Term
ETE	ENERGY TRANSFER EQUITY L P CMN	4-Mar-11	24-Sep-13	174	10,959 01	6,932 86	4,026 15	935 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	23-Mar-11	24-Sep-13	10	603 41	423 42	179 99	916 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	10-Mar-11	24-Sep-13	223	13,456 08	9,242 06	4,214 02	929 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	15-Mar-11	24-Sep-13	331	19,972 92	12,856 01	7,116 91	924 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	22-Mar-11	24-Sep-13	59	3,560.13	2,501 80	1,058 33	917 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	29-Nov-11	24-Sep-13	140	8,447 76	6,390 05	2,057 71	665 Long-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	7-Sep-12	24-Sep-13	350	21,119 40	18,667 11	2,452 29	382 Long-Term
XLS	EXELIS INC. CMN	6-Feb-12	24-Sep-13	300	4,739 08	3,009 45	1,729 63	596 Long-Term
XLS	EXELIS INC CMN	7-Feb-12	24-Sep-13	200	3,159 38	2,001 24	1,158 14	595 Long-Term

GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	24-Sep-13	240	12,078.42	7,377.39	4,701.03	407 Long-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	14-Aug-12	24-Sep-13	450	22,647.02	13,949.64	8,697.38	406 Long-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	15-Aug-12	24-Sep-13	100	5,032.67	3,114.70	1,917.97	405 Long-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	7-Sep-12	24-Sep-13	300	15,098.02	9,702.03	5,395.99	382 Long-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	16-Aug-12	24-Sep-13	100	5,032.67	3,127.00	1,905.67	404 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	10-Mar-11	24-Sep-13	580	32,505.65	16,813.85	15,691.80	929 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	4-Mar-11	24-Sep-13	220	12,329.73	6,524.84	5,804.89	935 Long-Term
MMP	MAGELLAN MIDSTREAM PARTNERS LP CMN	22-Mar-11	24-Sep-13	600	33,626.53	17,637.99	15,988.54	917 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	10-Mar-11	24-Sep-13	400	28,415.35	17,445.48	10,969.87	929 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	22-Mar-11	24-Sep-13	350	24,863.43	16,176.65	8,686.78	917 Long-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	4-Mar-11	24-Sep-13	163	11,579.26	7,450.70	4,128.56	935 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	10-Mar-11	24-Sep-13	560	29,466.46	17,684.72	11,781.74	929 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	29-Nov-11	24-Sep-13	60	3,157.12	1,947.09	1,210.03	665 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	4-Mar-11	24-Sep-13	517	27,203.85	16,906.96	10,296.89	935 Long-Term
PAA	PLAINS ALL AMERICAN PIPELINE L P COMMON UNITS	22-Mar-11	24-Sep-13	580	30,518.83	18,207.50	12,311.33	917 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS L P CMN	23-Mar-11	24-Sep-13	30	1,994.58	849.65	1,144.93	916 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS L P CMN	10-Mar-11	24-Sep-13	585	38,894.28	16,566.58	22,327.70	929 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS L P CMN	22-Mar-11	24-Sep-13	630	41,886.14	17,856.20	24,029.94	917 Long-Term
SXL	SUNOCO LOGISTICS PARTNERS L P CMN	4-Mar-11	24-Sep-13	211	14,028.54	6,107.83	7,920.71	935 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	7-Sep-12	24-Sep-13	50	1,650.20	1,324.81	325.39	382 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	22-Mar-11	24-Sep-13	530	17,492.14	13,089.20	4,402.94	917 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	10-Mar-11	24-Sep-13	625	20,627.52	14,472.68	6,154.84	929 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	23-Mar-11	24-Sep-13	10	330.04	246.08	83.96	916 Long-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	4-Mar-11	24-Sep-13	443	14,620.78	10,737.43	3,883.35	935 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	22-Mar-11	24-Sep-13	320	16,772.67	16,267.74	504.93	917 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	4-Apr-12	24-Sep-13	120	6,289.75	6,503.98	-214.23	538 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	7-Sep-12	24-Sep-13	50	2,620.73	2,583.35	37.38	382 Long-Term
WPZ	WILLIAMS PARTNERS L P CMN	10-Mar-11	24-Sep-13	269	14,099.52	13,290.64	808.88	929 Long-Term
BWC	BABCOCK & WILCOX COMPANY (THE) CMN	15-Mar-11	25-Sep-13	200	6,803.08	5,939.10	863.98	925 Long-Term
XLS	EXELIS INC CMN	8-Feb-12	25-Sep-13	300	4,794.51	3,003.87	1,790.64	595 Long-Term
XLS	EXELIS INC CMN	7-Feb-12	25-Sep-13	100	1,598.17	1,000.62	597.55	596 Long-Term
BWC	BABCOCK & WILCOX COMPANY (THE) CMN	16-Mar-11	26-Sep-13	100	3,404.56	2,983.53	421.03	925 Long-Term
BWC	BABCOCK & WILCOX COMPANY (THE) CMN	22-Mar-11	26-Sep-13	100	3,404.56	3,154.93	249.63	919 Long-Term
AVP	AVON PRODUCTS INC CMN	15-Sep-11	1-Oct-13	40	829.99	863.22	-33.23	747 Long-Term
AVP	AVON PRODUCTS INC CMN	14-Sep-11	1-Oct-13	65	1,348.72	1,387.33	-38.61	748 Long-Term
AVP	AVON PRODUCTS INC CMN	13-Sep-11	1-Oct-13	90	1,867.46	1,911.07	-43.61	749 Long-Term
COP	CONOCOPHILLIPS CMN	10-Jun-10	1-Oct-13	40	2,798.35	1,608.58	1,189.77	1,209 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	31-Dec-10	1-Oct-13	305	4,867.71	2,026.49	2,841.22	1,005 Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	5-Nov-10	1-Oct-13	80	2,690.35	1,030.34	1,660.01	1,061 Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	20-Oct-10	1-Oct-13	425	14,292.50	5,328.38	8,964.12	1,077 Long-Term
WLP	WELLPOINT, INC CMN	20-Aug-12	1-Oct-13	25	2,108.46	1,432.70	675.76	407 Long-Term
XLS	EXELIS INC CMN	14-Feb-12	2-Oct-13	100	1,600.55	1,031.56	568.99	596 Long-Term
XLS	EXELIS INC CMN	8-Feb-12	2-Oct-13	100	1,599.63	1,001.29	598.34	602 Long-Term
XLS	EXELIS INC CMN	9-Feb-12	2-Oct-13	300	4,801.65	3,028.08	1,773.57	601 Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	5-Nov-10	3-Oct-13	5	165.82	64.40	101.42	1,063 Long-Term
IIVI	II-VI INC CMN	10-Sep-10	4-Oct-13	95	1,756.54	1,662.50	94.04	1,120 Long-Term
IIVI	II-VI INC CMN	10-Jun-10	4-Oct-13	40	739.60	610.81	128.79	1,212 Long-Term
NDSN	NORDSON CORP CMN	10-Jun-10	4-Oct-13	85	6,295.25	2,603.23	3,692.02	1,212 Long-Term
NDSN	NORDSON CORP CMN	20-Oct-10	8-Oct-13	5	358.21	194.75	163.46	1,084 Long-Term

NDSN	NORDSON CORP CMN	10-Jun-10	8-Oct-13	25	1,791.03	765.66	1,025.37	1,216 Long-Term
NDSN	NORDSON CORP CMN	10-Sep-10	8-Oct-13	60	4,298.47	2,060.78	2,237.69	1,124 Long-Term
IVI	II-VI INC CMN	5-Nov-10	9-Oct-13	5	89.82	103.63	-13.81	1,069 Long-Term
IVI	II-VI INC CMN	20-Oct-10	9-Oct-13	90	1,616.62	1,591.20	25.42	1,085 Long-Term
IVI	II-VI INC CMN	10-Sep-10	9-Oct-13	55	987.94	962.50	25.44	1,125 Long-Term
CSGP	COSTAR GROUP INC CMN	11-May-11	10-Oct-13	75	12,172.45	5,268.96	6,903.49	883 Long-Term
IVI	II-VI INC CMN	3-Jan-11	10-Oct-13	95	1,747.96	2,303.53	-555.57	1,011 Long-Term
IVI	II-VI INC CMN	5-Nov-10	10-Oct-13	45	827.99	932.63	-104.64	1,070 Long-Term
WOOF	VCA ANTECH, INC CMN	4-Nov-10	10-Oct-13	200	5,495.30	4,193.58	1,301.72	1,071 Long-Term
WOOF	VCA ANTECH, INC. CMN	11-Nov-10	11-Oct-13	100	2,771.86	2,221.09	550.77	1,065 Long-Term
IVI	II-VI INC CMN	6-Jan-11	15-Oct-13	25	464.87	579.63	-114.76	1,013 Long-Term
IVI	II-VI INC CMN	3-Jan-11	15-Oct-13	105	1,952.43	2,546.01	-593.58	1,016 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	3-Jan-11	16-Oct-13	10	659.61	218.99	440.62	1,017 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	30-Sep-10	16-Oct-13	30	1,978.84	406.65	1,572.19	1,112 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	20-Oct-10	16-Oct-13	60	3,957.67	972.00	2,985.67	1,092 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	15-Dec-10	16-Oct-13	125	8,245.14	2,586.45	5,658.69	1,036 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	24-Nov-10	16-Oct-13	50	3,298.06	968.51	2,329.55	1,057 Long-Term
IVI	II-VI INC CMN	26-Jul-12	16-Oct-13	75	1,387.23	1,245.00	142.23	447 Long-Term
IVI	II-VI INC CMN	21-Sep-12	16-Oct-13	25	462.41	476.00	-13.59	390 Long-Term
IVI	II-VI INC CMN	6-Jan-11	16-Oct-13	35	647.38	811.48	-164.10	1,014 Long-Term
CBST	SOURCEFIRE, INC CMN	3-Jan-11	16-Oct-13	120	9,120.00	3,132.78	5,987.22	1,017 Long-Term
WOOF	CUBIST PHARMACEUTICALS, INC CMN	9-Mar-12	18-Oct-13	155	10,208.97	6,694.76	3,514.21	588 Long-Term
XLS	VCA ANTECH, INC CMN	11-Nov-10	21-Oct-13	100	2,750.44	2,221.09	529.35	1,075 Long-Term
WPX	EXELIS INC. CMN	14-Feb-12	22-Oct-13	200	3,215.66	2,063.12	1,152.54	616 Long-Term
LYV	WPX ENERGY, INC. CMN	17-May-12	22-Oct-13	100	2,264.66	1,587.59	677.07	523 Long-Term
LYV	LIVE NATION ENTERTAINMENT INC CMN	13-Aug-10	23-Oct-13	100	1,919.55	851.83	1,067.72	1,167 Long-Term
LYV	LIVE NATION ENTERTAINMENT INC CMN	27-Jul-10	23-Oct-13	200	3,839.09	1,946.58	1,892.51	1,184 Long-Term
LYV	LIVE NATION ENTERTAINMENT INC CMN	22-Jul-10	23-Oct-13	100	1,919.55	918.13	1,001.42	1,189 Long-Term
WPX	WPX ENERGY, INC CMN	31-May-12	24-Oct-13	200	4,454.90	2,937.18	1,517.72	511 Long-Term
WPX	WPX ENERGY, INC CMN	17-May-12	24-Oct-13	200	4,454.90	3,175.18	1,279.72	525 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	31-Dec-10	25-Oct-13	20	343.37	132.88	210.49	1,029 Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	23-Nov-10	25-Oct-13	175	6,108.79	2,154.41	3,954.38	1,067 Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	5-Nov-10	25-Oct-13	235	8,203.24	3,026.62	5,176.62	1,085 Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	26-Apr-12	25-Oct-13	105	10,476.27	4,285.94	6,190.33	547 Long-Term
BBG	BILL BARRETT CORPORATION CMN	22-Jun-10	28-Oct-13	100	2,788.95	3,409.08	-620.13	1,224 Long-Term
BBG	BILL BARRETT CORPORATION CMN	22-Jun-10	29-Oct-13	200	5,768.99	6,818.16	-1,049.17	1,225 Long-Term
NWSA	DELL INC CMN	9-Oct-12	30-Oct-13	870	11,962.50	8,401.15	3,561.35	386 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	10-Jun-11	30-Oct-13	61	1,060.76	457.97	602.79	873 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	12-May-11	30-Oct-13	75	1,304.22	595.63	708.59	902 Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	31-Dec-10	30-Oct-13	209	3,634.42	1,388.64	2,245.78	1,034 Long-Term
BBG	BILL BARRETT CORPORATION CMN	25-Jun-10	31-Oct-13	100	2,797.86	3,298.44	-500.58	1,224 Long-Term
BBG	BILL BARRETT CORPORATION CMN	5-Nov-10	31-Oct-13	100	2,797.86	3,709.62	-911.76	1,091 Long-Term
BBG	BILL BARRETT CORPORATION CMN	10-Dec-10	1-Nov-13	200	6,022.99	7,826.72	-1,803.73	1,057 Long-Term
BBG	BILL BARRETT CORPORATION CMN	5-Jan-11	4-Nov-13	100	3,028.58	3,948.50	-919.92	1,034 Long-Term
BBG	BILL BARRETT CORPORATION CMN	6-Jan-11	4-Nov-13	200	6,066.57	7,708.16	-1,641.59	1,033 Long-Term
BBG	BILL BARRETT CORPORATION CMN	6-Jan-11	4-Nov-13	100	3,028.58	3,854.08	-825.50	1,033 Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	13-Dec-11	4-Nov-13	100	7,483.85	4,772.19	2,711.66	692 Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	10-Jun-10	4-Nov-13	300	22,451.54	13,981.20	8,470.34	1,243 Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	24-Nov-10	4-Nov-13	100	7,483.85	5,728.00	1,755.85	1,076 Long-Term

WPX	WPX ENERGY, INC CMN	31-May-12	4-Nov-13	100	2,228.75	1,468.59	760.16	522 Long-Term
BCR	BARD C R INC N J CMN	20-Oct-10	5-Nov-13	5	685.33	423.95	261.38	1,112 Long-Term
BCR	BARD C R INC N J CMN	10-Jun-10	5-Nov-13	85	11,650.54	6,756.82	4,893.72	1,244 Long-Term
BCR	BARD C R INC N J CMN	7-Jul-10	5-Nov-13	60	8,223.91	4,607.63	3,616.28	1,217 Long-Term
BBG	BILL BARRETT CORPORATION CMN	7-Jan-11	5-Nov-13	200	5,990.53	7,565.82	-1,575.29	1,033 Long-Term
BBG	BILL BARRETT CORPORATION CMN	30-Sep-11	6-Nov-13	100	2,929.34	3,668.63	-739.29	768 Long-Term
BBG	BILL BARRETT CORPORATION CMN	16-Feb-11	6-Nov-13	100	2,929.34	3,751.71	-822.37	994 Long-Term
WPX	WPX ENERGY, INC CMN	5-Jun-12	6-Nov-13	200	4,308.14	2,847.06	1,461.08	519 Long-Term
AIRM	AIR METHODS CORP NEW CMN	22-Jun-11	7-Nov-13	50	2,196.47	1,191.02	1,005.45	869 Long-Term
ACC	AMERICAN CAMPUS CMNTYS, INC CMN	10-Jun-10	7-Nov-13	75	2,568.42	1,988.54	579.88	1,246 Long-Term
BIRI	BJS RESTAURANTS INC CMN	14-Jun-12	7-Nov-13	60	1,637.54	2,323.80	-686.26	511 Long-Term
CLC	CLARCOR INC CMN	10-Jun-10	7-Nov-13	75	4,412.17	2,601.15	1,811.02	1,246 Long-Term
CNL	CLECO CORPORATION CMN	10-Jun-10	7-Nov-13	100	4,561.92	2,583.00	1,978.92	1,246 Long-Term
CGNX	COGNEX CORP CMN	10-Sep-10	7-Nov-13	75	2,241.72	782.63	1,459.09	1,154 Long-Term
CNS	COHEN & STEERS, INC CMN	10-Jun-10	7-Nov-13	50	1,869.62	1,038.42	830.68	1,246 Long-Term
COHU	COHU INC CMN	10-Jun-10	7-Nov-13	200	1,896.62	2,624.36	-727.74	1,246 Long-Term
COHU	COHU INC CMN	20-Oct-10	7-Nov-13	70	663.82	961.80	-297.98	1,114 Long-Term
COHU	COHU INC CMN	10-Sep-10	7-Nov-13	130	1,232.81	1,498.71	-265.90	1,154 Long-Term
CSGP	COSTAR GROUP INC CMN	11-May-11	7-Nov-13	10	1,714.17	702.53	1,011.64	911 Long-Term
CBST	CUBIST PHARMACEUTICALS, INC CMN	9-Mar-12	7-Nov-13	35	2,166.81	1,511.72	655.09	608 Long-Term
DRQ	DRIL-QUIP, INC CMN	10-Sep-10	7-Nov-13	10	1,123.28	576.45	546.83	1,154 Long-Term
DRQ	DRIL-QUIP, INC CMN	10-Jun-10	7-Nov-13	10	1,123.28	452.20	671.08	1,246 Long-Term
XLS	EXELIS INC. CMN	15-Feb-12	7-Nov-13	500	8,288.85	5,131.10	3,157.75	631 Long-Term
FEIC	FEI COMPANY CMN	1-Jun-11	7-Nov-13	75	6,541.38	2,995.58	3,545.80	890 Long-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	10-Jun-10	7-Nov-13	125	3,468.68	1,880.00	1,588.68	1,246 Long-Term
LOPE	GRAND CANYON EDUCATION, INC CMN	21-Dec-11	7-Nov-13	50	2,316.95	779.80	1,537.15	687 Long-Term
GPI	GROUP 1 AUTOMOTIVE, INC CMN	9-Dec-10	7-Nov-13	100	6,299.89	4,052.55	2,247.34	1,064 Long-Term
GPOR	GULFPORT ENERGY CORP (NEW) CMN	3-Jan-11	7-Nov-13	50	2,768.46	1,094.97	1,673.49	1,039 Long-Term
HGR	HANGER INC CMN	16-Dec-10	7-Nov-13	75	2,696.20	1,614.36	1,081.84	1,057 Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	10-Jun-10	7-Nov-13	100	2,669.45	1,280.11	1,389.34	1,246 Long-Term
HTLD	HEARTLAND EXPRESS INC CMN	10-Jun-10	7-Nov-13	200	2,843.95	2,980.00	-136.05	1,246 Long-Term
HIBB	HIBBETT SPORTS INC CMN	15-Jun-10	7-Nov-13	5	298.70	128.74	169.96	1,241 Long-Term
HIBB	HIBBETT SPORTS INC CMN	10-Sep-10	7-Nov-13	45	2,688.25	1,070.27	1,617.98	1,154 Long-Term
HITT	HITTITE MICROWAVE CORPORATION CMN	10-Sep-10	7-Nov-13	5	306.94	221.99	84.95	1,154 Long-Term
HITT	HITTITE MICROWAVE CORPORATION CMN	10-Jun-10	7-Nov-13	55	3,376.39	2,418.90	957.49	1,246 Long-Term
HMSY	HMSC HOLDINGS CORP. CMN	5-Nov-10	7-Nov-13	65	1,221.13	1,299.98	-78.85	1,098 Long-Term
HMSY	HMSC HOLDINGS CORP. CMN	24-Nov-10	7-Nov-13	10	187.87	211.72	-23.85	1,079 Long-Term
IBKC	IBERIABANK CORPORATION CMN	10-Jun-10	7-Nov-13	45	2,667.55	2,443.19	224.36	1,246 Long-Term
ICUI	ICU MEDICAL INC CMN	10-Jun-10	7-Nov-13	95	5,847.15	2,955.45	2,891.70	1,246 Long-Term
ICUI	ICU MEDICAL INC CMN	27-Jul-10	7-Nov-13	5	307.74	193.91	113.83	1,199 Long-Term
IPCM	IPC - THE HOSPITALIST COMPANY CMN	28-Apr-11	7-Nov-13	60	3,288.55	2,991.36	297.19	924 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	28-Apr-11	7-Nov-13	125	8,151.60	2,908.54	5,243.06	924 Long-Term
MSDO	MEDIDATA SOLUTIONS, INC CMN	31-Oct-12	7-Nov-13	30	3,208.74	1,222.62	1,986.12	372 Long-Term
MSFT	MICROSOFT CORPORATION CMN	5-Nov-10	7-Nov-13	80	3,028.20	2,152.83	875.37	1,098 Long-Term
MSFT	MICROSOFT CORPORATION CMN	31-Dec-10	7-Nov-13	175	6,624.18	4,870.74	1,753.44	1,042 Long-Term
MSFT	MICROSOFT CORPORATION CMN	20-Oct-10	7-Nov-13	300	11,355.73	7,582.05	3,773.68	1,114 Long-Term
MSFT	MICROSOFT CORPORATION CMN	24-Nov-10	7-Nov-13	185	7,002.70	4,665.70	2,337.00	1,079 Long-Term
MAA	MID-AMERICA APT CMNTYS INC CMN	10-Jun-10	7-Nov-13	45	2,824.60	2,334.74	489.86	1,246 Long-Term
MIDD	MIDDLEBY CORP CMN	10-Sep-10	7-Nov-13	30	6,509.89	1,764.78	4,745.11	1,154 Long-Term

MNRO	MONRO MUFFLER BRAKE, INC. CMN	5-Nov-10	7-Nov-13	20	953 18	666.59	286 59	1,098 Long-Term
MNRO	MONRO MUFFLER BRAKE, INC. CMN	3-Jan-11	7-Nov-13	10	476 59	357 97	118 62	1,039 Long-Term
EGOV	NIC INC CMN	16-Jul-12	7-Nov-13	100	2,302 95	1,327 86	975 09	479 Long-Term
NDSN	NORDSON CORP CMN	20-Oct-10	7-Nov-13	20	1,410 77	779 00	631 77	1,114 Long-Term
NWE	NORTHWESTERN CORPORATION CMN	14-Sep-12	7-Nov-13	100	4,544 92	3,599 37	945 55	419 Long-Term
PRAA	PORTFOLIO RECOVERY ASSOCS INC CMN	10-Jun-10	7-Nov-13	75	4,312 42	1,670 75	2,641 67	1,246 Long-Term
POWI	POWER INTEGRATIONS INC CMN	10-Jun-10	7-Nov-13	45	2,487 10	1,443 15	1,043 95	1,246 Long-Term
PRA	PROASSURANCE CORP CMN	10-Jun-10	7-Nov-13	50	2,322 45	1,434 50	887 95	1,246 Long-Term
PRO	PROS HOLDINGS, INC CMN	10-Jun-10	7-Nov-13	125	4,422 84	916 78	3,506 06	1,246 Long-Term
PRO	PROS HOLDINGS, INC CMN	10-Sep-10	7-Nov-13	25	884 57	216 80	667 77	1,154 Long-Term
ROLL	RBC BEARINGS INCORPORATED CMN	23-Sep-11	7-Nov-13	45	3,018 09	1,478 74	1,539 35	776 Long-Term
RBA	RITCHIE BROS. AUCTIONEERS INC CMN	20-Oct-10	7-Nov-13	45	892 33	925 65	-33 32	1,114 Long-Term
RBA	RITCHIE BROS. AUCTIONEERS INC CMN	10-Sep-10	7-Nov-13	80	1,586 37	1,535 31	51 06	1,154 Long-Term
RBA	RITCHIE BROS. AUCTIONEERS INC CMN	10-Jun-10	7-Nov-13	25	495 74	505 12	-9 38	1,246 Long-Term
RSTI	ROFIN-SINAR TECHNOLOGIES INC CMN	10-Jun-10	7-Nov-13	75	1,743 71	1,648 50	95 21	1,246 Long-Term
SBNY	SIGNATURE BANK CMN	10-Sep-10	7-Nov-13	50	5,091 41	1,887 50	3,203 91	1,154 Long-Term
SLGN	SILGAN HOLDINGS INC CMN	10-Jun-10	7-Nov-13	50	2,235 46	1,437 00	798 46	1,246 Long-Term
SLH	SOLERA HOLDINGS INC CMN	10-Jun-10	7-Nov-13	5	324 39	169 80	154 59	1,246 Long-Term
SLH	SOLERA HOLDINGS INC CMN	20-Oct-10	7-Nov-13	10	648 79	451 10	197 69	1,114 Long-Term
SLH	SOLERA HOLDINGS INC CMN	10-Sep-10	7-Nov-13	50	3,243 94	2,016 26	1,227 68	1,154 Long-Term
STNR	STEINER LEISURE LIMITED CMN	22-Mar-11	7-Nov-13	75	4,166 17	3,524 32	641 85	961 Long-Term
SF	STIFEL FINANCIAL CORP CMN	16-Sep-10	7-Nov-13	75	3,065 19	2,435 14	630 05	1,148 Long-Term
SIVB	SVB FINANCIAL GROUP CMN	10-Sep-10	7-Nov-13	25	2,367 70	996 40	1,371 30	1,154 Long-Term
TXRH	TEXAS ROADHOUSE, INC CMN	10-Sep-10	7-Nov-13	90	2,472 26	1,281 60	1,190 66	1,154 Long-Term
TXRH	TEXAS ROADHOUSE, INC. CMN	30-Jun-10	7-Nov-13	20	549 39	256 55	292 84	1,226 Long-Term
TXRH	TEXAS ROADHOUSE, INC CMN	27-Sep-10	7-Nov-13	15	412 05	1218 00	194 05	1,137 Long-Term
CEB	THE CORP EXECUTIVE BOARD CO CMN	24-Sep-12	7-Nov-13	50	3,560 94	2,671 35	889 59	409 Long-Term
RYL	THE RYLAND GROUP, INC CMN	10-Jun-10	7-Nov-13	100	3,858 93	1,616 00	2,242 93	1,246 Long-Term
TTC	TORO CO (DELAWARE) CMN	10-Jun-10	7-Nov-13	50	2,862 45	1,337 75	1,524 70	1,246 Long-Term
TUP	TUPPERWARE BRANDS CORPORATION CMN	10-Sep-10	7-Nov-13	15	1,296 57	641 55	655 02	1,154 Long-Term
TUP	TUPPERWARE BRANDS CORPORATION CMN	20-Oct-10	7-Nov-13	20	1,728 77	936 00	792 77	1,114 Long-Term
TYL	TYLER TECHNOLOGIES INC CMN	26-Apr-12	7-Nov-13	50	4,635 92	2,040 93	2,594 99	560 Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	20-Oct-10	7-Nov-13	5	83 05	155 85	27 20	1,114 Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	10-Sep-10	7-Nov-13	70	1,162 67	798 29	364 38	1,154 Long-Term
UFPI	UNIVERSAL FOREST PRODUCTS INC CMN	10-Jun-10	7-Nov-13	10	528 47	327 51	200 96	1,246 Long-Term
UFPI	UNIVERSAL FOREST PRODUCTS INC CMN	10-Sep-10	7-Nov-13	40	2,113 87	1,125 81	988 06	1,154 Long-Term
ECOL	US ECOLOGY INC CMN	10-Jun-10	7-Nov-13	100	3,384 94	1,398 00	1,986 94	1,246 Long-Term
WDFC	WD 40 CO CMN	10-Jun-10	7-Nov-13	45	3,236 34	1,420 59	1,815 75	1,246 Long-Term
WST	WEST PHARMACEUTICAL SERVICES INC	10-Jun-10	7-Nov-13	100	4,605 91	1,868 00	2,737 91	1,246 Long-Term
BBG	BILL BARRETT CORPORATION CMN	30-Sep-11	8-Nov-13	100	2,838 11	3,668 63	-830 52	770 Long-Term
BBG	BILL BARRETT CORPORATION CMN	9-Dec-11	8-Nov-13	100	2,838 11	3,652 77	-814 66	700 Long-Term
BBG	BILL BARRETT CORPORATION CMN	15-Dec-11	8-Nov-13	100	2,838 11	3,290 93	-452 82	694 Long-Term
FEZ	SPDR EURO STOXX 50 FD ETF	14-Feb-12	8-Nov-13	1,875	74,476 51	60,027 94	14,448 57	633 Long-Term
BBG	BILL BARRETT CORPORATION CMN	11-Jan-12	11-Nov-13	200	5,759 29	6,437 68	-678 39	670 Long-Term
BCR	BARD C R INC N J CMN	5-Nov-10	13-Nov-13	13	1,792 88	1,107 54	685 34	1,104 Long-Term
BCR	BARD C R INC N J CMN	20-Oct-10	13-Nov-13	55	7,585 27	4,663 46	2,921 81	1,120 Long-Term
BBG	BILL BARRETT CORPORATION CMN	25-Jan-12	13-Nov-13	200	5,721 12	5,671 38	49 74	658 Long-Term
BBG	BILL BARRETT CORPORATION CMN	26-Jan-12	13-Nov-13	50	1,430 29	1,404 35	25 94	657 Long-Term
BCR	BARD C R INC N J CMN	24-Nov-10	14-Nov-13	3	414 92	255 39	159 53	1,086 Long-Term

BCR	BARD C R INC N J CMN	5-Nov-10	14-Nov-13	12	1,659.70	1,022.35	637.35	1,105 Long-Term
BBG	BILL BARRETT CORPORATION CMN	3-May-12	14-Nov-13	50	1,429.44	1,179.09	250.35	560 Long-Term
BBG	BILL BARRETT CORPORATION CMN	9-Feb-12	14-Nov-13	100	2,858.86	2,731.30	127.56	644 Long-Term
BBG	BILL BARRETT CORPORATION CMN	26-Jan-12	14-Nov-13	50	1,429.44	1,404.35	25.09	658 Long-Term
ITW	ILLINOIS TOOL WORKS CMN	10-Jun-10	14-Nov-13	300	23,872.53	13,381.80	10,490.73	1,253 Long-Term
V	VISA INC CMN CLASS A	17-Feb-11	14-Nov-13	100	19,989.96	7,582.44	12,407.52	1,001 Long-Term
BBG	BILL BARRETT CORPORATION CMN	3-May-12	15-Nov-13	50	1,422.25	1,179.09	243.16	561 Long-Term
GFOR	GULFPORT ENERGY CORP (NEW) CMN	6-Jan-11	20-Nov-13	30	1,646.77	615.90	1,030.87	1,049 Long-Term
GFOR	GULFPORT ENERGY CORP (NEW) CMN	3-Jan-11	20-Nov-13	140	7,684.94	3,065.90	4,619.04	1,052 Long-Term
TIF	TIFFANY & CO CMN	10-Jan-12	27-Nov-13	250	22,138.69	15,004.45	7,134.24	687 Long-Term
TIF	TIFFANY & CO CMN	6-Jan-11	27-Nov-13	100	8,855.48	6,015.47	2,840.01	1,056 Long-Term
BCR	BARD C R INC N J CMN	31-Dec-10	3-Dec-13	88	12,156.12	8,152.50	4,003.62	1,068 Long-Term
BCR	BARD C R INC N J CMN	24-Nov-10	3-Dec-13	7	966.97	595.91	371.06	1,105 Long-Term
INTC	INTEL CORPORATION CMN	10-Jun-10	5-Dec-13	1,500	35,941.02	30,551.85	5,389.17	1,274 Long-Term
XLS	EXELUS INC. CMN	15-Feb-12	6-Dec-13	200	3,457.49	2,052.44	1,405.05	660 Long-Term
XLS	EXELUS INC. CMN	7-Mar-12	17-Dec-13	200	3,697.25	2,298.16	1,399.09	650 Long-Term
SBNY	SIGNATURE BANK CMN	20-Oct-10	18-Dec-13	40	4,219.00	1,571.20	2,647.80	1,155 Long-Term
SBNY	SIGNATURE BANK CMN	24-Nov-10	18-Dec-13	15	1,582.12	659.16	922.96	1,120 Long-Term
SBNY	SIGNATURE BANK CMN	5-Nov-10	18-Dec-13	25	2,636.87	1,119.86	1,517.01	1,139 Long-Term
XLS	EXELUS INC. CMN	9-Mar-12	20-Dec-13	200	3,759.19	2,398.98	1,360.21	651 Long-Term
XLS	EXELUS INC. CMN	9-Mar-12	24-Dec-13	200	3,790.87	2,398.98	1,391.89	653 Long-Term
XLS	EXELUS INC. CMN	9-Mar-12	26-Dec-13	100	1,920.43	1,199.49	720.94	657 Long-Term
XLS	EXELUS INC. CMN	16-Mar-12	27-Dec-13	100	1,891.99	1,228.29	663.70	651 Long-Term
XLS	EXELUS INC. CMN	14-Mar-12	27-Dec-13	300	5,675.96	3,677.25	1,998.71	653 Long-Term
Subtotal Long-Term					4,474,919.46	3,471,200.13	1,003,719.33	Long-Term
CCL	RESEARCH IN MOTION LIMITED CMN	26-Jul-12	18-Jan-13	330	5,207.78	2,269.02	2,938.76	176 Short-Term
CCL	RESEARCH IN MOTION LIMITED CMN	26-Jul-12	23-Jan-13	350	6,160.21	2,406.53	3,753.68	181 Short-Term
CCL	CARNIVAL CORPORATION CMN	8-Aug-12	30-Jan-13	200	7,791.53	6,814.00	977.53	175 Short-Term
CCL	CARNIVAL CORPORATION CMN	7-Sep-12	30-Jan-13	100	3,895.76	3,648.90	246.86	145 Short-Term
CCL	CARNIVAL CORPORATION CMN	28-Dec-12	30-Jan-13	100	3,895.76	3,644.00	251.76	33 Short-Term
PAY	CARNIVAL CORPORATION CMN	24-Dec-12	30-Jan-13	200	7,791.53	7,402.00	389.53	37 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	11-Jan-13	21-Feb-13	150	2,711.79	4,734.54	-2,022.75	41 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	16-Jan-13	21-Feb-13	100	1,807.86	3,159.11	-1,351.25	36 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	14-Jan-13	21-Feb-13	150	2,711.79	4,769.09	-2,057.30	38 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	11-Jan-13	21-Feb-13	50	926.94	2,428.20	-1,501.26	41 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	30-Jan-13	21-Feb-13	100	1,807.86	3,453.82	-1,645.96	22 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	14-Jan-13	21-Feb-13	50	926.94	2,439.72	-1,512.78	38 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	11-Jan-13	21-Feb-13	100	1,853.88	4,802.32	-2,948.44	41 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	25-Jan-13	21-Feb-13	100	1,853.88	5,077.28	-3,223.40	27 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	16-Jan-13	21-Feb-13	100	1,853.88	4,661.50	-2,807.62	36 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	14-Jan-13	21-Feb-13	100	1,853.88	4,830.66	-2,976.78	38 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	25-Jan-13	21-Feb-13	100	1,807.86	3,601.12	-1,793.26	27 Short-Term
GBMX	RS EMERGING MARKETS FUND-A MUTUAL FUND	13-Dec-12	8-Mar-13	42 229	996.60	991.96	4.64	85 Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	23-Aug-12	14-Mar-13	10	291.51	301.90	-10.39	203 Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	13-Aug-12	14-Mar-13	15	437.27	439.80	-2.53	213 Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	26-Dec-12	14-Mar-13	20	583.02	614.80	-31.78	78 Short-Term
DBD	DIEBOLD INCORPORATED CMN	7-Dec-12	15-Mar-13	300	8,633.69	9,177.87	-544.18	98 Short-Term

DBD	DIEBOLD INCORPORATED CMN	8-Aug-12	15-Mar-13	300	8,633.69	9,697.35	-1,063.66	219 Short-Term
DBD	DIEBOLD INCORPORATED CMN	21-Sep-12	15-Mar-13	100	2,877.90	3,383.00	-505.10	175 Short-Term
DBD	DIEBOLD INCORPORATED CMN	28-Dec-12	15-Mar-13	200	5,755.79	6,050.00	-294.21	77 Short-Term
DBD	DIEBOLD INCORPORATED CMN	7-Sep-12	15-Mar-13	100	2,877.89	3,426.35	-548.46	189 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	22-Mar-13	6	292.25	184.44	107.81	221 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	22-Mar-13	32	1,794.00	1,764.87	29.13	105 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	25-Mar-13	8	387.70	245.91	141.79	224 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	25-Mar-13	6	336.10	330.91	5.19	108 Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	26-Mar-12	25-Mar-13	125	7,437.97	6,072.17	1,365.80	364 Short-Term
UTHR	UNITED THERAPEUTICS CORP CMN	7-Sep-12	25-Mar-13	15	892.56	828.00	64.56	199 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	26-Mar-13	28	1,347.40	860.70	486.70	225 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	26-Mar-13	18	867.30	553.30	314.00	225 Short-Term
GEIX	GS ENHANCED INCOME FUND INSTITUTIONAL SHARES	23-Jan-13	26-Mar-13	94,936.28	899,995.97	900,945.34	-949.37	62 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	26-Mar-13	9	508.90	496.37	12.53	109 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	27-Mar-13	16	765.97	491.83	274.14	226 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	7-Dec-12	27-Mar-13	3	168.74	165.46	3.28	110 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	1-Apr-13	9	431.42	276.65	154.77	231 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	1-Apr-13	6	341.35	330.91	10.44	115 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	2-Apr-13	18	863.19	553.30	309.89	232 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	2-Apr-13	4	228.67	220.61	8.06	116 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	2-Apr-13	6	343.03	330.91	12.12	116 Short-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	28-Dec-12	3-Apr-13	200	7,937.68	7,108.00	829.68	96 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	3-Apr-13	5	280.99	275.76	5.23	117 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	4-Apr-13	18	1,015.84	992.74	23.10	118 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	4-Apr-13	2	112.86	110.30	2.56	118 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	8-Apr-13	20	929.78	614.78	315.00	238 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	9-Apr-13	8	376.72	245.91	130.81	239 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	11-Apr-13	9	413.83	276.65	137.18	241 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	12-Apr-13	6	274.50	184.44	90.06	242 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	16-Apr-13	12	554.03	368.87	185.16	246 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	19-Apr-13	9	414.28	276.65	137.63	249 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	23-Apr-13	13	621.85	399.61	222.24	253 Short-Term
TIP	ISHARES TIPS BOND ETF	26-Jul-12	23-Apr-13	1,220	148,726.86	147,668.80	1,058.06	271 Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	10-Aug-12	23-Apr-13	720	34,204.35	22,995.58	11,208.77	256 Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	20-Sep-12	23-Apr-13	775	36,817.18	24,909.43	11,907.75	215 Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	24-Jul-12	23-Apr-13	1,800	85,510.86	54,628.92	30,881.94	273 Short-Term
DXJ	WISDOM TREE JAPAN HEDGED EQUITY FUND	22-Aug-12	23-Apr-13	775	36,817.18	25,069.86	11,747.32	244 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	24-Apr-13	7	342.72	215.17	127.55	254 Short-Term
PFE	PFIZER INC CMN	21-Sep-12	26-Apr-13	30	894.99	736.50	158.49	217 Short-Term
PFE	PFIZER INC CMN	7-Sep-12	26-Apr-13	30	894.99	730.20	164.79	231 Short-Term
PFE	PFIZER INC CMN	28-Dec-12	26-Apr-13	90	2,684.97	2,259.90	425.07	119 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	1-May-13	4	195.25	122.96	72.29	261 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	6-May-13	4	195.63	122.96	72.67	266 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	7-May-13	8	395.62	245.91	149.71	267 Short-Term
GEL	GENESIS ENERGY, L P COMMON STOCK	13-Aug-12	8-May-13	7	356.17	215.17	141.00	268 Short-Term
LDR	LANDAUER INC CMN	26-Jul-12	16-May-13	15	736.66	862.20	-125.54	294 Short-Term
LDR	LANDAUER INC CMN	13-Aug-12	16-May-13	5	245.55	289.00	-43.45	276 Short-Term
LDR	LANDAUER INC CMN	7-Dec-12	21-May-13	5	256.68	299.60	-42.92	165 Short-Term
LDR	LANDAUER INC CMN	23-Aug-12	21-May-13	5	256.68	296.45	-39.77	271 Short-Term

LDR	LANDAUER INC CMN	26-Dec-12	22-May-13	10	513.43	592.00	-78.57	147 Short-Term
LDR	LANDAUER INC CMN	7-Dec-12	22-May-13	5	256.72	299.60	-42.88	166 Short-Term
HLIT	HARMONIC INC CMN	26-Dec-12	4-Jun-13	150	937.50	747.32	190.18	160 Short-Term
TDW	TIDEWATER INC CMN	3-Oct-12	12-Jun-13	150	8,413.22	7,032.50	1,380.72	252 Short-Term
TDW	TIDEWATER INC CMN	3-Oct-12	8-Jul-13	100	5,756.77	4,688.33	1,068.44	278 Short-Term
TDW	TIDEWATER INC CMN	1-Feb-13	9-Jul-13	50	2,901.93	2,483.54	418.39	158 Short-Term
TDW	TIDEWATER INC CMN	3-Oct-12	9-Jul-13	50	2,901.93	2,344.17	557.76	279 Short-Term
HPQ	HEWLETT-PACKARD CO CMN	26-Jul-12	10-Jul-13	245	6,352.47	4,435.14	1,917.33	349 Short-Term
BA	BOEING COMPANY CMN	21-Sep-12	23-Jul-13	100	10,729.54	7,000.00	3,729.54	305 Short-Term
BA	BOEING COMPANY CMN	7-Sep-12	23-Jul-13	100	10,729.54	7,285.64	3,443.90	319 Short-Term
TDW	TIDEWATER INC CMN	5-Feb-13	1-Aug-13	100	6,019.00	4,851.50	1,167.50	177 Short-Term
TDW	TIDEWATER INC CMN	1-Feb-13	1-Aug-13	50	3,009.51	2,483.54	525.97	181 Short-Term
TESO	TESCO CORPORATION CMN	13-Aug-12	7-Aug-13	25	367.10	272.75	94.35	359 Short-Term
TESO	TESCO CORPORATION CMN	23-Aug-12	7-Aug-13	25	367.10	261.00	106.10	349 Short-Term
TYG	TORTOISE ENERGY INFRASTRUCTURE CORP COMMON	26-Dec-12	9-Aug-13	25	1,129.04	942.50	186.54	226 Short-Term
JNJ	JOHNSON & JOHNSON CMN	25-Sep-12	13-Aug-13	100	9,234.05	6,957.66	2,276.39	322 Short-Term
3ITESS	WELLPOINT, INC 7.0% 02/15/2019 M-W+50 00BP	9-Oct-12	13-Aug-13	250,000	310,347.50	305,225.60	5,121.90	308 Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	25-Oct-12	20-Aug-13	199,897	1,715.12	1,921.01	-205.89	299 Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	22-Aug-12	20-Aug-13	9,211.93	79,038.34	86,500.00	-7,461.66	363 Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	28-Sep-12	20-Aug-13	181,911	1,560.80	1,740.89	-180.09	326 Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	20-Sep-12	20-Aug-13	11,566.77	99,242.90	110,000.00	-10,757.10	334 Short-Term
GIMDX	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL	31-Aug-12	20-Aug-13	122,936	1,054.79	1,145.76	-90.97	354 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	24-Jan-13	28-Aug-13	100	7,065.20	6,760.20	305.00	216 Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	24-Jan-13	29-Aug-13	100	7,016.00	6,760.20	255.80	217 Short-Term
	HARRIS TEETER SUPERMARKETS INC CMN	26-Dec-12	19-Sep-13	30	1,475.74	1,138.68	337.06	267 Short-Term
	HARRIS TEETER SUPERMARKETS INC CMN	21-Sep-12	19-Sep-13	10	491.91	407.70	84.21	363 Short-Term
APL	ATLAS PIPELINE PARTNERS, L.P. CMN	18-Apr-13	24-Sep-13	217	8,324.99	7,535.59	789.40	159 Short-Term
APL	ATLAS PIPELINE PARTNERS, L.P. CMN	18-Apr-13	24-Sep-13	179	6,867.16	6,229.00	638.16	159 Short-Term
APL	ATLAS PIPELINE PARTNERS, L.P. CMN	18-Apr-13	24-Sep-13	905	34,719.44	30,770.00	3,949.44	159 Short-Term
APL	ATLAS PIPELINE PARTNERS, L.P. CMN	18-Apr-13	24-Sep-13	199	7,634.44	6,906.37	728.07	159 Short-Term
DPM	DCP MIDSTREAM PARTNERS LP CMN	8-Aug-13	24-Sep-13	815	39,334.47	40,782.60	-1,448.13	47 Short-Term
EPD	ENTERPRISE PRODUCTS PART L P CMN	8-Aug-13	24-Sep-13	35	1,689.21	1,749.59	-60.38	47 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	7-Dec-12	24-Sep-13	400	24,136.46	19,884.52	4,251.94	291 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	11-Sep-13	24-Sep-13	30	1,509.80	1,425.30	84.50	13 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	11-Sep-13	24-Sep-13	7	352.29	342.87	9.42	13 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	11-Sep-13	24-Sep-13	10	503.27	488.83	14.44	13 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	12-Sep-13	24-Sep-13	2	100.65	99.15	1.50	12 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	16-Sep-13	24-Sep-13	5	251.63	245.56	6.07	8 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	18-Sep-13	24-Sep-13	1	50.33	48.39	1.94	6 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	13-Sep-13	24-Sep-13	3	150.98	147.27	3.71	11 Short-Term
GEL	GENESIS ENERGY, L.P. COMMON STOCK	17-Sep-13	24-Sep-13	2	100.65	97.06	3.59	7 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	2-Jan-13	24-Sep-13	7	253.21	255.03	-1.82	265 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	4-Jan-13	24-Sep-13	199	7,198.40	7,325.79	-127.39	263 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	4-Jan-13	24-Sep-13	117	4,232.22	4,306.15	-73.93	263 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	3-Jan-13	24-Sep-13	163	5,896.18	6,019.48	-123.30	264 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	8-Jan-13	24-Sep-13	59	2,134.20	2,192.23	-58.03	259 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	8-Jan-13	24-Sep-13	112	4,051.36	4,170.16	-118.80	259 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	9-Jan-13	24-Sep-13	81	2,930.00	3,003.11	-73.11	258 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	7-Jan-13	24-Sep-13	142	5,136.55	5,287.21	-150.66	260 Short-Term

KMI	KINDER MORGAN INC CMN CLASS P	7-Jan-13	24-Sep-13	94	3,400 25	3,497 70	-97 45	260 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	9-Jan-13	24-Sep-13	47	1,700 12	1,745 99	-45 87	258 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	11-Jan-13	24-Sep-13	47	1,700 12	1,740 29	-40 17	256 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	10-Jan-13	24-Sep-13	166	6,004 70	6,153 64	-148 94	257 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	9-Jan-13	24-Sep-13	94	3,400 25	3,484 59	-84 34	258 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	10-Jan-13	24-Sep-13	117	4,232 22	4,338 64	-106 42	257 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	11-Jan-13	24-Sep-13	121	4,376 92	4,481 02	-104 10	256 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	14-Jan-13	24-Sep-13	88	3,183 21	3,254 14	-70 93	253 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	15-Jan-13	24-Sep-13	82	2,966 17	3,020 18	-54 01	252 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	16-Jan-13	24-Sep-13	166	6,004 70	6,087 27	-82 57	251 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	22-Jan-13	24-Sep-13	49	1,772 47	1,843 61	-71 14	245 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	11-Jan-13	24-Sep-13	72	2,604 45	2,665 44	-60 99	256 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	14-Jan-13	24-Sep-13	16	578 77	591 36	-12 59	253 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	14-Jan-13	24-Sep-13	94	3,400 25	3,480 12	-79 87	253 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	23-Jan-13	24-Sep-13	48	1,736 30	1,806 07	-69 77	244 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	16-Jan-13	24-Sep-13	92	3,327 90	3,373 78	-45 88	251 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	17-Jan-13	24-Sep-13	48	1,736 30	1,787 28	-50 98	250 Short-Term
KMI	KINDER MORGAN INC CMN CLASS P	23-Jan-13	24-Sep-13	79	2,857 66	2,968 16	-110 50	244 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	15-Nov-12	24-Sep-13	4	284 15	186 39	97 76	313 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	14-Nov-12	24-Sep-13	87	6,180 34	4,089 54	2,090 80	314 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	19-Nov-12	24-Sep-13	5	355 19	238 73	116 46	312 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	7-Dec-12	24-Sep-13	4	284 15	198 56	85 59	309 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	10-Dec-12	24-Sep-13	28	1,989 07	1,399 50	589 57	291 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P UNIT LTD PARTNERSHIP	30-Aug-13	24-Sep-13	22	1,562 84	1,109 33	453 51	288 Short-Term
MWE	MARKWEST ENERGY PARTNERS, L P. UNIT LTD PARTNERSHIP	10-Dec-12	24-Sep-13	121	8,595 64	8,111 84	483 80	25 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	24-Sep-13	141	7,463 05	7,752 24	-289 19	288 Short-Term
OKS	ONEOK PARTNERS, L P LIMITED PARTNERS INTEREST CMN	7-Dec-12	24-Sep-13	568	30,063 94	31,326 45	-1,262 51	291 Short-Term
TOO	TEEKAY OFFSHORE PARTNERS L P CMN	7-Dec-12	24-Sep-13	300	9,901 21	7,417 68	2,483 53	291 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	14-May-13	24-Sep-13	27	1,566 29	1,648 08	-81 79	133 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	14-May-13	24-Sep-13	91	5,278 97	5,548 83	-269 86	133 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	14-May-13	24-Sep-13	615	35,676 58	37,625 70	-1,949 12	133 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	15-May-13	24-Sep-13	2	116 02	121 92	-5 90	132 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	15-May-13	24-Sep-13	23	1,334 25	1,402 26	-68 01	133 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	15-May-13	24-Sep-13	41	2,378 44	2,502 64	-124 20	132 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	16-May-13	24-Sep-13	8	464 09	488 32	-24 23	131 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	17-May-13	24-Sep-13	8	464 09	489 12	-25 03	130 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	16-May-13	24-Sep-13	9	522 10	549 26	-27 16	131 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	17-May-13	24-Sep-13	3	174 03	183 38	-9 35	130 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	20-May-13	24-Sep-13	5	290 05	305 49	-15 44	127 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	20-May-13	24-Sep-13	9	522 10	550 26	-28 16	127 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	21-May-13	24-Sep-13	8	464 08	491 07	-26 99	126 Short-Term
WES	WESTERN GAS PARTNERS, LP CMN	22-May-13	24-Sep-13	1	58 01	61 51	-3 50	125 Short-Term
WPZ	WILLIAMS PARTNERS L P CMN	7-Dec-12	24-Sep-13	300	15,724 37	14,075 91	1,648 46	291 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	14-Mar-13	30-Sep-13	0 14	5 26	0 00	5 26	200 Short-Term
	SOURCEFIRE, INC. CMN	26-Dec-12	16-Oct-13	10	760 00	466 30	293 70	294 Short-Term
	SOURCEFIRE, INC. CMN	29-May-13	16-Oct-13	125	9,500 00	7,015 38	2,484 62	140 Short-Term
	DELL INC CMN	10-Jul-13	30-Oct-13	255	3,506 25	3,404 84	101 41	112 Short-Term
	DELL INC CMN	16-Nov-12	30-Oct-13	385	5,293 75	3,391 39	1,902 36	348 Short-Term
AMSF	AMERISAFE, INC CMN	4-Oct-13	7-Nov-13	40	1,539 37	1,404 42	134 95	34 Short-Term

CPHD	CEPHEID INC CMN	18-Oct-13	7-Nov-13	100	4,083.92	4,019.45	64.47	20 Short-Term
EPAM	EPAM SYS INC CMN	10-Oct-13	7-Nov-13	45	1,580.51	1,648.20	-67.69	28 Short-Term
FTK	FLOTEK INDUSTRIES, INC CMN	14-Mar-13	7-Nov-13	200	4,237.92	3,111.48	1,126.44	238 Short-Term
FET	FORUM ENERGY TECHNOLOGIES INC CMN	29-Jul-13	7-Nov-13	75	2,087.21	2,127.67	-40.46	101 Short-Term
MINI	MOBILE MINI INC CMN	30-Apr-13	7-Nov-13	50	1,853.97	1,409.10	444.87	191 Short-Term
PEB	PEBBLEBROOK HOTEL TRUST CMN	26-Dec-12	7-Nov-13	100	2,875.94	2,299.01	576.93	316 Short-Term
PIR	PIER 1 IMPORTS INC (DELAWARE) CMN	25-Jun-13	7-Nov-13	100	2,065.65	2,333.57	-267.92	135 Short-Term
PLRB	PROTO LABS INC CMN	12-Feb-13	7-Nov-13	40	3,145.14	1,707.40	1,437.74	268 Short-Term
VPFG	VIEWPOINT FINANCIAL GROUP CMN	26-Jul-13	7-Nov-13	100	2,118.85	2,210.97	-92.12	104 Short-Term
BBG	BILL BARRETT CORPORATION CMN	4-Jan-13	15-Nov-13	150	4,266.74	2,690.27	1,576.47	315 Short-Term
BBG	BILL BARRETT CORPORATION CMN	4-Jan-13	19-Nov-13	200	5,407.08	3,587.02	1,820.06	319 Short-Term
BBG	BILL BARRETT CORPORATION CMN	4-Jan-13	20-Nov-13	50	1,343.51	896.76	446.75	320 Short-Term
BBG	BILL BARRETT CORPORATION CMN	2-Aug-13	20-Nov-13	200	5,374.01	4,291.70	1,082.31	110 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	22-Oct-13	9-Dec-13	100	5,280.06	4,263.35	1,016.71	48 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	14-Mar-13	9-Dec-13	100	3,349.29	2,699.55	649.74	270 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	18-Mar-13	10-Dec-13	14	480.79	384.46	96.33	267 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	14-Mar-13	10-Dec-13	43	1,476.71	1,160.81	315.90	271 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	15-Mar-13	10-Dec-13	43	1,476.72	1,166.90	309.82	270 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	4-Apr-13	16-Dec-13	28	898.50	821.96	76.54	256 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	18-Mar-13	16-Dec-13	72	2,310.41	1,977.21	333.20	273 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	21-Mar-13	16-Dec-13	43	1,379.83	1,199.65	180.18	270 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	20-Mar-13	16-Dec-13	57	1,829.08	1,601.68	227.40	271 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	23-Oct-13	17-Dec-13	100	5,068.40	4,337.69	730.71	55 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	5-Jun-13	17-Dec-13	27	868.66	891.58	-22.92	195 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	22-Apr-13	17-Dec-13	29	933.01	887.01	46.00	239 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	4-Apr-13	17-Dec-13	1	32.18	29.36	2.82	257 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	9-May-13	17-Dec-13	43	1,383.42	1,415.46	-32.04	222 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	23-Oct-13	18-Dec-13	100	5,090.26	4,337.69	752.57	56 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	24-Oct-13	18-Dec-13	100	5,090.26	4,381.13	709.13	55 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	9-Jul-13	18-Dec-13	13	408.58	402.57	6.01	162 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	5-Jun-13	18-Dec-13	1	31.43	33.02	-1.59	196 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	12-Jun-13	18-Dec-13	43	1,351.45	1,280.30	71.15	189 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	5-Jul-13	18-Dec-13	43	1,351.45	1,312.10	39.35	166 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	15-Jul-13	19-Dec-13	71	2,197.13	2,219.09	-21.96	157 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	18-Jul-13	19-Dec-13	42	1,299.71	1,308.99	-9.28	154 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	9-Jul-13	19-Dec-13	30	928.36	929.00	-0.64	163 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	16-Jul-13	19-Dec-13	57	1,763.89	1,764.78	-0.89	156 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	5-Nov-13	20-Dec-13	100	5,224.16	4,449.26	774.90	45 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	4-Sep-13	23-Dec-13	56	1,786.18	1,766.85	19.33	110 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	18-Jul-13	23-Dec-13	1	31.90	31.17	0.73	158 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	24-Jul-13	23-Dec-13	43	1,371.53	1,394.33	-22.80	152 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	10-Sep-13	24-Dec-13	28	879.31	907.76	-28.45	105 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	4-Sep-13	24-Dec-13	1	31.40	31.55	-0.15	111 Short-Term
SAIC	SCIENCE APPLICATIONS INTL CORP CMN	27-Sep-13	24-Dec-13	28	879.31	1,000.47	-121.16	88 Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	5-Nov-13	31-Dec-13	100	5,224.68	4,449.26	775.42	56 Short-Term
Subtotal Short-Term					2,411,047.69	2,322,031.54	89,016.15	Short-Term 89,016.15
TOTAL					6,885,967.15	5,793,231.67	1,092,735.48	

- (i) This position is a gifted security
 - (ii) This position is an inherited security
 - (iii) This position is an inherited then gifted security
- Please note that the ability to download this information to an excel spreadsheet is solely for informational purposes as a convenience to you. In connection with any information you download, please carefully review the important information and notes at the bottom of each screen on the Website, which may substantially effect your positions, transactions, gains or losses and any other information that you download.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/D/8D/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ACCESS MIDSTREAM PARTNERS L P MLP										
						CUSIP: 00434L109				
Sell	1,000.0000		05/21/13	10/01/13	49,208.30	43,721.59				5,486.71
Sell	500.0000		05/30/13	10/10/13	23,881.89	21,750.50				2,131.39
Sell	500.0000		07/23/13	10/10/13	23,881.89	23,768.65				113.24
Sell	1,000.0000		07/26/13	10/17/13	49,204.14	45,892.50				3,311.64
Sell	800.0000		08/14/13	10/17/13	39,363.32	37,600.00				1,763.32
Sub Total	3,800.0000				185,539.54	172,733.24				12,806.30
Description (Box 8): BUCKEYE PARTNERS L P UNIT LTD PARTNERSHP INTS										
						CUSIP: 118230101				
Sell	100.0000		01/28/13	11/15/13	6,730.25	5,222.30				1,507.95
Sell	200.0000		02/11/13	11/15/13	13,460.48	10,678.20				2,782.28
Sub Total	300.0000				20,190.73	15,900.50				4,290.23
Description (Box 8): EL PASO PIPELINE PARTNERS L P UNITS REPSTG LTD PARTNER INTS										
						CUSIP: 283702108				
Sell	200.0000		11/15/12	11/06/13	8,144.61	6,758.80				1,385.81
Sell	100.0000		11/15/12	11/15/13	4,106.95	3,379.40				727.55
Sell	100.0000		12/21/12	11/15/13	4,106.95	3,722.78				384.17
Sell	300.0000		03/06/13	11/15/13	12,320.85	12,215.97				104.88
Sell	500.0000		06/24/13	11/15/13	20,534.74	19,824.95				709.79
Sub Total	1,200.0000				49,214.10	45,901.90				3,312.20

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ENTERPRISE PRODUCTS PARTNER LP MLP										
										CUSIP: 293792107 Symbol (Box 1d): EPD
Sell	200.0000		11/15/12	11/15/13	12,376.70	9,760.36				2,616.34
Sell	300.0000		03/06/13	11/15/13	18,565.06	16,682.97				1,882.09
Sub Total	500.0000				30,941.76	26,443.33				4,498.43
Description (Box 8): HOLLY ENERGY PARTNERS LP COM UNIT REPSTG LP INT										
										CUSIP: 435763107 Symbol (Box 1d): HEP
Sell	200.0000		11/15/12	11/15/13	6,136.77	6,133.99				2.78
Sell	400.0000		03/19/13	11/15/13	12,273.55	15,825.76				(3,552.21)
Sub Total	600.0000				18,410.32	21,959.75				(3,549.43)
Description (Box 8): MARKWEST ENERGY PARTNERS LP INT										
										CUSIP: 570759100 Symbol (Box 1d): MWWE
Sell	100.0000		12/13/12	11/15/13	6,923.82	4,851.00				2,072.82
Description (Box 8): NUSTAR ENERGY LP UNITS										
										CUSIP: 67058H102 Symbol (Box 1d): NS
Sell	100.0000		12/21/12	10/22/13	4,313.58	4,491.99				(178.41)
Sell	100.0000		12/27/12	10/22/13	4,313.57	4,263.00				50.57
Sell	100.0000		02/11/13	10/22/13	4,313.58	4,999.58				(686.00)
Sell	300.0000		03/04/13	10/22/13	12,940.72	14,175.00				(1,234.28)
Sell	300.0000		03/27/13	10/22/13	12,940.73	15,785.97				(2,845.24)
Sell	100.0000		07/05/13	10/22/13	4,313.57	4,426.99				(113.42)
Sub Total	1,000.0000				43,135.75	48,142.53				(5,006.78)

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ONEOK PARTNERS LP										
						CUSIP: 68268N103	Symbol (Box 1d): OKS			
Sell	300.0000		10/04/12	10/01/13	15,987.32	17,868.60				(1,881.28)
Sell	200.0000		10/19/12	10/01/13	10,658.21	12,008.88				(1,350.67)
Sell	100.0000		10/19/12	10/10/13	5,201.91	6,004.44				(802.53)
Sell	200.0000		10/23/12	10/10/13	10,403.82	11,961.80				(1,557.98)
Sell	100.0000		11/15/12	10/10/13	5,201.91	5,561.00				(359.09)
Sell	200.0000		11/28/12	10/10/13	10,403.81	11,584.76				(1,180.95)
Sell	200.0000		12/05/12	10/10/13	10,403.82	11,059.98				(656.16)
Sell	200.0000		12/11/12	10/10/13	10,403.82	10,918.78				(514.96)
Sell	200.0000		12/13/12	10/22/13	10,860.65	10,582.60				278.05
Sell	500.0000		02/26/13	10/22/13	27,151.63	27,139.95				11.68
Sell	200.0000		03/06/13	10/22/13	10,860.65	10,614.20				246.45
Sell	100.0000		05/01/13	10/22/13	5,430.33	5,098.22				332.11
Sell	300.0000		05/01/13	11/15/13	16,245.29	15,294.66				950.63
Sell	500.0000		06/24/13	11/15/13	27,075.48	23,006.65				4,068.83
Sell	200.0000		07/03/13	11/15/13	10,830.19	9,672.78				1,157.41
Sub Total	3,500.0000				187,118.84	188,377.30				(1,258.46)
Description (Box 8): PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP										
						CUSIP: 726503105	Symbol (Box 1d): PAA			
Sell	100.0000		11/15/12	11/15/13	5,163.58	4,267.92				895.66
Sell	300.0000		03/06/13	11/15/13	15,490.73	16,082.10				(591.37)
Sub Total	400.0000				20,654.31	20,350.02				304.29

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300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): TC PIPELINES LP INT MLP CUSIP: 87233Q108 Symbol (Box 1d): TCP										
Sell	100.0000		11/15/12	11/15/13	4,713.93	3,985.32				728.61
Sell	100.0000		04/04/13	11/15/13	4,713.93	4,761.56				(47.63)
Sub Total	200.0000				9,427.86	8,746.88				680.98
Total	11,600.0000				\$571,557.03	\$553,406.45				\$18,150.58

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS CUSIP: 118230101 Symbol (Box 1d): BPL										
Sell	250.0000		02/28/12	09/18/13	16,336.72	15,032.80				1,303.92
Sell	50.0000		03/09/12	09/18/13	3,267.34	3,033.00				234.34
Sell	50.0000		03/28/12	09/18/13	3,267.34	3,059.50				207.84
Sell	100.0000		03/30/12	09/18/13	6,534.69	6,086.40				448.29
Sell	100.0000		04/02/12	09/18/13	6,534.68	6,028.49				506.19
Sell	100.0000		04/03/12	09/18/13	6,534.69	6,009.49				525.20
Sell	100.0000		04/10/12	09/18/13	6,534.68	5,834.55				700.13
Sell	50.0000		04/12/12	09/18/13	3,267.35	2,906.00				361.35
Sell	100.0000		04/13/12	09/18/13	6,534.68	5,822.10				712.58
Sell	50.0000		04/16/12	09/18/13	3,267.35	2,812.00				455.35
Sell	50.0000		04/16/12	09/18/13	3,267.34	2,861.99				405.35

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/D/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS										
					CUSIP: 118230101 Symbol (Box 1d): BPL					
Sell	25.0000		04/16/12	10/01/13	1,644.17	1,431.00				213.17
Sell	50.0000		04/23/12	10/01/13	3,288.34	2,858.00				430.34
Sell	100.0000		04/30/12	10/01/13	6,576.69	5,638.85				937.84
Sell	100.0000		05/04/12	10/01/13	6,576.69	5,314.32				1,262.37
Sell	75.0000		05/14/12	10/01/13	4,932.51	3,776.24				1,156.27
Sell	200.0000		06/14/12	10/01/13	13,153.37	9,864.10				3,289.27
Sell	200.0000		06/18/12	10/01/13	13,153.37	9,940.50				3,212.87
Sell	200.0000		06/20/12	10/01/13	13,153.38	10,206.80				2,946.58
Sell	50.0000		07/06/12	10/01/13	3,288.34	2,592.90				695.44
Sell	50.0000		07/06/12	10/11/13	3,249.16	2,592.90				656.26
Sell	350.0000		07/10/12	10/11/13	22,744.11	18,106.90				4,637.21
Sell	100.0000		07/25/12	10/11/13	6,498.31	5,354.97				1,143.34
Sell	100.0000		07/30/12	10/11/13	6,498.32	5,418.53				1,079.79
Sell	200.0000		08/13/12	10/11/13	12,996.63	10,513.42				2,483.21
Sell	100.0000		08/15/12	10/11/13	6,498.32	5,222.40				1,275.92
Sell	200.0000		08/16/12	10/11/13	12,996.63	10,568.20				2,428.43
Sell	200.0000		08/17/12	10/11/13	12,996.64	10,544.66				2,451.98
Sell	200.0000		08/20/12	10/11/13	12,996.63	10,365.80				2,630.83
Sell	100.0000		08/22/12	11/06/13	6,901.38	5,008.35				1,893.03
Sell	100.0000		08/24/12	11/06/13	6,901.38	4,881.00				2,020.38
Sell	200.0000		08/24/12	11/06/13	13,802.76	9,877.98				3,924.78
Sell	100.0000		10/19/12	11/06/13	6,901.38	4,738.44				2,162.94
Sell	200.0000		10/19/12	11/15/13	13,460.48	9,476.88				3,983.60
Sub Total	4,200.0000				276,555.85	223,779.46				52,776.39

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UBS Financial Services Inc.

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214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EL PASO PIPELINE PARTNERS L.P. UNITS REPSTG LTD PARTNER INTS CUSIP: 283702108 Symbol (Box 1d): EPB										
Sell	350.0000		02/28/12	09/18/13	14,171.26	12,826.91				1,344.35
Sell	100.0000		03/01/12	09/18/13	4,048.93	3,635.40				413.53
Sell	100.0000		03/05/12	09/18/13	4,048.93	3,584.02				464.91
Sell	75.0000		03/08/12	09/18/13	3,036.69	2,697.75				338.94
Sell	100.0000		03/09/12	09/18/13	4,048.93	3,574.40				474.53
Sell	100.0000		03/19/12	09/18/13	4,048.93	3,517.40				531.53
Sell	75.0000		03/20/12	09/18/13	3,036.70	2,642.99				393.71
Sell	50.0000		03/21/12	09/18/13	2,024.47	1,752.50				271.97
Sell	50.0000		03/27/12	09/18/13	2,024.46	1,717.91				306.55
Sell	50.0000		03/27/12	10/01/13	2,114.50	1,717.90				396.60
Sell	100.0000		03/27/12	10/01/13	4,229.01	3,487.40				741.61
Sell	100.0000		04/05/12	10/01/13	4,229.01	3,433.35				795.66
Sell	100.0000		04/10/12	10/01/13	4,229.00	3,352.55				876.45
Sell	100.0000		04/13/12	10/01/13	4,229.01	3,329.77				899.24
Sell	100.0000		04/16/12	10/01/13	4,229.00	3,327.20				901.80
Sell	100.0000		04/23/12	10/01/13	4,229.01	3,378.10				850.91
Sell	100.0000		04/30/12	10/01/13	4,229.01	3,386.00				843.01
Sell	100.0000		06/01/12	10/01/13	4,229.00	3,162.40				1,066.60
Sell	200.0000		06/14/12	10/01/13	8,458.02	6,488.80				1,969.22
Sell	500.0000		06/18/12	10/01/13	21,145.03	15,888.10				5,256.93
Sell	350.0000		06/20/12	10/01/13	14,801.52	11,163.32				3,638.20
Sell	200.0000		07/09/12	10/01/13	8,458.01	6,754.80				1,703.21
Sell	100.0000		07/12/12	10/01/13	4,229.01	3,385.25				843.76
Sell	200.0000		07/12/12	10/16/13	8,190.26	6,770.50				1,419.76

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): EL PASO PIPELINE PARTNERS LP UNITS REPSTG LTD PARTNER INTS										
					CUSIP: 283702108 Symbol (Box 1d): EPB					
Sell	400.0000		07/18/12	10/16/13	16,380.51	13,945.60				2,434.91
Sell	400.0000		07/20/12	10/16/13	16,380.51	14,203.74				2,176.77
Sell	800.0000		07/27/12	10/16/13	32,761.03	27,976.00				4,785.03
Sell	200.0000		07/30/12	10/16/13	8,190.26	7,010.00				1,180.26
Sell	300.0000		07/30/12	10/22/13	12,665.81	10,515.00				2,150.81
Sell	200.0000		09/10/12	10/22/13	8,443.88	7,127.04				1,316.84
Sell	500.0000		09/11/12	10/22/13	21,109.68	17,088.35				4,021.33
Sell	500.0000		09/27/12	11/06/13	20,361.53	18,298.35				2,063.18
Sell	300.0000		10/19/12	11/06/13	12,216.92	10,983.43				1,233.49
Sub Total	7,000.0000				290,227.83	242,122.23				48,105.60

Description (Box 8): ENTERPRISE PRODUCTS PARTNER LP MLP

CUSIP: 293792107 Symbol (Box 1d): EPD

Sell	150.0000		02/28/12	09/09/13	8,809.05	7,755.36				1,053.69
Sell	50.0000		03/05/12	09/09/13	2,936.35	2,605.50				330.85
Sell	100.0000		03/07/12	09/09/13	5,872.69	5,180.95				691.74
Sell	100.0000		03/08/12	09/09/13	5,872.70	5,151.66				721.04
Sell	100.0000		03/23/12	09/09/13	5,872.70	5,078.66				794.04
Sell	50.0000		03/28/12	09/09/13	2,936.35	2,514.00				422.35
Sell	50.0000		03/29/12	09/09/13	2,936.35	2,492.00				444.35
Sell	75.0000		04/03/12	09/09/13	4,404.52	3,811.50				593.02
Sell	150.0000		04/05/12	09/09/13	8,809.05	7,496.48				1,312.57
Sell	100.0000		04/09/12	09/09/13	5,872.70	5,021.80				850.90
Sell	75.0000		04/10/12	09/09/13	4,404.52	3,687.57				716.95
Sell	25.0000		04/10/12	09/10/13	1,491.65	1,229.19				262.46

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214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8). ENTERPRISE PRODUCTS PARTNER LP MLP										
CUSIP: 293792107 Symbol (Box 1d). EPD										
Sell	100.0000		04/10/12	09/10/13	5,966.60	4,980.50				986.10
Sell	100.0000		04/25/12	09/10/13	5,966.59	5,189.52				777.07
Sell	200.0000		05/31/12	09/10/13	11,933.19	9,707.30				2,225.89
Sell	100.0000		06/01/12	09/10/13	5,966.60	4,711.40				1,255.20
Sell	200.0000		06/04/12	09/10/13	11,933.19	9,291.04				2,642.15
Sell	100.0000		06/14/12	09/10/13	5,966.60	4,807.99				1,158.61
Sell	175.0000		06/18/12	09/10/13	10,441.54	8,315.39				2,126.15
Sell	200.0000		06/20/12	09/18/13	11,653.90	9,774.44				1,879.46
Sell	200.0000		06/25/12	09/18/13	11,653.90	9,562.88				2,091.02
Sell	500.0000		07/10/12	09/18/13	29,134.74	25,733.10				3,401.64
Sell	100.0000		07/27/12	09/18/13	5,826.95	5,314.61				512.34
Sell	900.0000		07/27/12	10/01/13	54,992.43	47,831.53				7,160.90
Sell	300.0000		07/30/12	10/01/13	18,330.82	16,006.65				2,324.17
Sell	300.0000		07/31/12	10/01/13	18,330.81	15,886.95				2,443.86
Sell	500.0000		07/31/12	10/01/13	30,551.35	26,523.10				4,028.25
Sell	500.0000		08/13/12	10/01/13	30,191.44	26,182.60				4,008.84
Sell	200.0000		08/20/12	10/01/13	12,076.57	10,712.60				1,363.97
Sell	500.0000		08/22/12	10/01/13	30,191.44	26,407.60				3,783.84
Sell	300.0000		08/30/12	10/01/13	18,114.86	15,967.32				2,147.54
Sell	300.0000		09/05/12	10/22/13	19,115.70	15,759.30				3,356.40
Sell	200.0000		09/06/12	10/22/13	12,743.80	10,608.20				2,135.60
Sell	300.0000		09/25/12	10/22/13	19,115.69	16,061.22				3,054.47
Sell	200.0000		09/28/12	10/22/13	12,743.80	10,621.56				2,122.24
Sell	100.0000		09/28/12	11/15/13	6,188.35	5,310.78				877.57

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ENTERPRISE PRODUCTS PARTNER LP MLP										
					CUSIP: 293792107 Symbol (Box 1d): EPD					
Sell	200.0000		10/10/12	11/15/13	12,376.71	10,796.32				1,580.39
Sell	200.0000		10/26/12	11/15/13	12,376.70	10,639.04				1,737.66
Sell	200.0000		11/08/12	11/15/13	12,376.70	10,493.04				1,883.66
Sell	200.0000		11/09/12	11/15/13	12,376.71	10,258.88				2,117.83
Sell	100.0000		11/12/12	11/15/13	6,188.35	5,074.00				1,114.35
Sub Total	8,500.0000				515,044.66	440,553.53				74,491.13

Description (Box 8): HOLLY ENERGY PARTNERS LP COM UNIT REPSTG LP INT

CUSIP: 435763107 Symbol (Box 1d): HEP

Sell	200.0000		02/28/12	09/12/13	6,905.48	6,024.30				881.18
Sell	100.0000		03/05/12	09/12/13	3,452.74	2,996.00				456.74
Sell	200.0000		03/06/12	09/12/13	6,905.48	5,994.05				911.43
Sell	200.0000		04/09/12	09/12/13	6,905.48	6,161.07				744.41
Sell	300.0000		04/10/12	09/12/13	10,358.22	8,911.52				1,446.70
Sell	100.0000		04/10/12	10/01/13	3,314.29	2,970.50				343.79
Sell	300.0000		04/13/12	10/01/13	9,942.88	8,770.98				1,171.90
Sell	200.0000		04/16/12	10/01/13	6,628.59	5,842.32				786.27
Sell	100.0000		04/18/12	10/01/13	3,314.29	2,894.00				420.29
Sell	200.0000		05/04/12	10/01/13	6,628.58	5,776.60				851.98
Sell	200.0000		05/08/12	10/01/13	6,628.59	5,676.00				952.59
Sell	150.0000		05/14/12	10/01/13	4,971.44	4,178.24				793.20
Sell	200.0000		06/07/12	10/01/13	6,628.58	5,486.00				1,142.58
Sell	200.0000		06/13/12	10/01/13	6,628.59	5,352.71				1,275.88
Sell	200.0000		06/14/12	10/01/13	6,628.58	5,313.72				1,314.86
Sell	150.0000		06/18/12	10/01/13	4,971.44	3,952.50				1,018.94

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2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HOLLY ENERGY PARTNERS LP COM UNIT REPSTG LP INT										
						CUSIP: 435763107	Symbol (Box 1d): HEP			
Sell	450.0000		06/18/12	10/10/13	14,818.24	11,857.50				2,960.74
Sell	400.0000		06/20/12	10/10/13	13,171.78	10,722.64				2,449.14
Sell	150.0000		08/01/12	10/10/13	4,939.41	4,957.30				(17.89)
Sell	400.0000		08/01/12	10/16/13	13,076.55	13,219.46				(142.91)
Sell	200.0000		08/22/12	10/16/13	6,538.28	6,726.87				(188.59)
Sell	400.0000		09/18/12	10/16/13	13,076.55	14,202.06				(1,125.51)
Sell	400.0000		09/19/12	10/22/13	13,011.77	13,768.88				(757.11)
Sell	400.0000		09/24/12	10/22/13	13,011.78	13,593.98				(582.20)
Sell	400.0000		09/28/12	10/22/13	13,011.77	13,267.30				(255.53)
Sell	300.0000		10/03/12	10/22/13	9,758.83	10,035.53				(276.70)
Sell	500.0000		10/03/12	11/01/13	15,914.77	16,725.87				(811.10)
Sell	200.0000		10/03/12	11/06/13	6,475.91	6,690.35				(214.44)
Sell	300.0000		10/09/12	11/06/13	9,713.86	9,951.48				(237.62)
Sell	100.0000		10/09/12	11/15/13	3,089.06	3,317.16				(228.10)
Sell	400.0000		10/12/12	11/15/13	12,356.22	13,318.34				(962.12)
Sell	500.0000		10/19/12	11/15/13	15,445.28	16,717.48				(1,272.20)
Sell	100.0000		10/19/12	11/15/13	3,068.39	3,343.49				(275.10)
Sell	400.0000		10/23/12	11/15/13	12,273.54	13,326.51				(1,052.97)
Sell	400.0000		11/09/12	11/15/13	12,273.55	12,650.00				(376.45)
Sub Total	9,400.0000				305,838.79	294,692.71				11,146.08

Description (Box 8): MAGELLAN MIDSTREAM PARTNERS LP

CUSIP: 559080106

Symbol (Box 1d): MMP

Sell	100.0000		02/28/12	09/09/13	5,306.75	3,645.00				1,661.75
Sell	100.0000		03/02/12	09/09/13	5,306.75	3,604.00				1,702.75

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2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP: 559080106 Symbol (Box 1d): MMP										
Description (Box 8): MAGELLAN MIDSTREAM PARTNERS LP										
Sell	200.0000		03/05/12	09/09/13	10,613.49	7,127.05				3,486.44
Sell	100.0000		03/08/12	09/09/13	5,306.75	3,582.00				1,724.75
Sell	100.0000		03/21/12	09/09/13	5,306.75	3,599.00				1,707.75
Sell	100.0000		03/29/12	09/09/13	5,306.74	3,578.50				1,728.24
Sell	100.0000		04/03/12	09/09/13	5,409.47	3,583.70				1,825.77
Sell	100.0000		04/03/12	09/09/13	5,306.75	3,583.70				1,723.05
Sell	400.0000		04/04/12	09/09/13	21,637.86	14,368.08				7,269.78
Sell	200.0000		04/09/12	09/09/13	10,818.93	7,128.32				3,690.61
Sell	200.0000		04/10/12	09/09/13	10,818.93	7,019.40				3,799.53
Sell	100.0000		04/23/12	09/09/13	5,409.47	3,513.21				1,896.26
Sell	100.0000		04/23/12	09/18/13	5,286.17	3,513.21				1,772.96
Sell	200.0000		04/25/12	09/18/13	10,572.33	7,018.40				3,553.93
Sell	100.0000		05/04/12	09/18/13	5,286.16	3,454.60				1,831.56
Sell	200.0000		05/07/12	09/18/13	10,572.34	6,951.53				3,620.81
Sell	200.0000		06/01/12	09/18/13	10,572.33	6,744.55				3,827.78
Sell	200.0000		06/18/12	09/18/13	10,572.33	6,743.46				3,828.87
Sell	400.0000		06/26/12	09/18/13	21,242.63	13,724.00				7,518.63
Sell	600.0000		07/25/12	09/18/13	31,863.95	22,207.98				9,655.97
Sell	600.0000		07/25/12	09/19/13	33,467.41	22,320.96				11,146.45
Sell	600.0000		07/27/12	09/19/13	33,467.41	23,434.20				10,033.21
Sell	300.0000		07/31/12	09/19/13	16,733.71	11,677.98				5,055.73
Sell	100.0000		07/31/12	10/01/13	5,709.65	3,892.66				1,816.99
Sell	1,000.0000		07/31/12	10/01/13	57,096.51	39,091.74				18,004.77
Sell	1,000.0000		08/03/12	10/01/13	57,096.52	39,040.75				18,055.77

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/DBD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MAGELLAN MIDSTREAM PARTNERS LP										
										CUSIP: 559080106 Symbol (Box 1d): MMP
Sell	400.0000		08/13/12	10/01/13	22,838.60	15,724.96				7,113.64
Sell	600.0000		08/13/12	10/10/13	34,244.41	23,587.44				10,656.97
Sell	400.0000		08/21/12	10/10/13	22,829.60	16,415.78				6,413.82
Sell	600.0000		08/21/12	10/22/13	35,573.44	24,623.67				10,949.77
Sell	400.0000		08/21/12	10/22/13	23,715.63	16,300.80				7,414.83
Sell	200.0000		08/21/12	11/06/13	12,166.99	8,150.40				4,016.59
Sell	600.0000		09/11/12	11/06/13	36,500.96	25,231.05				11,269.91
Sell	200.0000		09/25/12	11/06/13	12,166.99	8,383.32				3,783.67
Sub Total	10,800.0000				606,124.71	412,565.40				193,559.31

Description (Box 8): MARKWEST ENERGY PARTNERS L P INT

										CUSIP: 570759100 Symbol (Box 1d): MWWE
Sell	300.0000		05/09/12	09/18/13	20,797.14	16,442.28				4,354.86
Sell	100.0000		05/11/12	09/18/13	6,932.38	5,524.65				1,407.73
Sell	100.0000		05/24/12	09/18/13	6,932.38	5,186.65				1,745.73
Sell	100.0000		05/30/12	09/18/13	6,932.37	4,939.60				1,992.77
Sell	200.0000		06/04/12	09/18/13	13,864.76	9,185.10				4,679.66
Sell	100.0000		06/14/12	09/18/13	6,932.38	4,853.52				2,078.86
Sell	100.0000		06/18/12	09/18/13	6,932.38	4,917.99				2,014.39
Sell	200.0000		06/25/12	09/18/13	13,864.76	9,601.54				4,263.22
Sell	500.0000		07/11/12	10/01/13	36,486.37	25,519.95				10,966.42
Sell	100.0000		07/19/12	10/01/13	7,297.27	5,476.65				1,820.62
Sell	200.0000		07/24/12	10/01/13	14,594.54	10,537.80				4,056.74
Sell	200.0000		07/25/12	10/01/13	14,594.55	10,330.84				4,263.71
Sell	100.0000		07/25/12	10/22/13	7,252.88	5,165.42				2,087.46

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MARKWEST ENERGY PARTNERS L P INT										
						CUSIP: 570759100	Symbol (Box 1d) NWWE			
Sell	400.0000		08/14/12	10/22/13	29,011.54	20,218.84				8,792.70
Sell	300.0000		08/15/12	10/22/13	21,758.65	15,205.95				6,552.70
Sell	200.0000		10/09/12	10/22/13	14,505.77	11,089.24				3,416.53
Sell	300.0000		10/19/12	11/15/13	20,771.46	16,440.75				4,330.71
Sell	100.0000		11/08/12	11/15/13	6,923.82	5,211.16				1,712.66
Sell	200.0000		11/09/12	11/15/13	13,847.64	10,110.66				3,736.98
Sell	300.0000		11/13/12	11/15/13	20,771.46	14,305.32				6,466.14
Sub Total	4,100.0000				291,004.50	210,263.91				80,740.59

Description (Box 8): NUSTAR ENERGY LP UNITS

						CUSIP: 67058H102	Symbol (Box 1d) NS			
Sell	100.0000		02/28/12	10/01/13	4,015.63	6,041.30				(2,025.67)
Sell	50.0000		03/09/12	10/01/13	2,007.82	3,010.00				(1,002.18)
Sell	50.0000		03/23/12	10/01/13	2,007.81	2,979.00				(971.19)
Sell	50.0000		03/29/12	10/01/13	2,007.82	2,937.50				(929.68)
Sell	100.0000		04/09/12	10/01/13	4,015.63	5,826.00				(1,810.37)
Sell	100.0000		04/10/12	10/01/13	4,015.63	5,686.00				(1,670.37)
Sell	75.0000		04/23/12	10/01/13	3,011.72	4,286.25				(1,274.53)
Sell	100.0000		04/25/12	10/01/13	4,015.63	5,579.53				(1,563.90)
Sell	25.0000		05/04/12	10/01/13	1,003.91	1,342.00				(338.09)
Sell	50.0000		06/01/12	10/01/13	2,007.81	2,544.00				(536.19)
Sell	100.0000		06/04/12	10/01/13	4,015.63	5,050.43				(1,034.80)
Sell	100.0000		06/04/12	10/10/13	3,997.13	5,050.43				(1,053.30)
Sell	200.0000		06/18/12	10/10/13	7,994.26	10,012.80				(2,018.54)
Sell	100.0000		06/26/12	10/10/13	3,997.13	5,071.55				(1,074.52)

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a: (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NUSTAR ENERGY LP UNITS										
					CUSIP: 67058H102 Symbol (Box 1d): NS					
Sell	100.0000		07/12/12	10/10/13	3,997.13	5,174.40				(1,177.27)
Sell	100.0000		08/15/12	10/10/13	3,997.13	5,288.32				(1,291.19)
Sell	100.0000		08/22/12	10/10/13	3,997.13	5,292.96				(1,295.83)
Sell	800.0000		09/05/12	10/10/13	31,977.05	39,038.40				(7,061.35)
Sell	200.0000		09/05/12	10/22/13	8,627.15	9,759.60				(1,132.45)
Sell	100.0000		09/06/12	10/22/13	4,313.57	4,853.73				(540.16)
Sell	200.0000		10/19/12	10/22/13	8,627.15	10,288.80				(1,661.65)
Sub Total	2,800.0000				113,649.87	145,113.10				(31,463.23)

Description (Box 8): ONEOK PARTNERS LP

CUSIP: 68268N103 Symbol (Box 1d): OKS

Sell	200.0000		02/28/12	09/18/13	10,385.36	11,801.30				(1,415.94)
Sell	100.0000		02/29/12	09/18/13	5,192.68	5,803.50				(610.82)
Sell	50.0000		03/07/12	09/18/13	2,596.34	2,864.50				(268.16)
Sell	50.0000		03/08/12	09/18/13	2,596.34	2,876.00				(279.66)
Sell	100.0000		03/09/12	09/18/13	5,192.68	5,692.66				(499.98)
Sell	100.0000		03/23/12	09/18/13	5,192.68	5,562.78				(370.10)
Sell	75.0000		03/26/12	09/18/13	3,894.51	4,170.74				(276.23)
Sell	100.0000		03/27/12	09/18/13	5,192.68	5,515.00				(322.32)
Sell	50.0000		03/28/12	09/18/13	2,596.34	2,683.50				(87.16)
Sell	100.0000		04/10/12	09/18/13	5,192.68	5,271.76				(79.08)
Sell	75.0000		06/04/12	09/18/13	3,894.51	3,938.45				(43.94)
Sell	25.0000		06/04/12	09/19/13	1,348.04	1,312.82				35.22
Sell	200.0000		06/18/12	09/19/13	10,784.33	10,431.08				353.25
Sell	200.0000		06/25/12	09/19/13	10,784.33	10,162.50				621.83

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ONEOK PARTNERS LP										
					CUSIP: 58268N103 Symbol (Box 1d): OKS					
Sell	200.0000		06/25/12	09/19/13	10,784.32	10,357.20				427.12
Sell	200.0000		07/23/12	09/19/13	10,784.33	11,284.50				(500.17)
Sell	375.0000		08/16/12	09/19/13	20,220.61	21,215.25				(994.64)
Sell	200.0000		08/17/12	09/19/13	10,784.33	11,318.20				(533.87)
Sell	200.0000		08/22/12	09/19/13	10,784.33	11,212.34				(428.01)
Sell	200.0000		08/24/12	09/19/13	10,784.33	11,090.32				(305.99)
Sell	200.0000		08/27/12	09/19/13	10,784.32	11,015.04				(230.72)
Sell	200.0000		08/30/12	09/19/13	10,784.33	11,225.94				(441.61)
Sell	300.0000		09/04/12	09/19/13	16,176.49	16,833.96				(657.47)
Sell	200.0000		09/05/12	09/19/13	10,784.33	11,129.04				(344.71)
Sell	300.0000		09/05/12	10/01/13	15,987.32	16,693.56				(706.24)
Sell	200.0000		09/28/12	10/01/13	10,658.22	11,833.68				(1,175.46)
Sub Total	4,200.0000				224,160.76	233,295.62				(9,134.86)

Description (Box 8): PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP										
					CUSIP: 726503105 Symbol (Box 1d): PAA					
Sell	100.0000		02/28/12	09/09/13	5,120.98	4,098.50				1,022.48
Sell	100.0000		03/05/12	09/09/13	5,120.98	4,127.50				993.48
Sell	200.0000		03/06/12	09/09/13	10,241.97	7,913.00				2,328.97
Sell	100.0000		03/22/12	09/09/13	5,120.98	3,929.50				1,191.48
Sell	100.0000		03/28/12	09/09/13	5,120.98	3,906.00				1,214.98
Sell	200.0000		03/29/12	09/09/13	10,241.96	7,746.49				2,495.47
Sell	200.0000		04/10/12	09/12/13	10,250.13	7,719.40				2,530.73
Sell	200.0000		04/10/12	09/12/13	10,250.13	7,746.55				2,503.58
Sell	300.0000		05/04/12	09/12/13	15,375.20	12,003.53				3,371.67

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP										
						CUSIP: 726503105				Symbol (Box 1d): PAA
Sell	100.0000		05/31/12	09/12/13	5,125.07	3,958.00				1,167.07
Sell	200.0000		06/04/12	09/12/13	10,250.13	7,615.11				2,635.02
Sell	100.0000		06/07/12	09/18/13	5,060.61	3,931.50				1,129.11
Sell	500.0000		06/18/12	09/18/13	25,303.06	19,251.10				6,051.96
Sell	400.0000		06/25/12	09/18/13	20,242.45	15,570.86				4,671.59
Sell	200.0000		06/25/12	10/01/13	10,595.18	7,785.43				2,809.75
Sell	600.0000		06/28/12	10/01/13	31,785.52	23,440.05				8,345.47
Sell	200.0000		07/09/12	10/01/13	10,595.18	8,224.52				2,370.66
Sell	500.0000		07/12/12	10/01/13	26,487.94	20,861.25				5,626.69
Sell	500.0000		07/12/12	10/10/13	25,693.31	20,861.25				4,832.06
Sell	500.0000		07/25/12	10/10/13	25,693.30	21,379.45				4,313.85
Sell	300.0000		07/25/12	10/22/13	15,697.08	12,827.67				2,869.41
Sell	700.0000		08/13/12	10/22/13	36,626.51	29,830.57				6,795.94
Sell	300.0000		08/13/12	11/06/13	15,638.52	12,784.53				2,853.99
Sell	200.0000		08/23/12	11/06/13	10,425.68	8,636.50				1,789.18
Sell	200.0000		08/23/12	11/15/13	10,327.15	8,636.50				1,690.65
Sell	400.0000		09/04/12	11/15/13	20,654.31	17,143.44				3,510.87
Sell	400.0000		09/28/12	11/15/13	20,654.31	17,580.80				3,073.51
Sell	100.0000		10/26/12	11/15/13	5,163.57	4,498.00				665.57
Sub Total	7,900.0000				408,862.19	324,007.00				84,855.19

Description (Box 8): SUNOCO LOGISTICS PARTNERS LP. COM UNITS

CUSIP: 867641108 Symbol (Box 1d): SXL

Sell	50.0000		02/28/12	09/05/13	3,255.55	2,040.00				1,215.55
Sell	150.0000		02/29/12	09/05/13	9,766.66	5,918.30				3,848.36

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2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SUNOCO LOGISTICS PARTNERS L.P. COM UNITS										
CUSIP: 86764L108 Symbol (Box 1d): SXL										
Sell	50.0000		03/05/12	09/05/13	3,255.56	1,938.50				1,317.06
Sell	50.0000		03/06/12	09/05/13	3,255.55	1,901.00				1,354.55
Sell	50.0000		03/19/12	09/05/13	3,255.55	1,886.00				1,369.55
Sell	50.0000		03/28/12	09/05/13	3,255.56	1,882.00				1,373.56
Sell	100.0000		04/04/12	09/05/13	6,511.10	3,742.32				2,768.78
Sell	100.0000		04/10/12	09/05/13	6,511.11	3,689.00				2,822.11
Sell	100.0000		05/09/12	09/05/13	6,511.11	3,804.04				2,707.07
Sell	200.0000		05/24/12	09/05/13	13,022.21	6,974.84				6,047.37
Sell	200.0000		05/25/12	09/05/13	13,022.22	6,827.76				6,194.46
Sell	100.0000		05/30/12	09/05/13	6,511.10	3,373.60				3,137.50
Sell	100.0000		06/01/12	09/05/13	6,511.11	3,309.88				3,201.23
Sell	50.0000		06/01/12	09/18/13	3,132.34	1,654.94				1,477.40
Sell	100.0000		06/04/12	09/18/13	6,264.68	3,296.99				2,967.69
Sell	100.0000		06/07/12	09/18/13	6,264.68	3,343.40				2,921.28
Sell	100.0000		06/14/12	09/18/13	6,264.68	3,345.58				2,919.10
Sell	350.0000		06/18/12	09/18/13	21,926.39	11,447.49				10,478.90
Sell	200.0000		07/25/12	09/18/13	12,529.36	7,597.36				4,932.00
Sell	100.0000		08/13/12	09/18/13	6,264.68	4,213.71				2,050.97
Sell	900.0000		08/13/12	09/19/13	60,161.26	37,923.39				22,237.87
Sell	100.0000		08/14/12	09/19/13	6,684.58	4,225.86				2,458.72
Sell	400.0000		08/14/12	10/01/13	26,574.74	16,903.44				9,671.30
Sell	600.0000		08/15/12	10/01/13	39,862.10	25,502.00				14,360.10
Sell	200.0000		08/20/12	10/10/13	13,170.45	8,890.38				4,280.07
Sell	300.0000		08/21/12	10/10/13	19,755.69	13,068.48				6,687.21

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SUNOCO LOGISTICS PARTNERS L.P. COM UNITS										
					CUSIP: 86764L108 Symbol (Box 1d): SXL					
Sell	500.0000		08/22/12	10/10/13	32,926.13	21,817.80				11,108.33
Sell	300.0000		08/27/12	10/22/13	20,670.48	13,040.93				7,629.55
Sell	200.0000		09/24/12	10/22/13	13,780.32	9,496.86				4,283.46
Sell	100.0000		09/24/12	11/15/13	6,890.73	4,748.43				2,142.30
Sell	200.0000		09/25/12	11/15/13	13,781.46	9,378.80				4,402.66
Sell	200.0000		10/09/12	11/15/13	13,781.46	9,530.40				4,251.06
Sell	300.0000		10/12/12	11/15/13	20,672.19	14,197.89				6,474.30
Sell	400.0000		10/19/12	11/15/13	27,562.92	19,528.00				8,034.92
Sell	300.0000		10/23/12	11/15/13	20,672.19	14,836.20				5,835.99
Sub Total	7,300.0000				484,237.90	305,275.57				178,962.33

Description (Box 8): TC PIPELINES LP INT MLP

CUSIP: 87233Q108 Symbol (Box 1d): TCP

Sell	250.0000		02/28/12	09/10/13	12,068.94	11,634.95				433.99
Sell	100.0000		03/05/12	09/10/13	4,827.58	4,560.79				266.79
Sell	100.0000		03/06/12	09/10/13	4,827.58	4,526.51				301.07
Sell	50.0000		03/19/12	09/10/13	2,413.79	2,264.00				149.79
Sell	100.0000		03/27/12	09/10/13	4,827.57	4,581.06				246.51
Sell	50.0000		03/28/12	09/10/13	2,413.79	2,267.50				146.29
Sell	100.0000		03/29/12	09/10/13	4,827.58	4,461.00				366.58
Sell	150.0000		04/05/12	09/10/13	7,241.36	6,695.94				545.42
Sell	100.0000		04/10/12	09/10/13	4,827.58	4,335.01				492.57
Sell	100.0000		04/16/12	09/18/13	4,718.31	4,383.51				334.80
Sell	100.0000		04/18/12	09/18/13	4,718.32	4,348.04				370.28
Sell	150.0000		04/23/12	09/18/13	7,077.47	6,582.00				495.47

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STE 850
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2013 Informational Statement

Account Number: 3A 03868 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP: 87233Q108 Symbol (Box 1d): TCP										
Sell	250.0000		05/03/12	09/18/13	11,795.78	10,554.60				1,241.18
Sell	100.0000		05/07/12	09/18/13	4,718.31	4,129.29				589.02
Sell	100.0000		06/01/12	09/18/13	4,718.31	4,096.83				621.48
Sell	100.0000		06/04/12	09/18/13	4,718.32	3,959.40				758.92
Sell	100.0000		06/14/12	09/18/13	4,718.31	3,960.81				757.50
Sell	300.0000		06/20/12	10/01/13	14,810.41	11,940.00				2,870.41
Sell	300.0000		06/26/12	10/01/13	14,810.40	12,071.00				2,739.40
Sell	300.0000		07/18/12	10/01/13	14,810.41	13,615.38				1,195.03
Sell	100.0000		07/24/12	10/01/13	4,936.80	4,409.80				527.00
Sell	100.0000		07/24/12	10/10/13	4,864.43	4,409.80				454.63
Sell	400.0000		07/26/12	10/10/13	19,457.70	17,539.52				1,918.18
Sell	500.0000		08/01/12	10/10/13	24,322.12	22,861.90				1,460.22
Sell	500.0000		08/15/12	10/16/13	24,315.08	22,847.40				1,467.68
Sell	500.0000		08/16/12	10/16/13	24,315.07	22,900.00				1,415.07
Sell	200.0000		08/20/12	10/22/13	10,279.82	9,207.00				1,072.82
Sell	200.0000		08/22/12	10/22/13	10,279.82	9,114.70				1,165.12
Sell	100.0000		09/19/12	10/22/13	5,139.91	4,593.26				546.65
Sell	200.0000		09/19/12	11/06/13	9,892.64	9,186.52				706.12
Sell	300.0000		09/26/12	11/06/13	14,838.95	13,465.68				1,373.27
Sell	200.0000		09/26/12	11/15/13	9,427.86	8,977.12				450.74
Sell	300.0000		09/28/12	11/15/13	14,141.78	13,282.05				859.73

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300 N MARIENFELD ST
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2013 Informational Statement

Account Number: 3A 03868 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): TC PIPELINES LP INT MLP										
CUSIP: 87233Q108 Symbol (Box 1d): TCP										
Sell	200.0000		11/09/12	11/15/13	9,427.86	8,440.86				987.00
Sell	100.0000		11/12/12	11/15/13	4,713.92	4,200.00				513.92
Sub Total	6,800.0000				330,243.88	300,403.23				29,840.65
Total	73,000.0000				\$3,845,950.94	\$3,132,071.76				\$713,879.18
Total					\$4,417,507.97					



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300 N MARIENFELD ST
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2013 Informational Statement

Account Number: 3A 03868 1Q
Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in Box 2a				
Total short-term	571,557.03 \$571,557.03	553,406.45 \$553,406.45		18,150.58 \$18,150.58
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a				
Total long-term	3,845,950.94 \$3,845,950.94	3,132,071.76 \$3,132,071.76		713,879.18 \$713,879.18
Sub Total	\$4,417,507.97	\$3,685,478.21		\$732,029.76
Totals	\$4,417,507.97	\$3,685,478.21		\$732,029.76

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SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
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MIDLAND
TX 79701-4387

2013 Informational Statement

Account Number: 3A 03863 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GENERAL DYNAMICS CORP 02.250% 111522 DTD110612 FC051513 CALL@MMW+12.5 BP						CUSIP: 369550AU2				
Sell	15,000.0000	14,784.00	12/11/12	10/10/13	13,477.80	14,784.00				(1,306.20)
Description (Box 8): THERMO FISHER SCIENTIFIC 03.600% 081521 DTD081611 FC021512 NTS B/E						CUSIP: 883556AZ5				
Sell	90,000.0000		03/15/12	03/14/13	91,658.70	94,545.00				(2,886.30)
Total	105,000.0000	\$14,784.00			\$105,136.50	\$109,329.00				\$4,192.50

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): APACHE CORP NTS B/E 03.250% 041522 DTD040912 CALL@MMW+158P						CUSIP: 037411AZ8				
Tender	24,000.0000		04/03/12	12/20/13	23,804.64	23,918.64				(114.00)
Description (Box 8): FORD MOTOR CREDIT CO LLC 05.875% 080221 DTD080111 FC020212 B/E						CUSIP: 345397VU4				
Sell	50,000.0000	55,875.00	04/24/12	10/10/13	55,792.50	55,095.35				697.15
Description (Box 8): PIONEER NAT RESOURCES 03.950% 071522 DTD062612 FC011513 CALL@MMW+37.58P						CUSIP: 723787AK3				
Sell	75,000.0000	75,166.50	06/21/12	10/10/13	74,925.00	75,148.60				(223.60)

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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03863 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): VERIZON COMMUNICATIONS 03.500% 110121 DTD110311 FC050112 CALL@MW+258P CUSIP: 92343VB8C7										
Sell	90,000.0000	93,958.20	04/23/12	10/10/13	88,290.00	93,419.30				(5,129.30)
Description (Box 8): WEATHER FORD INTL LTD 04.500% 041522 DTD040412 CALL@MW+358P CUSIP: 94707VAC4										
Sell	25,000.0000	24,963.75	03/30/12	10/10/13	24,817.00	24,963.75				(146.75)
Total	264,000.0000	\$249,963.45			\$267,629.14	\$272,545.64				\$(4,916.50)

Term-undetermined transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CONTL AIR LINES INC B/E 04.150% 041124 DTD032212 FACTOR 0 975390641100 CUSIP: 21079SPZ7										
Return of Principal				10/1/13	2,214.84					Not Calculated
Description (Box 8): US AI 2012-1 A DUE 04/01/26 05 9000 FACTOR 0 960464689706 CUSIP: 90345WAA2										
Return of Principal				04/01/13	162.15					Not Calculated
Return of Principal				10/01/13	3,396.03					Not Calculated
Sub Total					3,558.18					

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2013 Informational Statement

Account Number: 3A 03863 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity/ face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale/ exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): US AIRWAYS GROUP INC B/E 06 250% 042223 DTD12110 FACTOR 0.838603826000 CUSIP: 90345KAA8										
Return of Principal				04/22/13	2,743.78					Not Calculated
Return of Principal				10/22/13	2,743.78					Not Calculated
Sub Total					5,487.56					

Total

\$11,260.58

Total

\$384,026.22

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2013 Informational Statement

Account Number: 3A 03863 1Q

Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities, included in Box 2a				
Total short-term	105,136.50 \$105,136.50	109,329.00 \$109,329.00		(4,192.50) \$(4,192.50)
Long-term Gain/Loss				
Long-term transactions for noncovered securities, included in Box 2a				
Total long-term	267,629.14 \$267,629.14	272,545.64 \$272,545.64		(4,916.50) \$(4,916.50)
Sub Total	\$372,765.64	\$381,874.64		\$(9,109.00)
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities, included in Box 2a				
Totals	11,260.58 \$384,026.22	\$381,874.64		\$2,151.58 \$2,151.58





Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn REIN
Account number: 3A 03861 WQ

Your Financial Advisor:
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214-220-0400/888-299-1232

Realized gains and losses

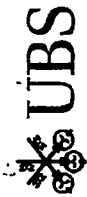
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
AMER EXPRESS CO NTS 8.125% 052019 DTD051809 FC112009	FIFO	71,000.000	Feb 08, 13	Oct 23, 13	92,627.31	93,076.35		-449.04	
AMERICAN EXPRESS CO 07.000% 031918 DTD031908 FC091908 SENIOR NTS	FIFO	6,000.000	Sep 06, 13	Oct 23, 13	7,279.38	7,126.17			153.21
BARCLAYS BANK PLC NTS 02.750% 022315 DTD022312 FC082312 B/E	FIFO	9,000.000	Sep 27, 12	Jan 17, 13	9,321.57	9,282.60			38.97
BARCLAYS BK PLC 03.900% 040715 DTD040710 FC100710 MED TERM NTS	FIFO	30,000.000	Mar 29, 12	Jan 17, 13	31,848.00	31,296.00			552.00
	FIFO	4,000.000	Jul 12, 12	Jan 17, 13	4,246.40	4,155.68			90.72
	FIFO	15,000.000	Jul 31, 12	Jan 17, 13	15,924.00	15,643.20			280.80
BERKSHIRE HATHAWAY 04.625% 101513 DTD041504 FC101504 M-W+10BP NTS	FIFO	9,000.000	Jul 20, 12	Jan 17, 13	9,278.37	9,454.59		-176.22	
BERKSHIRE HATHAWAY FIN 05.000% 081513 DTD080608 FC021509 CORP NTS	FIFO	16,000.000	Oct 02, 12	Jan 17, 13	16,415.36	16,646.72		-231.36	
BOTTLING GROUP LLC 06.950% 031514 DTD102408 FC031509 MWW+50 BP	FIFO	19,000.000	Jul 16, 12	Jul 11, 13	19,809.78	20,974.67		-1,164.89	
	FIFO	12,000.000	Jul 25, 12	Jul 11, 13	12,511.44	13,250.52		-739.08	
	FIFO	8,000.000	Aug 22, 12	Jul 11, 13	8,340.96	8,783.44		-442.48	
	FIFO	15,000.000	Sep 19, 12	Jul 11, 13	15,639.30	16,436.40		-797.10	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn REIN
Account number: 3A 03861 WQ

Your Financial Advisor:
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214-220-0400/888-299-1232

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 (\$)
GOLDMAN SACHS GROUP INC 04.750% 071513 DTD071503 FC011504 NTS	FIFO	9,000,000	Sep 10, 12	Jul 15, 13	9,000.00	9,294.57		-294.57	
GOLDMAN SACHS GROUP INC 05.250% 101513 DTD101403 FC041504 NTS	Adjustment	18,000,000	Nov 05, 12	Oct 15, 13	18,000.00	18,000.00			
NATIONAL RURAL UTIL COOP 01.000% 020215 DTD020212 FC080212 CALL@MW+158P	FIFO	8,000,000	Aug 09, 12	May 02, 13	8,069.84	8,068.40			1.44
NATIONAL RURAL UTIL CORP 04.750% 030114 DTD022504 FC090104 MW +158P	FIFO	4,000,000	Sep 12, 12	May 02, 13	4,136.64	4,230.44		-93.80	
NATL RURAL UTIL COOP B/E 03.050% 030116 DTD022211 FC090111	FIFO	11,000,000	Jul 16, 12	May 02, 13	11,683.76	11,770.44		-86.68	
NORTHERN TRST CO 04.600% 020113 DTD012903 FC080103 SUB NOTES	FIFO	18,000,000	Mar 07, 12	Feb 01, 13	18,000.00	18,646.74		-646.74	
PRINCIPAL LIFE INC FDG 05.300% 042413 DTD042408 FC102408	FIFO	58,000,000	Oct 01, 12	Apr 24, 13	58,000.00	59,600.80		-1,600.80	
UNITED TECHNOLOGIES CORP 01.200% 060115 DTD060112 FC120112 MW @ 12.5	FIFO	31,000,000	Aug 01, 12	May 22, 13	31,520.49	31,613.80		-93.31	
US BANK NTS 06.300% 020414 DTD020402 FC080402	FIFO	23,000,000	Jan 29, 13	Jun 28, 13	23,770.96	24,314.91		-543.95	
US TSY NOTE 01.000 % DUE 09/30/19 DTD 09/30/12 FC 03/31/13	FIFO	99,000,000	Nov 20, 12	Feb 08, 13	97,244.29	98,605.55		-1,361.26	
Total					\$522,667.85	\$530,271.99		-\$8,721.28	\$1,117.14
Net short-term capital gains and losses								-\$7,604.14	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn REIN
Account number: 3A 03861 WQ

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOTTLING GROUP LLC									
06.950% 031514 DTD102408	FIFO	37,000.000	Mar 23, 12	Jul 11, 13	38,576.94	41,462.20		-2,885.26	
FC031509 MMW+50 BP									
GOLDMAN SACHS GROUP INC									
04.750% 071513 DTD071503	FIFO	9,000.000	Jul 10, 12	Jul 15, 13	9,000.00	9,288.00		-288.00	
FC011504 NTS									
GOLDMAN SACHS GROUP INC									
05.250% 101513 DTD101403	Adjustment	7,000.000	Sep 19, 12	Oct 15, 13	7,000.00	7,000.00			
FC041504 NTS									
NATL RURAL UTILS COOP									
01.900% 110115 DTD110110	FIFO	22,000.000	Mar 22, 12	May 02, 13	22,679.58	22,573.54			106.04
FC050111 FIN CORP									
PNC FUNDING CORP NTS B/E									
05.125% 020820 DTD020810	FIFO	37,000.000	Mar 29, 12	Oct 22, 13	41,686.42	41,358.09			328.33
FC080810									
Original cost basis : \$42,319.12									
Original cost basis : \$12,979.78								-279.97	
Original cost basis : \$5,888.85								-119.04	
Original cost basis : \$23,583.00								-532.67	
PRINCIPAL LIFE INC FDG									
05.300% 042413 DTD042408	FIFO	40,000.000	Mar 06, 12	Apr 24, 13	40,000.00	42,044.00		-2,044.00	
FC102408									
Total					\$199,502.70	\$205,217.27			\$434.37
Net long-term capital gains or losses									
Net capital gains/losses:									
						-\$6,148.94			
						-\$5,714.57			
						-\$13,318.71			

UBS Financial Services Inc.

1000 Harbor Boulevard
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Your Financial Advisor:

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214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AES CORP NTS 8.000% 101517 DTD011808 FCO41508 CALL@MMW +508P CUSIP: 00130HBH7										
Tender	6,000.0000		06/19/12	05/17/13	7,230.00	6,750.00				480.00
Tender	10,000.0000		08/01/12	05/17/13	12,050.00	11,695.00				355.00
Tender	4,000.0000		08/16/12	05/17/13	4,820.00	4,680.00				140.00
Tender	8,000.0000		09/11/12	05/17/13	9,640.00	9,430.00				210.00
Sub Total	28,000.0000				33,740.00	32,555.00				1,185.00
Description (Box 8): AFFINION GROUP INC NTS 07 875% 121518 DTD061511 CALL@MMW+508P CUSIP: 00828DAN1										
Sell	2,000.0000		03/16/12	01/14/13	1,580.00	1,837.50				(257.50)
Sell	4,000.0000		03/16/12	01/15/13	3,163.56	3,675.00				(511.44)
Sell	1,000.0000		06/29/12	01/15/13	790.89	855.00				(64.11)
Sell	2,000.0000		06/29/12	01/16/13	1,597.50	1,710.00				(112.50)
Sub Total	9,000.0000				7,131.95	8,077.50				(945.55)
Description (Box 8): CDW LLC / CDW FIN CORP 08.000% 121518 DTD061511 FC121511 CALL@MMW+508P CUSIP: 12513GAW9										
Redemption	7,000.0000		10/17/12	07/02/13	7,560.00	7,726.25				(166.25)
Description (Box 8): CHESAPEAKE ENERGY CORP 06.125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 8P CUSIP: 165167CGO										
Sell	15,000.0000		03/01/12	02/27/13	15,937.50	15,206.25				731.25
Sell	9,000.0000		06/21/12	02/27/13	9,562.50	8,770.50				792.00

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CHESAPEAKE ENERGY CORP 06 125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP CUSIP: 165167CG0										
Sell	6,000.0000		07/11/12	02/27/13	6,375.00	5,842.50				532.50
Sell	12,000.0000		07/31/12	02/27/13	12,750.00	11,820.00				930.00
Sub Total	42,000.0000				44,625.00	41,639.25				2,985.75
Description (Box 8): CINEMARK INC NTS B/E 08.625% 061519 DTD121509 FC061510 CALL@MMW+508P CUSIP: 172441AS6										
Redemption	2,000.0000		07/13/12	06/24/13	2,240.70	2,230.00				10.70
Redemption	7,000.0000		07/31/12	06/24/13	7,842.45	7,840.00				2.45
Redemption	3,000.0000		08/21/12	06/24/13	3,361.05	3,390.00				(28.95)
Redemption	5,000.0000		09/28/12	06/24/13	5,601.75	5,575.00				26.75
Sub Total	17,000.0000				19,045.95	19,035.00				10.95
Description (Box 8): CLEAR CHANNEL WW HLDGS 07.625% 031520 DTD031512 FC091512 CALL@MMW+508P CUSIP: 18451QAH1										
Sell	8,000.0000		09/12/12	08/21/13	7,980.00	7,940.00				40.00
Sell	13,000.0000		09/12/12	08/21/13	12,967.50	12,967.50				0.00
Sell	7,000.0000		09/12/12	08/22/13	6,982.50	6,982.50				0.00
Sell	5,000.0000		09/12/12	09/04/13	5,062.50	4,987.50				75.00
Sell	10,000.0000		09/12/12	09/05/13	10,100.00	9,975.00				125.00
Sell	3,000.0000		09/20/12	09/05/13	3,030.00	2,981.25				48.75
Sub Total	46,000.0000				46,122.50	45,833.75				288.75

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2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): CONSTELLATION BRANDS INC 04 625% 030123 DTD081412 CALL@MMW+508P CUSIP: 21036PAJ7										
Redemption	12,000.0000		10/09/12	02/20/13	12,000.00	12,315.00				(315.00)
Redemption	10,000.0000		10/12/12	02/20/13	10,000.00	10,250.00				(250.00)
Sub Total	22,000.0000				22,000.00	22,565.00				(565.00)
Description (Box 8): CORRECTIONS CORP OF AMER 07 750% 060117 DTD060309 FC120109 NTS B/E CUSIP: 22025YAK6										
Sell	3,000.0000		03/08/12	01/18/13	3,183.75	3,279.00				(95.25)
Description (Box 8): DEL MONTE CORP NTS B/E 07 625% 021519 DTD081511 CALL@MMW +508P CUSIP: 245217AS3										
Sell	12,000.0000		10/18/12	09/24/13	12,555.00	12,450.00				105.00
Sell	2,000.0000		10/19/12	09/24/13	2,092.50	2,077.50				15.00
Sell	8,000.0000		10/19/12	09/25/13	8,370.00	8,310.00				60.00
Sub Total	22,000.0000				23,017.50	22,837.50				180.00
Description (Box 8): ENERGY FUTURES HLDGS 10.000% 120120 DTD081710 CALL@MMW+508P CUSIP: 29269QAAS										
Sell	9,000.0000		02/29/12	02/15/13	10,035.00	9,810.00				225.00
Sell	8,000.0000		07/18/12	02/15/13	8,920.00	8,780.00				140.00
Sell	7,000.0000		09/07/12	09/05/13	7,420.00	7,945.00				(525.00)
Sell	8,000.0000		01/16/13	09/05/13	8,480.00	9,160.00				(680.00)
Sub Total	32,000.0000				34,855.00	35,695.00				(840.00)

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2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1c)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): FIRST DATA CORP 09.875% 092415 DTD093008 FC033109 CALL@MW+508P CUSIP: 319963AP9										
Tender	3,000.0000		06/21/12	04/10/13	3,080.25	3,041.25				39.00
Tender	2,000.0000		07/12/12	04/10/13	2,053.50	2,039.80				13.70
Tender	7,000.0000		08/15/12	04/10/13	7,187.25	7,105.00				82.25
Tender	5,000.0000		09/24/12	04/10/13	5,133.75	5,137.50				(3.75)
Sub Total	17,000.0000				17,454.75	17,323.55				131.20
Description (Box 8): GENWORTH FINANCIAL INC 07.625% 092421 DTD032511 B/E CALL@MW + 508P CUSIP: 37247DAP1										
Sell	5,000.0000		10/01/12	09/18/13	5,872.80	5,175.00				697.80
Description (Box 8): HOST HOTELS & RESORTS 05.875% 061519 DTD121511 CALL@MW+508P CUSIP: 44107TAM8										
Sell	2,000.0000		08/22/12	04/17/13	2,207.50	2,205.00				2.50
Sell	12,000.0000		12/18/12	11/26/13	13,005.00	13,019.35				(14.35)
Sub Total	14,000.0000				15,212.50	15,224.35				(11.85)
Description (Box 8): PAETEC HLDG CORP NTS B/E 08.875% 063017 DTD062909 FC123109 CALL@MW+508P CUSIP: 695459AD9										
Tender	2,000.0000		03/01/12	01/23/13	2,160.34	2,195.00				(34.66)
Tender	3,000.0000		03/22/12	01/23/13	3,240.51	3,285.00				(44.49)
Tender	3,000.0000		06/20/12	01/23/13	3,240.51	3,270.00				(29.49)
Tender	6,000.0000		08/14/12	01/23/13	6,481.02	6,540.00				(58.98)
Tender	3,000.0000		08/21/12	01/23/13	3,240.51	3,267.00				(26.49)
Sub Total	17,000.0000				18,362.89	18,557.00				(194.11)

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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): REGIONS FINL CORP NTS 05.750% 061515 DTD042610 FC121510 B/E										
										CUSIP: 7591EPAG5
Sell	2,000.0000		04/13/12	04/01/13	2,170.00	2,095.00				75.00
Sell	8,000.0000		07/30/12	04/01/13	8,680.00	8,560.00				120.00
Sell	3,000.0000		08/29/12	04/01/13	3,255.00	3,206.25				48.75
Sub Total	13,000.0000				14,105.00	13,861.25				243.75
Description (Box 8): RITE AID CORP CALL@MWH 07.500% 030117 DTD022107 FC090107 T+758P										
										CUSIP: 767754BL7
Tender	5,000.0000		07/24/12	06/21/13	4,997.50	5,149.50				(152.00)
Tender	7,000.0000		08/15/12	06/21/13	6,996.50	7,262.50				(266.00)
Tender	5,000.0000		09/28/12	06/21/13	4,997.50	5,150.00				(152.50)
Sub Total	17,000.0000				16,991.50	17,562.00				(570.50)
Description (Box 8): SANDRIDGE ENERGY INC NTS 07.500% 031521 DTD111611 FC031512 B/E										
										CUSIP: 80007PAN9
Sell	10,000.0000		05/07/12	01/15/13	10,450.00	9,962.50				487.50
Sell	1,000.0000		06/26/12	01/15/13	1,045.00	980.00				65.00
Sell	5,000.0000		06/26/12	01/17/13	5,225.00	4,900.00				325.00
Sell	4,000.0000		07/10/12	01/17/13	4,180.00	4,000.00				180.00
Sub Total	20,000.0000				20,900.00	19,842.50				1,057.50

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2013 Informational Statement

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Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SEALED AIR CORP NTS B/E 07 875% 061517 DTD061510 FC121510 CALL@MMW+508P CUSIP: 81211KAP5										
Tender	-13,000.0000		08/03/12	03/21/13	13,341.25	14,007.50				(666.25)
Tender	7,000.0000		09/11/12	03/21/13	7,183.75	7,568.75				(385.00)
Sub Total	20,000.0000				20,525.00	21,576.25				(1,051.25)
Description (Box 8): SERVICEMASTER CO NTS B/E 08 000% 021520 DTD021312 FC081512 CALL@MMW+508P CUSIP: 81760NAN9										
Sell	3,000.0000		08/21/12	08/20/13	2,865.00	3,206.25				(341.25)
Sell	4,000.0000		09/14/12	08/20/13	3,820.00	4,335.00				(515.00)
Sell	3,000.0000		09/20/12	08/20/13	2,865.00	3,262.50				(397.50)
Sub Total	10,000.0000				9,550.00	10,803.75				(1,253.75)
Total	361,000.0000				\$380,256.09	\$379,168.90				\$1,087.19

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AES CORP NTS 8.000% 101517 DTD011808 FC041508 CALL@MMW+508P CUSIP: 00130HBH7										
Tender	9,000.0000		03/01/12	05/17/13	10,845.00	10,440.00				405.00

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BALL CORP NTS B/E 05.750% 051521 DTD111810 FC051511 CALL@MMW T+50BP CUSIP: 058498AQ9										
Sell	3,000.0000		03/07/12	09/19/13	3,180.00	3,213.75				(33.75)
Sell	2,000.0000		03/16/12	09/19/13	2,120.00	2,135.00				(15.00)
Sell	3,000.0000		07/31/12	09/19/13	3,180.00	3,270.00				(90.00)
Sell	5,000.0000	5,450.00	07/31/12	10/23/13	5,275.00	5,397.02				(122.02)
Sell	4,000.0000	4,340.00	08/20/12	10/23/13	4,220.00	4,301.62				(81.62)
Sell	5,000.0000	5,443.75	09/19/12	10/23/13	5,275.00	5,396.55				(121.55)
Sub Total	22,000.0000	15,233.75			23,250.00	23,713.94				(463.94)
Description (Box 8): CCO HLDGS LLC/CAP CORP 07.250% 103017 DTD092710 CALL@MMW T+50BP CUSIP: 1248EPAQ6										
Sell	8,000.0000	8,728.80	03/01/12	11/22/13	8,440.00	8,529.28				(89.28)
Sell	7,000.0000	7,647.50	06/21/12	11/22/13	7,385.00	7,492.89				(107.89)
Sell	3,000.0000	3,284.40	07/12/12	11/22/13	3,165.00	3,218.46				(53.46)
Sell	14,000.0000	15,347.50	08/14/12	11/22/13	14,770.00	15,050.09				(280.09)
Sub Total	32,000.0000	35,008.20			33,760.00	34,290.72				(530.72)
Description (Box 8): CINEMARK INC NTS B/E 08.625% 061519 DTD121509 FC061510 CALL@MMW+50BP CUSIP: 172441AS6										
Redemption	5,000.0000		03/21/12	06/24/13	5,601.75	5,575.00				26.75
Description (Box 8): ENERGY FUTURES HLDGS 10 000% 120120 DTD081710 CALL@MMW+50BP CUSIP: 29269QAA5										
Sell	1,000.0000		07/18/12	09/05/13	1,060.00	1,097.50				(37.50)
Sell	7,000.0000		07/26/12	09/05/13	7,420.00	7,682.50				(262.50)
Sub Total	8,000.0000				8,480.00	8,780.00				(300.00)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / Face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). FIRST DATA CORP 09.875% 092415 DTD093008 FC033109 CALL@MMW+50BP CUSIP: 319963AP9										
Tender	5,000.0000		03/20/12	04/10/13	5,133.75	5,050.00				83.75
Description (Box 8). FORD MOTOR CREDIT CO NTS 07.000% 100113 DTD092303 FC040104 GLOBAL CUSIP: 345397TZ6										
Redemption	4,000.0000		02/28/12	10/01/13	4,000.00	4,295.00				(295.00)
Redemption	3,000.0000		02/29/12	10/01/13	3,000.00	3,221.25				(221.25)
Redemption	2,000.0000		03/01/12	10/01/13	2,000.00	2,147.50				(147.50)
Redemption	6,000.0000		06/19/12	10/01/13	6,000.00	6,420.00				(420.00)
Sub Total	15,000.0000				15,000.00	16,083.75				(1,083.75)
Description (Box 8). GENWORTH FINANCIAL INC 07.625% 092421 DTD032511 B/E CALL@MMW + 50BP CUSIP: 37247DAP1										
Sell	4,000.0000		03/08/12	09/10/13	4,633.20	4,150.00				483.20
Sell	1,000.0000		03/08/12	09/16/13	1,163.89	1,037.50				126.39
Sell	3,000.0000		06/25/12	09/16/13	3,491.67	2,961.00				530.67
Sell	2,000.0000		07/18/12	09/16/13	2,327.78	1,989.00				338.78
Sell	1,000.0000		08/15/12	09/16/13	1,163.89	996.00				167.89
Sell	6,000.0000		08/15/12	09/18/13	7,047.36	5,976.00				1,071.36
Sub Total	17,000.0000				19,827.79	17,109.50				2,718.29

Description (Box 8). HEALTH MGMT ASSN INC NEW 06.125% 041516 DTD042106 FC101506 MMW +20BPS CUSIP: 421933AH5

Sell	5,000.0000		02/28/12	11/13/13	5,487.50	5,137.29				350.21
Sell	5,000.0000		07/18/12	11/13/13	5,487.50	5,257.03				230.47

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/D/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HEALTH MGMT ASSN INC NEW 06.125% 041516 DTD042106 FC101506 MW +20BPS CUSIP: 421933AH5										
Sell	7,000.0000	7,595.00	09/04/12	11/13/13	7,682.50	7,407.03				275.47
Sub Total	17,000.0000	18,207.50			18,657.50	17,801.35				856.15
Description (Box 8): HOST HOTELS & RESORTS 05.875% 061519 DTD121511 CALL@MMW+50BP CUSIP: 441077AM8										
Sell	9,000.0000		03/09/12	04/17/13	9,933.75	9,697.50				236.25
Sell	19,000.0000		08/22/12	11/26/13	20,591.25	20,626.40				(35.15)
Sub Total	28,000.0000				30,525.00	30,323.90				201.10
Description (Box 8): INTL LEASE FIN CORP 05.625% 092013 DTD091906 FC032007 MED TERM NTS CUSIP: 45974VA81										
Redemption	5,000.0000		04/09/12	09/20/13	5,000.00	5,101.50				(101.50)
Redemption	5,000.0000		07/12/12	09/20/13	5,000.00	5,136.00				(136.00)
Sub Total	10,000.0000				10,000.00	10,237.50				(237.50)
Description (Box 8): NEWFIELD EXPLORATION COS 07.125% 051518 DTD050808 FC111508 CALL@MMW+50BP CUSIP: 651290AK4										
Sell	5,000.0000		03/28/12	10/15/13	5,200.00	5,214.67				(14.67)
Sell	2,000.0000		08/13/12	10/15/13	2,080.00	2,106.82				(26.82)
Sub Total	7,000.0000				7,280.00	7,321.49				(41.49)
Description (Box 8): PENN NATL GAMING INC NTS 08.750% 081519 DTD021510 FC081510 CALL@MMW+50BP CUSIP: 707569AN9										
Tender	9,000.0000		03/12/12	10/30/13	9,785.16	9,921.43				(136.27)
Tender	4,000.0000		08/02/12	10/30/13	4,348.96	4,401.63				(52.67)

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UBS Financial Services Inc.

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214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PENN NATL GAMING INC NTS 08.750% 081519 DTD021510 FC081510 CALL@MMW+50BP CUSIP: 707569AN9										
Tender	3,000.0000		08/03/12	10/30/13	3,261.72	3,304.49				(42.77)
Sub Total	16,000.0000				17,395.84	17,627.55				(231.71)
Description (Box 8): RTE AID CORP CALL@MH 07.500% 030117 DTD022107 FC090107 T+75BP CUSIP: 767754BL7										
Tender	5,000.0000		02/28/12	06/21/13	4,997.50	5,150.00				(152.50)
Description (Box 8): SERVICEMASTER CO NTS B/E 08.000% 021520 DTD021312 FC081512 CALL@MMW +50BP CUSIP: 81760NAN9										
Sell	3,000.0000		06/27/12	08/20/13	2,865.00	3,255.00				(390.00)
Sell	5,000.0000		06/29/12	08/20/13	4,775.00	5,462.50				(687.50)
Sell	5,000.0000		08/03/12	08/20/13	4,775.00	5,550.00				(775.00)
Sub Total	13,000.0000				12,415.00	14,267.50				(1,852.50)
Description (Box 8): TENET HEALTHCARE CORP 09.250% 020115 DTD080106 FC020107 MMW+50BP NTS B/E CUSIP: 88033GBC3										
Sell	4,000.0000		04/24/12	10/15/13	4,370.00	4,217.44				152.56
Sell	1,000.0000		1,112.50	04/24/12	1,092.50	1,054.13				38.37
Sell	5,000.0000		5,600.00	07/13/12	5,462.50	5,310.93				151.57
Sell	4,000.0000		4,485.00	08/08/12	4,370.00	4,257.78				112.22
Sub Total	14,000.0000				15,295.00	14,840.28				454.72

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300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): VISTEON CORP 06.750% 04/15/19 DTD040611 CALL@MW+508P CUSIP: 92839UAF4										
Redemption	2,000.0000		04/16/12	12/16/13	2,060.00	2,055.00				5.00
Total	225,000.0000	\$79,646.95			\$240,524.13	\$240,667.48				\$ (143.35)

Term undetermined transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LEUCADIA NATL CORP NTS 08.125% 09/15/15 DTD092507 FC031508 B/E CUSIP: 527288BD5										
Consent Fee				03/14/13	200.00					Not Calculated
Description (Box 8): PENN NATL GAMING INC NTS 08.750% 08/15/19 DTD021510 FC081510 CALL@MW+508P CUSIP: 707569AN9										
Consent Fee				10/30/13	320.00					Not Calculated
Description (Box 8): RITE AID CORP CALL@MH 07.500% 03/01/17 DTD022107 FC090107 T+75BP CUSIP: 767754BL7										
Consent Fee				06/21/13	660.00					Not Calculated
Description (Box 8): SEALED AIR CORP NTS B/E 07.875% 06/15/17 DTD061510 FC121510 CALL@MW+508P CUSIP: 81211KAP5										
Consent Fee				03/21/13	600.00					Not Calculated
Total					\$1,780.00					
Total					\$622,560.22					



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SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03862 1Q
Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities; included in Box 2a				
Total short-term	380,256.09 \$380,256.09	379,168.90 \$379,168.90		1,087.19 \$1,087.19
Long-term Gain/Loss				
Long-term transactions for noncovered securities; included in Box 2a				
Total long-term	240,524.13 \$240,524.13	240,667.48 \$240,667.48		(143.35) \$(143.35)
Sub Total	\$620,780.22	\$619,836.38		\$943.84
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in Box 2a	1,780.00 \$622,560.22	\$619,836.38		\$943.84
Totals				



Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

Your Financial Advisor:
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214-220-0400/888-299-1232

Realized gains and losses

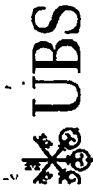
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
APOLLO EDUCATION GROUP									
INC CL A	FIFO	50,000	Apr 11, 12	Apr 05, 13	858.95	1,809.36		-950.41	
	FIFO	50,000	Apr 19, 12	Apr 05, 13	858.95	1,772.50		-913.55	
	FIFO	40,000	Apr 30, 12	Apr 05, 13	687.16	1,437.20		-750.04	
	FIFO	55,000	May 04, 12	Apr 05, 13	944.84	1,896.74		-951.90	
	FIFO	50,000	May 10, 12	Apr 05, 13	858.95	1,678.28		-819.33	
	FIFO	20,000	Jun 26, 12	Apr 05, 13	343.58	703.76		-360.18	
	FIFO	80,000	Jul 03, 12	Apr 05, 13	1,374.32	2,911.70		-1,537.38	
	FIFO	155,000	Jul 20, 12	Apr 05, 13	2,662.75	4,659.30		-1,996.55	
	FIFO	75,000	Jul 27, 12	Apr 05, 13	1,288.42	2,076.75		-788.33	
	FIFO	20,000	Apr 11, 12	Apr 05, 13	1,908.56	1,531.68			376.88
BECTON DICKINSON & CO									
	FIFO	20,000	Apr 19, 12	Apr 05, 13	1,908.56	1,528.06			380.50
	FIFO	20,000	Apr 30, 12	Apr 05, 13	1,908.55	1,558.20			350.35
	FIFO	20,000	May 04, 12	Apr 05, 13	1,908.56	1,547.66			360.90
	FIFO	20,000	May 10, 12	Apr 05, 13	1,908.56	1,529.28			379.28
	FIFO	25,000	Jun 26, 12	Apr 05, 13	2,385.70	1,822.75			562.95
	FIFO	40,000	Jul 03, 12	Apr 05, 13	3,817.11	3,013.60			803.51
	FIFO	5,000	Jul 20, 12	Apr 05, 13	477.14	378.05			99.09
	FIFO	15,000	Jul 20, 12	Apr 25, 13	1,447.38	1,134.15			313.23
	FIFO	25,000	Jul 27, 12	Apr 25, 13	2,412.30	1,873.00			539.30
	FIFO	55,000	Aug 02, 12	Apr 25, 13	5,307.05	4,227.30			1,079.75
	FIFO	40,000	Aug 14, 12	Apr 25, 13	3,859.68	3,056.00			803.68
CLOROX CO									
	FIFO	25,000	Apr 11, 12	Apr 05, 13	2,165.41	1,732.02			433.39
	FIFO	110,000	Apr 12, 12	Apr 05, 13	9,527.83	7,635.65			1,892.18
	FIFO	35,000	Apr 19, 12	Apr 05, 13	3,031.58	2,458.23			573.35

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

Your Financial Advisor:
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214-220-0400/888-299-1232

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 (\$)
	FIFO	35.000	Jun 26, 12	May 21, 13	3,013.92	2,476.60			537.32
	FIFO	10.000	Jul 03, 12	May 21, 13	861.12	724.10			137.02
CONOCOPHILLIPS	FIFO	65.000	Apr 11, 12	Apr 05, 13	3,782.08	3,690.22			91.86
	FIFO	30.000	Apr 19, 12	Apr 05, 13	1,745.57	1,661.64			83.93
	FIFO	60.000	Apr 30, 12	Apr 05, 13	3,491.15	3,288.48			202.67
	FIFO	50.000	May 04, 12	Apr 05, 13	2,909.29	2,694.86			214.43
	FIFO	150.000	May 09, 12	Apr 05, 13	8,727.88	7,935.99			791.89
DELL INC	FIFO	65.000	Nov 09, 12	Oct 30, 13	893.75	615.54			278.21
MERGER-EFF-10/2013	FIFO	70.000	Nov 16, 12	Oct 30, 13	962.50	626.27			336.23
	FIFO	700.000	Nov 16, 12	Oct 30, 13	9,625.00	6,167.72			3,457.28
	FIFO	965.000	Jul 10, 13	Oct 30, 13	13,268.75	12,892.40			376.35
H & R BLOCK INC	FIFO	80.000	Apr 11, 12	Feb 15, 13	2,003.88	1,342.12			661.76
	FIFO	85.000	Apr 19, 12	Feb 15, 13	2,129.13	1,444.63			684.50
	FIFO	175.000	Apr 30, 12	Feb 15, 13	4,383.50	2,621.50			1,762.00
	FIFO	120.000	May 04, 12	Feb 15, 13	3,005.82	1,749.30			1,256.52
	FIFO	95.000	May 10, 12	Feb 15, 13	2,379.62	1,382.88			996.74
	FIFO	65.000	Jun 26, 12	Feb 15, 13	1,628.15	979.55			648.60
	FIFO	160.000	Jul 03, 12	Feb 15, 13	4,007.77	2,567.47			1,440.30
	FIFO	45.000	Jul 20, 12	Feb 15, 13	1,127.19	742.50			384.69
	FIFO	135.000	Jul 27, 12	Feb 15, 13	3,381.55	2,187.00			1,194.55
HEWLETT PACKARD CO	FIFO	80.000	Feb 28, 12	Jan 16, 13	1,373.06	2,098.93		-725.87	
	FIFO	100.000	Mar 07, 12	Jan 16, 13	1,716.33	2,425.65		-709.32	
	FIFO	80.000	Mar 22, 12	Jan 16, 13	1,373.06	1,835.90		-462.84	
	FIFO	140.000	Mar 30, 12	Jan 16, 13	2,402.86	3,317.90		-915.04	
	FIFO	85.000	Apr 11, 12	Jan 16, 13	1,458.87	1,986.25		-527.38	
	FIFO	65.000	Apr 19, 12	Jan 16, 13	1,115.62	1,622.24		-506.62	
	FIFO	95.000	Apr 30, 12	Jan 16, 13	1,630.51	2,337.00		-706.49	
	FIFO	95.000	May 04, 12	Jan 16, 13	1,630.51	2,329.16		-698.65	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

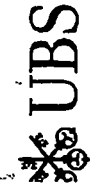
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214-220-0400/888-299-1232

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 (\$)
	FIFO	115.000	May 10, 12	Jan 16, 13	1,973.77	2,681.80		-708.03	
	FIFO	275.000	Jun 26, 12	Jan 16, 13	4,719.90	5,303.84		-583.94	
	FIFO	15.000	Jun 26, 12	Mar 27, 13	353.80	289.30			64.50
	FIFO	210.000	Jul 03, 12	Mar 27, 13	4,953.24	4,189.50			763.74
	FIFO	190.000	Jul 20, 12	Mar 27, 13	4,481.50	3,608.10			873.40
	FIFO	115.000	Jul 27, 12	Mar 27, 13	2,712.49	2,091.85			620.64
	FIFO	115.000	Jul 27, 12	Jul 10, 13	2,996.10	2,091.85			904.25
	FIFO	395.000	Aug 02, 12	Jul 10, 13	10,290.95	6,982.38			3,308.57
	FIFO	70.000	Aug 14, 12	Jul 10, 13	1,823.71	1,383.90			439.81
	FIFO	80.000	Aug 23, 12	Jul 10, 13	2,084.24	1,430.96			653.28
PEPSICO INC	FIFO	140.000	Apr 11, 12	Apr 05, 13	11,052.75	9,123.80			1,928.95
	FIFO	50.000	Apr 19, 12	Apr 05, 13	3,947.41	3,310.38			637.03
PRIZER INC	FIFO	10.000	Apr 11, 12	Jan 30, 13	275.69	221.10			54.59
	FIFO	130.000	Apr 19, 12	Jan 30, 13	3,584.02	2,923.38			660.64
	FIFO	110.000	Apr 30, 12	Jan 30, 13	3,032.64	2,533.30			499.34
	FIFO	150.000	May 04, 12	Jan 30, 13	4,135.41	3,380.50			754.91
	FIFO	120.000	May 10, 12	Jan 30, 13	3,308.32	2,717.71			590.61
	FIFO	135.000	Jun 26, 12	Jan 30, 13	3,721.87	3,033.14			688.73
	FIFO	80.000	Jul 03, 12	Jan 30, 13	2,205.55	1,824.58			380.97
	FIFO	195.000	Jul 03, 12	Jan 30, 13	5,376.03	4,447.43			928.60
	FIFO	70.000	Jul 20, 12	Jan 30, 13	1,929.85	1,658.30			271.55
	FIFO	85.000	Jul 27, 12	Jan 30, 13	2,343.40	2,017.90			325.50
	FIFO	70.000	Jul 27, 12	Apr 12, 13	2,141.02	1,661.80			479.22
	FIFO	365.000	Aug 02, 12	Apr 12, 13	11,163.87	8,733.54			2,430.33
	FIFO	320.000	Aug 14, 12	Apr 12, 13	9,787.51	7,632.00			2,155.51
	FIFO	60.000	Aug 23, 12	Apr 12, 13	1,835.16	1,426.67			408.49
	FIFO	210.000	Aug 23, 12	Apr 25, 13	6,360.76	4,993.33			1,367.43
	FIFO	210.000	Aug 31, 12	Apr 25, 13	6,360.76	5,021.10			1,339.66
	FIFO	230.000	Sep 25, 12	Apr 25, 13	6,966.54	5,721.64			1,244.90
	FIFO	15.000	Oct 24, 12	Apr 25, 13	454.34	378.60			75.74

continued next page



Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

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214-220-0400/888-299-1232

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 (\$)
PROCTER & GAMBLE CO	FIFO	105,000	Oct 24, 12	Apr 25, 13	3,180.69	2,650.20			530.49
	FIFO	265,000	Nov 09, 12	Apr 25, 13	8,027.47	6,380.35			1,647.12
	FIFO	95,000	Nov 16, 12	Apr 25, 13	2,877.77	2,254.05			623.72
	FIFO	55,000	Dec 17, 12	Apr 25, 13	1,666.08	1,398.51			267.57
	FIFO	100,000	Dec 24, 12	Apr 25, 13	3,029.23	2,519.68			509.55
	FIFO	25,000	Jan 17, 13	Apr 25, 13	757.31	670.00			87.31
	FIFO	75,000	Feb 14, 13	Apr 25, 13	2,271.92	2,021.69			250.23
	FIFO	125,000	Feb 28, 12	Feb 22, 13	9,595.33	8,350.93			1,244.40
	FIFO	125,000	Mar 07, 12	Feb 22, 13	9,595.32	8,355.70			1,239.62
	FIFO	100,000	Mar 22, 12	Feb 22, 13	7,676.27	6,710.70			965.57
RESEARCH IN MOTION LTD *NAME CHANGE- EFF- 07/2013* CAD	FIFO	70,000	Mar 30, 12	Feb 22, 13	5,373.38	4,705.98			667.40
	FIFO	240,000	Jul 03, 12	Jan 18, 13	3,797.50	1,768.78			2,028.72
	FIFO	240,000	Jul 20, 12	Jan 18, 13	3,797.50	1,665.60			2,131.90
	FIFO	135,000	Jul 27, 12	Jan 18, 13	2,136.09	953.10			1,182.99
	FIFO	350,000	Aug 02, 12	Jan 18, 13	5,538.03	2,466.10			3,071.93
	FIFO	5,000	Aug 14, 12	Jan 18, 13	79.11	40.40			38.71
	FIFO	15,000	Aug 14, 12	Jan 23, 13	269.09	121.20			147.89
	FIFO	565,000	Aug 23, 12	Jan 23, 13	10,135.87	3,993.14			6,142.73
	FIFO	160,000	Aug 31, 12	Jan 23, 13	2,870.34	1,084.78			1,785.56
					\$348,927.23	\$290,639.59		-\$15,611.85	\$73,899.49
Net short-term capital gains and losses									\$58,287.64

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 (\$)
APOLLO EDUCATION GROUP INC CL A	FIFO	35,000	Feb 28, 12	Apr 05, 13	601.27	601.27	-938.52		
	FIFO	35,000	Mar 07, 12	Apr 05, 13	601.26	601.26	-874.66		

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

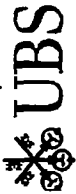
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214-220-0400/888-299-1232

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 (\$)
BARD C R INC	FIFO	25,000	Mar 22, 12	Apr 05, 13	429.48	429.48	-644.43		
	FIFO	70,000	Mar 30, 12	Apr 05, 13	1,202.53	1,310.07	-1,398.05	-107.54	
	FIFO	45,000	Jul 27, 12	Nov 21, 13	1,185.01	1,246.05		-61.04	
	FIFO	205,000	Aug 02, 12	Nov 21, 13	5,398.35	5,417.00		-18.65	
	FIFO	40,000	Aug 14, 12	Nov 21, 13	1,053.34	1,142.80		-89.46	
	FIFO	35,000	Feb 28, 12	Nov 05, 13	4,786.52	3,281.36			1,505.16
	FIFO	40,000	Mar 07, 12	Nov 05, 13	5,470.30	3,687.07			1,783.23
	FIFO	25,000	Mar 22, 12	Nov 05, 13	3,418.94	2,416.73			1,002.21
	FIFO	50,000	Mar 30, 12	Nov 05, 13	6,837.88	4,982.16			1,855.72
	FIFO	40,000	Apr 11, 12	Nov 05, 13	5,470.31	3,850.43			1,619.88
	FIFO	70,000	Apr 12, 12	Nov 05, 13	9,573.03	6,704.80			2,868.23
	FIFO	45,000	Apr 19, 12	Nov 05, 13	6,154.09	4,406.54			1,747.55
	FIFO	25,000	Apr 30, 12	Nov 05, 13	3,418.94	2,466.50			952.44
	FIFO	20,000	Apr 30, 12	Nov 13, 13	2,755.11	1,973.20			781.91
	FIFO	40,000	May 04, 12	Nov 13, 13	5,510.21	3,971.90			1,538.31
BECTON DICKINSON & CO	FIFO	40,000	May 10, 12	Nov 13, 13	5,510.21	4,048.00			1,462.21
	FIFO	35,000	Jun 26, 12	Nov 13, 13	4,821.44	3,618.30			1,203.14
	FIFO	60,000	Jul 03, 12	Nov 13, 13	8,265.32	6,450.84			1,814.48
	FIFO	25,000	Jul 03, 12	Dec 04, 13	3,441.12	2,687.85			753.27
	FIFO	45,000	Jul 20, 12	Dec 04, 13	6,194.02	4,800.15			1,393.87
	FIFO	105,000	Jul 27, 12	Dec 04, 13	14,452.72	10,370.85			4,081.87
	FIFO	30,000	Aug 02, 12	Dec 04, 13	4,129.35	2,855.86			1,273.49
	FIFO	20,000	Feb 28, 12	Apr 05, 13	1,908.56	1,541.60			366.96
	FIFO	20,000	Mar 07, 12	Apr 05, 13	1,908.56	1,506.88			401.68
	FIFO	15,000	Mar 22, 12	Apr 05, 13	1,431.41	1,148.85			282.56
CLOROX CO	FIFO	25,000	Mar 30, 12	Apr 05, 13	2,385.70	1,943.97			441.73
	FIFO	30,000	Feb 28, 12	Apr 05, 13	2,598.50	2,025.26			573.24
	FIFO	30,000	Mar 07, 12	Apr 05, 13	2,598.50	2,031.30			567.20
	FIFO	20,000	Mar 22, 12	Apr 05, 13	1,732.33	1,360.66			371.67
	FIFO	45,000	Mar 30, 12	Apr 05, 13	3,897.75	3,096.58			801.17

continued next page



Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
 Friendly account name: Schar Fdn YACK
 Account number: 3A 03864 WQ

Your Financial Advisor:
 RC/ID/BD/GP/KW & LIBERTY GROUP
 214-220-0400/888-299-1232

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 (\$)
COMCAST CORP NEW SPECIAL CL A	FIFO	15,000	Apr 19, 12	May 21, 13	1,291.68	1,053.53			238.15
	FIFO	55,000	Apr 30, 12	May 21, 13	4,736.17	3,841.20			894.97
	FIFO	65,000	May 04, 12	May 21, 13	5,597.28	4,359.08			1,238.20
	FIFO	35,000	May 10, 12	May 21, 13	3,013.93	2,404.37			609.56
CONOCOPHILLIPS	FIFO	85,000	Feb 28, 12	Apr 05, 13	3,290.67	2,414.00			876.67
	FIFO	90,000	Mar 07, 12	Apr 05, 13	3,484.23	2,550.28			933.95
	FIFO	40,000	Mar 22, 12	Apr 05, 13	1,548.55	1,171.45			377.10
	FIFO	60,000	Feb 28, 12	Apr 05, 13	3,491.15	3,491.15	-3.52		
CORNING INC	FIFO	55,000	Mar 07, 12	Apr 05, 13	3,200.22	3,201.05	-1.00	-0.83	
	FIFO	45,000	Mar 22, 12	Apr 05, 13	2,618.36	2,627.59		-9.23	
	FIFO	90,000	Mar 30, 12	Apr 05, 13	5,236.73	5,225.34			11.39
	FIFO	80,000	Feb 28, 12	Nov 21, 13	1,373.82	1,081.27			292.55
DELL INC **MERGER-EFF-10/2013**	FIFO	90,000	Mar 07, 12	Nov 21, 13	1,545.56	1,166.17			379.39
	FIFO	50,000	Mar 22, 12	Nov 21, 13	858.64	690.88			167.76
	FIFO	115,000	Mar 30, 12	Nov 21, 13	1,974.87	1,623.58			351.29
	FIFO	85,000	Apr 11, 12	Nov 21, 13	1,459.69	1,150.69			309.00
MICROSOFT CORP	FIFO	65,000	Apr 19, 12	Nov 21, 13	1,116.23	884.50			231.73
	FIFO	640,000	Oct 09, 12	Oct 30, 13	8,800.00	6,257.10			2,542.90
	FIFO	635,000	Oct 09, 12	Oct 30, 13	8,731.25	6,180.87			2,550.38
	FIFO	215,000	Oct 10, 12	Oct 30, 13	2,956.25	2,024.53			931.72
MICROSOFT CORP	FIFO	95,000	Oct 24, 12	Oct 30, 13	1,306.25	891.10			415.15
	FIFO	85,000	Mar 22, 12	Jun 25, 13	2,861.90	2,762.84	45.82		99.06
	FIFO	85,000	Mar 22, 12	Jun 25, 13	2,861.90	2,717.02			144.88
	FIFO	270,000	Mar 30, 12	Jun 25, 13	9,090.74	8,718.00			372.74
MICROSOFT CORP	FIFO	80,000	Mar 30, 12	Jul 08, 13	2,752.95	2,583.11			169.84
	FIFO	280,000	Apr 11, 12	Jul 08, 13	9,635.31	8,525.45			1,109.86
	FIFO	100,000	Apr 19, 12	Jul 08, 13	3,441.18	3,144.65			296.53
	FIFO	175,000	Apr 30, 12	Jul 08, 13	6,022.07	5,596.50			425.57

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Managed Accounts Consulting

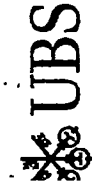
Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

Your Financial Advisor:
RC/JD/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

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 (\$)
NEWS CORP INC DELA **NAME CHANGE -07/2013** CL A	FIFO	5,000	Apr 30, 12	Nov 06, 13	190.23	159.90			30.33
	FIFO	205,000	May 04, 12	Nov 06, 13	7,799.55	6,456.68			1,342.87
	FIFO	240,000	May 10, 12	Nov 06, 13	9,131.18	7,437.57			1,693.61
	FIFO	260,000	Jun 26, 12	Nov 06, 13	9,892.11	7,843.29			2,048.82
	FIFO	460,000	Jul 03, 12	Nov 06, 13	17,501.42	13,973.56			3,527.86
	FIFO	205,000	Jul 20, 12	Nov 06, 13	7,799.55	6,365.25			1,434.30
	FIFO	135,000	Jul 27, 12	Nov 06, 13	5,136.29	3,974.40			1,161.89
	FIFO	515,000	Feb 28, 12	Apr 25, 13	16,134.59	10,058.43			6,076.16
	FIFO	240,000	Mar 07, 12	Apr 25, 13	7,519.03	4,585.68			2,933.35
	FIFO	285,000	Mar 07, 12	May 10, 13	9,488.06	5,445.49			4,042.57
NEWS CORP NEW CL A	FIFO	275,000	Mar 22, 12	May 10, 13	9,155.15	5,450.03			3,705.12
	FIFO	0,250	Mar 22, 12	Jul 01, 13	3.73	2.27			1.46
	FIFO	19,750	Mar 22, 12	Sep 17, 13	335.62	179.32			156.30
	FIFO	201,250	Mar 30, 12	Sep 17, 13	3,419.93	1,799.63			1,620.30
	FIFO	82,250	Apr 11, 12	Sep 17, 13	1,396.42	713.97			682.45
	FIFO	59,000	Apr 11, 12	Sep 17, 13	1,002.61	512.15			490.46
	FIFO	128,750	Apr 19, 12	Sep 17, 13	2,185.89	1,127.64			1,058.25
	FIFO	110,000	Apr 30, 12	Sep 17, 13	1,867.55	982.20			885.35
	FIFO	116,250	May 04, 12	Sep 17, 13	1,973.67	1,035.20			938.47
	FIFO	130,000	May 10, 12	Sep 17, 13	2,207.11	1,194.04			1,013.07
	FIFO	186,250	Jul 03, 12	Sep 17, 13	3,162.11	1,942.32			1,219.79
	FIFO	121,500	Jul 20, 12	Sep 17, 13	2,062.80	1,245.18			817.62
	FIFO	17,250	Jul 20, 12	Oct 25, 13	295.29	176.79			118.50
	FIFO	106,250	Jul 27, 12	Oct 25, 13	1,818.79	1,111.78			707.01
	FIFO	316,250	Aug 02, 12	Oct 25, 13	5,413.59	3,305.81			2,107.78
	FIFO	220,250	Aug 14, 12	Oct 25, 13	3,770.26	2,355.10			1,415.16
	FIFO	11,000	Aug 14, 12	Oct 30, 13	191.23	117.62			73.61
	FIFO	203,750	Aug 23, 12	Oct 30, 13	3,542.07	2,176.80			1,365.27
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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn YACK
Account number: 3A 03864 WQ

Your Financial Advisor:
RCJ/D/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

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 (\$)
PEPSICO INC	FIFO	233,750	Aug 31, 12	Oct 30, 13	4,063.60	2,492.67			1,570.93
	FIFO	107,500	Sep 25, 12	Oct 30, 13	1,868.83	1,225.60			643.23
	FIFO	217,500	Oct 10, 12	Oct 30, 13	3,781.10	2,425.03			1,356.07
	FIFO	31,500	Oct 24, 12	Oct 30, 13	547.61	348.80			198.81
	FIFO	150,000	Feb 28, 12	Apr 05, 13	11,842.24	9,478.31			2,363.93
	FIFO	150,000	Mar 07, 12	Apr 05, 13	11,842.23	9,334.22			2,508.01
	FIFO	105,000	Mar 22, 12	Apr 05, 13	8,289.56	6,856.69			1,432.87
	FIFO	215,000	Mar 30, 12	Apr 05, 13	16,973.88	14,240.99			2,732.89
TWENTY-FIRST CENTY FOX INC CL A	FIFO	80,000	Mar 22, 12	Oct 03, 13	2,661.36	1,403.87			1,257.49
	FIFO	805,000	Mar 30, 12	Oct 03, 13	26,779.96	13,913.00			12,866.96
	FIFO	500,000	Apr 11, 12	Oct 03, 13	16,633.52	8,388.68			8,244.84
	FIFO	65,000	Apr 11, 12	Oct 25, 13	2,278.96	1,090.53			1,188.43
	FIFO	515,000	Apr 19, 12	Oct 25, 13	18,056.37	8,717.87			9,338.50
	FIFO	225,000	Apr 30, 12	Oct 25, 13	7,888.71	3,882.99			4,005.72
US BANCORP DEL (NEW)	FIFO	85,000	Feb 28, 12	Apr 05, 13	2,846.59	2,493.71			352.88
	FIFO	60,000	Mar 07, 12	Apr 05, 13	2,009.35	1,705.59			303.76
VIACOM INC NEW CL B	FIFO	90,000	May 10, 12	Aug 02, 13	7,121.03	4,297.12			2,823.91
	FIFO	120,000	Jun 26, 12	Aug 02, 13	9,494.71	5,507.90			3,986.81
	FIFO	45,000	Jul 03, 12	Aug 02, 13	3,560.51	2,157.13			1,403.38
WAL MART STORES INC	FIFO	10,000	Feb 28, 12	Apr 05, 13	756.68	584.80			171.88
	FIFO	30,000	Mar 07, 12	Apr 05, 13	2,270.05	1,783.69			486.36
	FIFO	25,000	Mar 22, 12	Apr 05, 13	1,891.71	1,513.37			378.34
	FIFO	25,000	Mar 30, 12	Apr 05, 13	1,891.71	1,528.66			363.05
Total					\$533,185.74	\$383,412.19		-\$286.75	\$150,060.30
Net long-term capital gains or losses									\$149,773.55
Net capital gains/losses:									\$208,061.19

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/ID/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMERICAN CAPITAL AGENCY CORP										
Sell	15.0000		06/26/12	06/03/13	382.42	487.44				(105.02)
Sell	280.0000		07/03/12	06/03/13	7,138.39	9,405.20				(2,266.81)
Sell	50.0000		07/10/12	06/03/13	1,274.71	1,750.00				(475.29)
Sell	70.0000		07/27/12	06/03/13	1,784.60	2,457.39				(672.79)
Sub Total	415.0000				10,580.12	14,100.03				(3,519.91)
Description (Box 8): ANALOG DEVICES INC										
Sell	5.0000		02/28/12	02/05/13	223.09	197.53				25.56
Sell	45.0000		02/28/12	02/22/13	2,049.94	1,777.80				272.14
Sell	25.0000		03/28/12	02/22/13	1,138.85	1,008.95				129.90
Sell	25.0000		03/30/12	02/22/13	1,138.86	1,004.94				133.92
Sell	55.0000		04/11/12	02/22/13	2,505.48	2,101.43				404.05
Sell	50.0000		04/19/12	02/22/13	2,277.70	1,930.29				347.41
Sell	60.0000		04/24/12	02/22/13	2,733.26	2,253.94				479.32
Sell	50.0000		04/30/12	02/22/13	2,277.70	1,946.18				331.52
Sell	35.0000		06/26/12	02/22/13	1,594.40	1,290.80				303.60
Sub Total	350.0000				15,939.28	13,511.86				2,427.42

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ANNALY CAPITAL MANAGEMENT INC REIT										
						CUSIP: 035710409				Symbol (Box 1d): NLY
Sell	355.0000		12/24/12	11/26/13	3,576.92	5,214.95				(1,638.03)
Sell	215.0000		01/17/13	11/26/13	2,166.30	3,179.85				(1,013.55)
Sell	290.0000		02/14/13	11/26/13	2,921.99	4,396.40				(1,474.41)
Sub Total	860.0000				8,665.21	12,791.20				(4,125.99)
Description (Box 8): APPLIED MATERIALS INC										
						CUSIP: 038222105				Symbol (Box 1d): AMAT
Sell	45.0000		06/10/13	09/30/13	791.42	695.93				95.49
Description (Box 8): BOSTON SCIENTIFIC CORP										
						CUSIP: 101137107				Symbol (Box 1d): BSX
Sell	205.0000		02/28/12	01/17/13	1,326.32	1,288.73				37.59
Sell	120.0000		03/28/12	01/17/13	776.38	745.98				30.40
Sell	20.0000		03/30/12	01/17/13	129.40	120.74				8.66
Sell	120.0000		03/30/12	02/14/13	890.38	724.47				165.91
Sell	185.0000		04/11/12	02/14/13	1,372.67	1,063.23				309.44
Sub Total	650.0000				4,495.15	3,943.15				552.00
Description (Box 8): BRANDYWINE RLTY TRUST NEW										
						CUSIP: 105368203				Symbol (Box 1d): BDN
Sell	25.0000		02/28/12	01/17/13	320.74	270.25				50.49
Description (Box 8): CABLEVISION SYSTEMS CORP NY GROUP CL A										
						CUSIP: 12686C109				Symbol (Box 1d): CVC
Sell	10.0000		07/27/12	07/19/13	190.72	149.90				40.82
Sell	75.0000		08/02/12	07/19/13	1,430.38	1,144.50				285.88

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/D/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CABLEVISION SYSTEMS CORP N Y GROUP CL A										
Sell	175.0000		08/14/12	07/19/13	3,337.56	2,718.96				618.60
Sell	40.0000		10/10/12	09/30/13	676.23	669.90				6.33
Sell	565.0000		11/09/12	09/30/13	9,551.72	8,259.45				1,292.27
Sell	225.0000		11/16/12	09/30/13	3,803.78	3,109.07				694.71
Sell	130.0000		12/24/12	09/30/13	2,197.75	1,919.58				278.17
Sell	70.0000		01/17/13	09/30/13	1,183.40	1,068.90				114.50
Sell	325.0000		02/14/13	09/30/13	5,494.35	4,881.50				612.85
Sub Total	1,615.0000				27,865.89	23,921.76				(3,944.13)
Description (Box 8): DIEBOLD INC										
Sell	55.0000		05/08/13	11/26/13	1,869.61	1,692.84				176.77
Description (Box 8): EXELON CORP										
Sell	19.0000		07/10/12	07/09/13	581.77	708.07				(126.30)
Sell	75.0000		08/23/12	08/19/13	2,235.77	2,770.35				(534.58)
Sell	70.0000		08/31/12	08/19/13	2,086.71	2,554.06				(467.35)
Sell	225.0000		09/18/12	08/19/13	6,707.29	7,960.50				(1,253.21)
Sell	40.0000		09/25/12	08/19/13	1,192.41	1,434.40				(241.99)
Sell	105.0000		11/16/12	08/19/13	3,130.07	3,068.79				61.28
Sell	435.0000		12/24/12	08/19/13	4,024.37	3,982.07				42.30
Sell	80.0000		01/17/13	08/19/13	2,384.82	2,400.00				(15.18)
Sell	55.0000		02/14/13	08/19/13	1,639.56	1,701.15				(61.59)
Sub Total	804.0000				23,982.77	26,579.39				(2,596.62)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): HEINZ H J CO **MERGER EFF: 06/13**										
Exchange	25.0000		06/26/12	06/10/13	1,812.50	1,326.25				486.25
Exchange	90.0000		07/03/12	06/10/13	6,525.00	4,933.80				1,591.20
Exchange	40.0000		07/10/12	06/10/13	2,900.00	2,193.60				706.40
Exchange	70.0000		07/27/12	06/10/13	5,075.00	3,876.60				1,198.40
Exchange	50.0000		08/02/12	06/10/13	3,635.00	2,732.48				892.52
Exchange	90.0000		08/14/12	06/10/13	6,525.00	5,002.89				1,522.11
Exchange	45.0000		08/23/12	06/10/13	3,262.50	2,495.54				766.96
Exchange	45.0000		08/31/12	06/10/13	3,262.50	2,513.18				749.32
Exchange	150.0000		09/18/12	06/10/13	10,875.00	8,410.01				2,464.99
Exchange	40.0000		09/25/12	06/10/13	2,900.00	2,258.00				642.00
Exchange	40.0000		10/10/12	06/10/13	2,900.00	2,265.20				634.80
Exchange	25.0000		10/24/12	06/10/13	1,812.50	1,430.67				381.83
Exchange	60.0000		11/09/12	06/10/13	4,350.00	3,439.20				910.80
Exchange	25.0000		11/16/12	06/10/13	1,812.50	1,443.13				369.37
Exchange	110.0000		12/24/12	06/10/13	7,975.00	6,425.55				1,549.45
Exchange	55.0000		01/17/13	06/10/13	3,987.50	3,265.90				721.60
Exchange	100.0000		02/14/13	06/10/13	7,250.00	7,242.00				8.00
Sub Total	1,060.0000				76,850.00	61,254.00				15,596.00

Description (Box 8): JANUS CAPITAL GROUP INC										
Sell	50.0000		07/25/13	10/30/13	498.23	460.39				37.84
Sell	175.0000		07/25/13	11/26/13	1,900.91	1,611.36				289.55
Sub Total	225.0000				2,399.14	2,071.75				327.39

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2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LEIDOS HLDGS INC										
Cash in Lieu	0.5000		01/29/13	10/03/13	23.06	16.92				-6.14
Description (Box 8): OLD REPUBLIC INTL CORP										
Sell	10.0000		03/28/12	01/17/13	114.90	106.65				-8.25
Sell	50.0000		03/30/12	01/17/13	574.49	529.95				-44.54
Sell	60.0000		04/11/12	01/17/13	689.38	622.05				-67.33
Sub Total	120.0000				1,378.77	1,258.65				120.12
Description (Box 8): PEABODY ENERGY CORP										
Sell	20.0000		09/12/13	10/30/13	394.99	370.82				-24.17
Description (Box 8): REGAL ENTERTAINMENT GROUP-CL A										
Sell	1,175.0000		12/24/12	09/30/13	22,317.56	15,161.42				-6,156.14
Description (Box 8): SCANA CORP NEW										
Sell	45.0000		02/28/12	01/17/13	2,074.00	2,035.80				-38.20
Sell	20.0000		03/28/12	01/17/13	921.78	905.26				-16.52
Sell	25.0000		03/30/12	01/17/13	1,152.23	1,145.55				-6.68
Sell	45.0000		04/11/12	01/17/13	2,074.00	1,987.31				-86.69
Sell	45.0000		04/19/12	01/17/13	2,074.00	2,010.38				-63.62
Sell	40.0000		04/24/12	01/17/13	1,843.56	1,817.20				-26.36
Sell	30.0000		04/30/12	01/17/13	1,382.67	1,382.10				-0.57
Sell	20.0000		05/26/12	05/20/13	1,069.54	930.89				-138.65

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2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SCANA CORP NEW										
Sell	80.0000		07/03/12	05/20/13	4,278.15	3,877.60				400.55
Sell	40.0000		07/10/12	05/20/13	2,139.08	1,922.80				216.28
Sell	55.0000		07/27/12	05/20/13	2,941.23	2,704.00				237.23
Sell	45.0000		08/02/12	05/20/13	2,406.46	2,171.57				234.89
Sell	85.0000		08/14/12	05/20/13	4,545.54	4,177.27				368.27
Sell	15.0000		08/23/12	05/20/13	802.15	717.84				84.31
Sell	40.0000		10/10/12	09/30/13	1,838.76	1,948.53				(109.77)
Sell	35.0000		10/24/12	09/30/13	1,608.92	1,695.28				(86.36)
Sell	100.0000		11/09/12	09/30/13	4,596.90	4,632.00				(35.10)
Sell	45.0000		11/16/12	09/30/13	2,068.60	2,064.38				4.22
Sell	125.0000		12/24/12	09/30/13	5,746.13	5,723.85				22.28
Sell	60.0000		02/14/13	09/30/13	2,758.14	2,865.60				(107.46)
Sub Total	995.0000				48,321.84	45,715.21				1,606.63
Description (Box 8): SCIENCE APPLICATIONS INTE										
Cash in Lieu	0.2857		01/29/13	09/30/13	9.95	7.16				2.79
Description (Box 8): ST JUDE MEDICAL INC										
Sell	5.0000		04/19/12	01/17/13	193.49	192.14				1.35
Sell	5.0000		04/19/12	02/14/13	213.79	192.14				21.65
Sub Total	10.0000				407.28	384.28				23.00

Symbol (Box 1d): SCG

Symbol (Box 1d): SAIC

Symbol (Box 1d): STJ

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2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SUN COMMUNITIES INC										
Sell	5.0000		02/28/12	01/17/13	212.04	199.76				12.28
Description (Box 8): TELEPHONE & DATA SYS INC										
Sell	50.0000		04/20/12	02/14/13	1,270.47	1,209.65				60.82
Description (Box 8): ULTRA PETROLEUM CORP (CANADA) ORD CAD										
Sell	35.0000		05/17/13	10/07/13	763.34	786.68	23.34			0.00
Sell	90.0000		05/17/13	11/26/13	1,842.27	2,022.88	180.61			0.00
Sub Total	125.0000				2,605.61	2,809.56	203.95			
Description (Box 8): VERIFONE SYSTEMS INC										
Sell	645.0000		01/24/13	02/21/13	11,742.87	22,593.19	1,429.89			(9,420.43)
Sell	670.0000		01/29/13	02/21/13	12,198.01	23,253.42				(11,055.41)
Sell	70.0000		02/14/13	02/21/13	1,274.42	2,319.10				(1,044.68)
Sell	85.0000		02/14/13	02/22/13	1,589.46	4,245.94				(2,656.48)
Sell	85.0000		04/09/13	11/26/13	2,172.00	1,742.56				429.44
Sub Total	1,555.0000				28,976.76	54,154.21	1,429.89			(23,747.56)
Description (Box 8): XEROX CORP										
Sell	115.0000		04/30/12	01/17/13	873.98	899.87	25.89			0.00
Total	10,274.7857				\$280,551.64	\$285,019.67	\$1,659.73			\$(2,808.30)

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2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): SPDR GOLD TRUST										
Sell	10.0000		02/28/12	01/04/13	1,595.91	1,728.67	132.76			0.00
Sell	10.0000		03/28/12	01/04/13	1,595.91	1,622.78	26.87			0.00
Sell	15.0000		03/30/12	01/04/13	2,393.86	2,417.33	23.47			0.00
Sell	25.0000		04/11/12	01/04/13	3,989.77	4,016.64	26.87			0.00
Sell	25.0000		04/19/12	01/04/13	3,989.76	3,987.03				2.73
Sell	25.0000		04/24/12	01/04/13	3,989.77	3,984.64				5.13
Sell	25.0000		04/30/12	01/04/13	3,989.77	4,005.38	15.61			0.00
Sell	20.0000		06/26/12	01/04/13	3,191.82	3,056.77				135.05
Sell	15.0000		07/03/12	01/04/13	2,393.86	2,628.19				(234.33)
Sell	40.0000		07/03/12	01/04/13	6,383.63	6,266.23				117.40
Sell	25.0000		07/10/12	01/04/13	3,989.77	3,839.36				150.41
Sell	15.0000		07/27/12	01/04/13	2,393.86	2,355.06				38.80
Sell	25.0000		07/27/12	06/20/13	3,127.03	3,916.23				(789.20)
Sell	50.0000		08/14/12	06/20/13	6,254.05	7,741.55				(1,487.50)
Sell	10.0000		08/23/12	06/20/13	1,250.82	1,613.27				(362.45)
Sell	20.0000		08/31/12	06/20/13	2,501.62	3,248.30				(746.68)
Sell	55.0000		09/18/12	06/20/13	6,879.46	9,401.75				(2,522.29)
Sell	20.0000		09/25/12	06/20/13	2,501.62	3,425.28				(923.66)
Sell	20.0000		10/10/12	06/20/13	2,501.62	3,405.83				(904.21)
Sell	35.0000		10/24/12	06/20/13	4,377.84	5,770.44				(1,392.60)
Sell	20.0000		11/09/12	06/20/13	2,501.63	3,358.63				(857.00)
Sell	20.0000		11/16/12	06/20/13	2,501.62	3,311.30				(809.68)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPDR GOLD TRUST										
Sell	50.0000		02/14/13	06/20/13	6,254.06	7,952.72				(1,698.66)
Sub Total	575.0000				80,549.06	93,053.38	225.58			(12,278.74)
Total	575.0000				\$80,549.06	\$93,053.38	\$225.58			\$(12,278.74)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMERICAN CAPITAL AGENCY CORP										
Sell	65.0000		02/28/12	06/03/13	1,657.13	1,991.35				(334.22)
Sell	35.0000		03/28/12	06/03/13	892.30	1,027.52				(135.22)
Sell	35.0000		03/30/12	06/03/13	892.29	1,029.00				(136.71)
Sell	30.0000		04/04/12	06/03/13	764.83	901.22				(136.39)
Sell	80.0000		04/11/12	06/03/13	2,039.54	2,392.58				(353.04)
Sell	80.0000		04/19/12	06/03/13	2,039.54	2,447.03				(407.49)
Sell	80.0000		04/24/12	06/03/13	2,039.54	2,462.23				(422.69)
Sell	85.0000		04/30/12	06/03/13	2,167.01	2,641.61				(474.60)
Sell	60.0000		07/27/12	11/26/13	1,223.02	2,106.33				0.00
Sell	90.0000		08/02/12	11/26/13	1,834.53	3,134.33				0.00
Sell	205.0000		08/14/12	11/26/13	4,178.65	7,065.92				0.00
Sell	100.0000		08/23/12	11/26/13	2,038.36	3,389.77				0.00

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMERICAN CAPITAL AGENCY CORP										
					CUSIP: 02503X105 Symbol (Box 1d): AGNC					
Sell	65,000		08/31/12	11/26/13	1,324.94	2,258.75	790.15			(143.66)
Sell	230,000		09/18/12	11/26/13	4,688.24	8,369.70				(3,681.46)
Sell	80,000		09/25/12	11/26/13	1,630.69	2,793.60				(1,162.91)
Sub Total	1,320,000				29,410.61	44,010.94	7,211.94			(7,388.39)
Description (Box 8): ANNALY CAPITAL MANAGEMENT INC REIT										
					CUSIP: 035710409 Symbol (Box 1d): NLV					
Sell	110,000		04/30/12	09/30/13	1,272.35	1,791.65	519.30			0.00
Sell	25,000		05/26/12	09/30/13	289.17	428.16	138.99			0.00
Sell	530,000		07/03/12	09/30/13	6,130.40	8,983.50	2,422.44			(430.66)
Sell	135,000		07/10/12	09/30/13	1,561.52	2,283.73				(722.21)
Sell	110,000		07/27/12	09/30/13	1,272.35	1,911.45				(639.10)
Sell	60,000		07/27/12	10/04/13	690.59	1,042.60				(352.01)
Sell	20,000		07/27/12	11/26/13	201.52	347.54				(146.02)
Sell	160,000		08/02/12	11/26/13	1,612.13	2,753.04				(1,140.91)
Sell	60,000		08/06/12	11/26/13	604.55	1,005.44				(400.89)
Sell	280,000		08/14/12	11/26/13	2,821.23	4,768.01				(1,946.78)
Sell	130,000		08/23/12	11/26/13	1,309.86	2,221.31				(911.45)
Sell	135,000		08/31/12	11/26/13	1,360.23	2,328.43				(968.20)
Sell	525,000		09/18/12	11/26/13	5,289.81	8,993.25				(3,703.44)
Sell	55,000		09/25/12	11/26/13	554.17	971.30				(417.13)
Sell	395,000		10/10/12	11/26/13	3,979.95	6,442.41				(2,462.46)
Sell	120,000		10/24/12	11/26/13	1,209.10	2,157.54				(948.44)
Sell	70,000		10/24/12	11/26/13	705.31	1,184.53				(479.22)
Sell	40,000		10/24/12	11/26/13	403.03	684.49				(281.46)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ANNALY CAPITAL MANAGEMENT INC REIT										
Sell	25.0000		11/09/12	11/26/13	251.90	403.14				(151.24)
Sell	120.0000		11/09/12	11/26/13	1,209.10	1,914.36				(705.26)
Sell	125.0000		11/09/12	11/26/13	1,259.48	2,025.58				(766.10)
Sell	115.0000		11/09/12	11/26/13	1,158.72	1,886.55				(727.83)
Sell	20.0000		11/09/12	11/26/13	201.51	331.09				(129.58)
Sell	65.0000		11/09/12	11/26/13	654.93	965.90				(310.97)
Sell	110.0000		10/07/13	11/26/13	1,108.34	1,782.10				(673.76)
Sell	25.0000		10/07/13	11/26/13	251.90	425.99				(174.09)
Sell	125.0000		10/07/13	11/26/13	1,259.48	2,107.90				(848.42)
Sell	325.0000		10/30/13	11/26/13	3,274.64	5,600.79				(2,326.15)
Sub Total	4,015.0000				41,897.27	67,741.78	3,080.73			(22,763.78)

Description (Box 8): BABCOCK & WILCOX CO NEW COM

Sell	60.0000		02/28/12	09/30/13	2,015.81	1,564.50				451.31
Sell	25.0000		03/28/12	09/30/13	839.92	654.60				185.32
Sell	30.0000		03/30/12	09/30/13	1,007.91	779.88				228.03
Sub Total	115.0000				3,863.64	2,998.98				864.66

Description (Box 8): BROADRIDGE FINANCIAL SOLUTIONS INC

Sell	80.0000		02/28/12	09/30/13	2,527.64	1,984.40				543.24
Sell	45.0000		03/28/12	09/30/13	1,421.79	1,095.08				326.71
Sell	40.0000		03/30/12	09/30/13	1,263.82	963.53				300.29
Sell	90.0000		04/11/12	09/30/13	2,843.59	2,106.47				737.12

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BROADBRIDGE FINANCIAL SOLUTIONS INC										
						CUSIP: 111333T103				Symbol (Box 1d): BR
Sell	90 0000		04/19/12	09/30/13	2,843.59	2,066.25				777.34
Sell	80 0000		04/24/12	09/30/13	2,527.64	1,822.02				705.62
Sub Total	425 0000				13,428.07	10,037.75				3,390.32
Description (Box 8): CABLEVISION SYSTEMS CORP N Y GROUP CL A										
						CUSIP: 12686C109				Symbol (Box 1d): CVC
Sell	40 0000		02/28/12	07/18/13	759.99	606.00				153.99
Sell	55 0000		03/28/12	07/18/13	1,044.98	816.59				228.39
Sell	45 0000		03/30/12	07/18/13	854.98	666.26				188.72
Sell	5 0000		03/30/12	07/19/13	95.36	74.03				21.33
Sell	125 0000		04/11/12	07/19/13	2,383.97	1,712.20				671.77
Sell	110 0000		04/19/12	07/19/13	2,097.90	1,513.41				584.49
Sell	115 0000		04/24/12	07/19/13	2,193.25	1,570.50				622.75
Sell	75 0000		04/30/12	07/19/13	1,430.38	1,091.67				338.71
Sell	185 0000		06/26/12	07/19/13	3,528.28	2,234.32				1,293.96
Sell	165 0000		07/03/12	07/19/13	3,146.84	2,244.00				902.84
Sell	145 0000		07/10/12	07/19/13	2,765.41	1,886.45				878.96
Sell	20 0000		08/14/12	09/30/13	338.11	310.74				27.37
Sell	125 0000		08/23/12	09/30/13	2,113.22	1,893.34				219.88
Sell	125 0000		08/31/12	09/30/13	2,113.21	1,877.11				236.10
Sell	140 0000		09/18/12	09/30/13	2,366.80	2,329.60				37.20
Sell	135 0000		09/25/12	09/30/13	2,282.27	2,204.55				77.72
Sub Total	1,610 0000				29,514.95	23,030.77				6,484.18

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2013 Informational Statement

Account Number: 3A 03866 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): DUKE ENERGY CORP NEW										
Sell	21.1882		02/28/12	06/17/13	1,445.79	1,302.87				142.92
Sell	17.4166		03/28/12	06/17/13	1,188.43	1,058.36				130.07
Sell	1.3952		03/30/12	06/17/13	95.20	85.04				10.16
Sell	16.0214		03/30/12	06/18/13	1,091.57	976.52				115.05
Sell	34.8332		04/11/12	06/18/13	2,373.25	2,067.06				306.19
Sell	34.8332		04/19/12	06/18/13	2,373.25	2,057.40				315.85
Sell	30.4790		04/24/12	06/18/13	2,076.60	1,828.05				248.55
Sell	8.8332		04/30/12	06/18/13	601.82	535.47				66.35
Sub Total	165.0000				11,245.91	9,910.77				1,335.14

Description (Box 8): ENDURANCE SPECIALTY HOLDINGS LTD ORD										
Sell	10.0000		02/28/12	09/30/13	534.94	388.75				146.19
Sub Total	10.0000				534.94	388.75				146.19

Description (Box 8): ENERGY CORP NEW										
Sell	20.0000		02/28/12	09/30/13	1,262.65	1,337.50	74.85			0.00
Sell	15.0000		03/28/12	09/30/13	946.98	1,008.68	61.70			0.00
Sell	10.0000		03/30/12	09/30/13	631.32	671.48	40.16			0.00
Sell	25.0000		04/11/12	09/30/13	1,578.31	1,633.00	54.69			0.00
Sell	20.0000		04/19/12	09/30/13	1,262.64	1,301.80	19.58			(19.58)
Sell	25.0000		04/24/12	09/30/13	1,578.31	1,636.75				(58.44)
Sell	25.0000		04/30/12	09/30/13	1,578.31	1,631.43				(53.12)
Sell	5.0000		05/26/12	09/30/13	315.66	333.07				(17.41)
Sub Total	145.0000				9,154.18	9,553.71	250.98			(148.55)

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UBS Financial Services Inc.

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): EXELON CORP										
Sell	51.0000		04/11/12	07/09/13	1,561.60	1,941.45				(379.85)
Sell	55.0000		04/19/12	07/09/13	1,684.09	2,066.77				(382.68)
Sell	50.0000		04/24/12	07/09/13	1,530.98	1,895.77				(364.79)
Sell	50.0000		04/30/12	07/09/13	1,530.98	1,939.33				(408.35)
Sell	55.0000		06/26/12	07/09/13	1,684.09	1,997.42				(313.33)
Sell	100.0000		07/03/12	07/09/13	3,061.97	3,765.00				(703.03)
Sell	36.0000		07/10/12	08/19/13	1,073.17	1,341.60				(268.43)
Sell	55.0000		07/27/12	08/19/13	1,639.56	2,158.20				(518.64)
Sell	70.0000		08/02/12	08/19/13	2,086.71	2,662.58				(575.87)
Sell	115.0000		08/14/12	08/19/13	3,428.17	4,378.05				(949.88)
Sell	40.0000		10/10/12	08/19/13	1,192.41	1,755.00				(562.59)
Sell	11.0000		10/24/12	08/19/13	327.91	482.06				(154.15)
Sell	0.1500		10/24/12	08/19/13	4.47	6.60				(2.13)
Sell	24.8500		10/24/12	08/19/13	740.78	1,087.20				(346.42)
Sell	14.0000		10/24/12	08/19/13	417.35	615.76				(198.41)
Sell	11.0000		11/16/12	08/19/13	327.91	407.58				(79.67)
Sell	4.0000		11/16/12	08/19/13	119.24	143.61				(24.37)
Sub Total	742.0000				22,411.39	28,643.98				(6,232.59)

Description (Box 8): FIRST AMERN FINL CORP-COM

CUSIP: 31847R102 Symbol (Box 1d): FAF

Sell 30.0000

02/28/12 09/30/13

731.24

473.59

257.65

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HCP INC										
Sell	50.0000		02/28/12	10/07/13	1,996.46	1,966.45				30.01
Sell	25.0000		03/28/12	10/07/13	998.24	983.49				14.75
Sell	25.0000		03/30/12	10/07/13	998.23	981.27				16.96
Sell	55.0000		04/11/12	10/07/13	2,196.11	2,082.33				113.78
Sell	50.0000		04/19/12	10/07/13	1,996.47	1,928.51				67.96
Sell	45.0000		04/24/12	10/07/13	1,796.81	1,770.00				26.81
Sell	45.0000		04/30/12	10/07/13	1,796.82	1,833.43	36.61			0.00
Sell	15.0000		06/26/12	10/07/13	598.94	635.77	36.83			0.00
Sell	60.0000		07/03/12	10/07/13	2,395.76	2,663.13	267.37			0.00
Sub Total	370.0000				14,773.84	14,844.38	340.81			270.27

Description (Box 8): HEALTH CARE REIT INC

CUSIP: 42217K106										
Sell	30.0000		02/28/12	10/07/13	1,871.78	1,574.69				297.09
Sell	5.0000		03/06/12	10/07/13	311.97	260.93				51.04
Sell	20.0000		03/28/12	10/07/13	1,247.85	1,051.97				195.88
Sell	20.0000		03/30/12	10/07/13	1,247.86	1,055.19				192.67
Sell	35.0000		04/11/12	10/07/13	2,183.74	1,778.02				405.72
Sell	40.0000		04/19/12	10/07/13	2,495.71	2,070.43				425.28
Sell	35.0000		04/24/12	10/07/13	2,183.75	1,835.52				348.23
Sell	30.0000		04/30/12	10/07/13	1,871.78	1,638.39				233.39
Sell	20.0000		06/26/12	10/07/13	1,247.85	1,094.18				153.67
Sell	35.0000		07/03/12	10/07/13	2,183.75	2,011.73				172.02
Sub Total	270.0000				16,845.04	14,371.05				2,474.99

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UBS Financial Services Inc.

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): HEINZ H J CO **MERGER EFF: 06/13** CUSIP: 423074103										
Exchange	40.0000		02/28/12	06/10/13	2,900.00	2,127.11				772.89
Exchange	15.0000		03/28/12	06/10/13	1,087.50	794.07				293.43
Exchange	20.0000		03/30/12	06/10/13	1,450.00	1,068.56				381.44
Exchange	35.0000		04/11/12	06/10/13	2,537.50	1,853.13				684.37
Exchange	30.0000		04/16/12	06/10/13	2,175.00	1,584.27				590.73
Exchange	50.0000		04/19/12	06/10/13	3,625.00	2,642.36				982.64
Exchange	45.0000		04/24/12	06/10/13	3,262.50	2,367.45				895.05
Exchange	50.0000		04/30/12	06/10/13	3,625.00	2,642.50				982.50
Sub Total	285.0000				20,662.50	15,079.45				5,583.05

Description (Box 8): MCKESSON CORP CUSIP: 58155Q103 Symbol (Box 1d): MCK										
Sell	25.0000		02/28/12	10/30/13	3,917.68	2,065.00				1,852.68
Sell	10.0000		03/28/12	10/30/13	1,567.07	883.33				683.74
Sell	10.0000		03/30/12	10/30/13	1,567.07	886.70				680.37
Sell	5.0000		04/11/12	10/30/13	783.54	438.33				345.21
Sub Total	50.0000				7,835.36	4,273.36				3,562.00

Description (Box 8): NISOURCE INC CUSIP: 65473P105 Symbol (Box 1d): NI										
Sell	65.0000		02/28/12	09/30/13	1,998.39	1,544.13				454.26
Sell	30.0000		03/28/12	09/30/13	922.33	718.40				203.93
Sell	30.0000		03/30/12	09/30/13	922.34	729.50				192.84
Sell	60.0000		04/11/12	09/30/13	1,844.66	1,429.20				415.46
Sell	60.0000		04/19/12	09/30/13	1,844.67	1,443.90				400.77

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Account Number: 3A 03866 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NISOURCE INC										
Sell	60 0000		04/24/12	09/30/13	1,844.67	1,457.26				387.41
Sell	65 0000		04/30/12	09/30/13	1,998.39	1,590.88				407.51
Sell	40 0000		06/26/12	09/30/13	1,229.78	972.80				256.98
Sell	70 0000		07/03/12	09/30/13	2,152.11	1,731.80				420.31
Sub Total	480.0000				14,757.34	11,617.87				3,139.47
Description (Box 8): OMNICO GROUP INC										
Sell	40 0000		02/28/12	07/29/13	2,618.46	1,953.40				665.06
Sell	20 0000		03/28/12	07/29/13	1,309.23	1,013.36				295.87
Sell	20 0000		03/30/12	07/29/13	1,309.23	1,009.73				299.50
Sell	40 0000		04/11/12	07/29/13	2,618.46	1,933.41				685.05
Sell	40 0000		04/19/12	07/29/13	2,618.46	1,981.10				637.36
Sell	40 0000		04/24/12	07/29/13	2,618.46	1,989.60				628.86
Sell	35 0000		04/30/12	07/29/13	2,291.15	1,792.35				498.80
Sell	50 0000		06/26/12	07/29/13	3,273.07	2,318.76				954.31
Sell	25 0000		07/03/12	07/29/13	1,636.54	1,227.50				409.04
Sub Total	310.0000				20,293.06	15,219.21				5,073.85

Description (Box 8): SCANA CORP NEW										
Sell	15 0000		04/30/12	05/20/13	802.15	691.05				111.10
Sell	40 0000		08/23/12	09/30/13	1,838.76	1,914.25				(75.49)
Sell	50 0000		08/31/12	09/30/13	2,298.45	2,372.33				(73.88)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SCANA CORP NEW										
Sell	135.0000		09/18/12	09/30/13	6,205.82	6,491.56				(285.74)
Sell	35.0000		09/25/12	09/30/13	1,608.91	1,703.45				(94.54)
Sub Total	275.0000				12,754.09	13,172.64				(418.55)
Description (Box 8): SEMPRA ENERGY										
Sell	35.0000		02/28/12	11/21/13	3,153.10	2,050.64				1,102.46
Sell	15.0000		03/28/12	11/21/13	1,351.32	876.84				474.48
Sell	15.0000		03/30/12	11/21/13	1,351.33	901.58				449.75
Sell	30.0000		04/11/12	11/21/13	2,702.65	1,871.40				831.25
Sell	30.0000		04/19/12	11/21/13	2,702.66	1,886.96				815.70
Sell	30.0000		04/24/12	11/21/13	2,702.65	1,911.90				790.75
Sell	35.0000		04/30/12	11/21/13	3,153.10	2,259.25				893.85
Sell	5.0000		06/26/12	11/21/13	450.44	337.95				112.49
Sell	5.0000		07/03/12	11/21/13	450.44	346.60				103.84
Sub Total	200.0000				18,017.69	12,443.12				5,574.57
Description (Box 8): SONOCO PRODUCTS CO										
Sell	15.0000		02/28/12	09/30/13	584.74	492.00				92.74
Description (Box 8): SUNTRUST BANKS INC										
Sell	65.0000		02/28/12	11/26/13	2,382.37	1,488.28				894.09

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): XEROX CORP										
					CUSIP: 984121103 Symbol (Box 1d): XXX					
Sell	190.0000		06/26/12	09/30/13	1,962.09	1,435.79				526.30
Sell	230.0000		07/03/12	09/30/13	2,375.17	1,803.20				571.97
Sell	265.0000		07/03/12	11/26/13	3,021.88	2,077.60				944.28
Sell	305.0000		07/10/12	11/26/13	3,478.01	2,326.39				1,151.62
Sell	110.0000		07/27/12	11/26/13	1,254.36	736.85				517.51
Sub Total	1,100.0000				12,091.51	8,379.83				3,711.68
Total	11,997.0000				\$303,190.74	\$308,172.21	\$10,884.46			\$5,902.99

Long-term transactions for noncovered securities; included in Box 2a

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPDR GOLD TRUST										
					CUSIP: 78463V107 Symbol (Box 1d): GLD					
Sell	10.0000		12/24/12	06/20/13	1,250.81	1,735.78				(484.97)
Sell	10.0000		12/24/12	06/20/13	1,250.81	1,629.88				(379.07)
Sell	15.0000		12/24/12	06/20/13	1,876.22	2,428.01				(551.79)
Sell	25.0000		12/24/12	06/20/13	3,127.03	4,034.42				(907.39)
Sell	20.0000		12/24/12	06/20/13	2,501.62	3,218.54				(716.92)

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Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPDR GOLD TRUST										
Sell	5.0000		01/17/13	06/20/13	625.40	811.55				(186.15)
Sub Total	85.0000				10,631.89	13,858.18				(3,226.29)
Total	85.0000				\$10,631.89	\$13,858.18				\$ (3,226.29)

Term undetermined transactions for noncovered securities; included in Box 2a.

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPDR GOLD TRUST										
Return of Principal				01/07/13	31.78					Not Calculated
Return of Principal				02/21/13	22.25					Not Calculated
Return of Principal				03/12/13	21.62					Not Calculated
Return of Principal				04/09/13	22.14					Not Calculated
Return of Principal				05/10/13	22.85					Not Calculated
Return of Principal				06/17/13	19.98					Not Calculated
Sub Total					140.62					
Total					\$140.62					
Total					\$675,063.95					



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2013 Informational Statement

Account Number: 3A 03866 1Q

Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	280,551.64	285,019.67	1,659.73	(2,808.30)
Short-term transactions for noncovered securities; included in Box 2a	80,549.06	93,053.38	225.58	(12,278.74)
Total short-term	\$361,100.70	\$378,073.05	\$1,885.31	\$(15,087.04)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	303,190.74	308,172.21	10,884.46	5,902.99
Long-term transactions for noncovered securities; included in Box 2a	10,631.89	13,858.18		(3,226.29)
Total long-term	\$313,822.63	\$322,030.39	\$10,884.46	\$2,676.70
Sub Total	\$674,923.33	\$700,103.44	\$12,769.77	\$(12,410.34)
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in Box 2a	140.62			
Totals	\$675,063.95	\$700,103.44	\$12,769.77	\$(12,410.34)



Managed Accounts Consulting

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Realized gains and losses

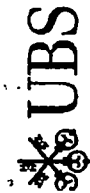
Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or 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 (\$)
ALLEGHANY CORP DEL NEW	FIFO	4.000	Jun 26, 12	Jun 26, 13	1,485.70	1,317.76			167.94
	FIFO	9.000	Jul 03, 12	Jun 26, 13	3,342.81	3,085.02			257.79
	FIFO	6.000	Jul 10, 12	Jun 26, 13	2,228.54	2,057.40			171.14
	FIFO	7.000	Jul 19, 12	Jun 26, 13	2,599.96	2,417.38			182.58
	FIFO	5.000	Jul 30, 12	Jun 26, 13	1,857.12	1,721.85			135.27
	FIFO	3.000	Jul 30, 12	Jul 18, 13	1,209.94	1,033.11			176.83
	FIFO	5.000	Dec 17, 12	Dec 03, 13	1,976.74	1,657.70			319.04
	FIFO	6.000	Dec 24, 12	Dec 03, 13	2,372.09	2,006.52			365.57
	FIFO	4.000	Jan 17, 13	Dec 03, 13	1,581.39	1,398.60			182.79
	FIFO	2.000	Feb 14, 13	Dec 03, 13	790.70	754.50			36.20
	FIFO	6.000	Mar 04, 13	Dec 03, 13	2,372.09	2,258.22			113.87
	FIFO	6.000	Apr 25, 13	Dec 03, 13	2,372.09	2,343.00		-61.87	29.09
	FIFO	6.000	Sep 30, 13	Dec 03, 13	2,372.09	2,433.96		-69.30	
	FIFO	5.000	Oct 07, 13	Dec 03, 13	1,976.75	2,046.05		-98.62	
	FIFO	10.000	Oct 30, 13	Dec 03, 13	3,953.48	4,052.10			
	FIFO	3.000	Nov 18, 13	Dec 03, 13	1,186.05	1,185.72			0.33
	FIFO	5.000	Nov 21, 13	Dec 03, 13	1,976.74	1,951.65			25.09
CORRECTIONS CORP OF AMER NEW	FIFO	0.524	Jun 04, 12	May 20, 13	20.40	13.13			7.27
EATON VANCE CORP NON VTG	FIFO	185.000	Jun 04, 12	Feb 14, 13	7,338.12	4,256.83			3,081.29
ENERGIZER HOLDINGS INC	FIFO	27.000	Dec 17, 12	Dec 03, 13	2,963.85	2,154.06			809.79
	FIFO	30.000	Dec 24, 12	Dec 03, 13	3,293.17	2,401.50			891.67
	FIFO	19.000	Jan 17, 13	Dec 03, 13	2,085.68	1,630.25			455.43
	FIFO	8.000	Feb 14, 13	Dec 03, 13	878.17	726.16			152.01
	FIFO	32.000	Mar 04, 13	Dec 03, 13	3,512.72	2,912.96			599.76

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn LOND
Account number: 3A 04196 WQ

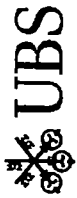
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214-220-0400/888-299-1232

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 (\$)
HATTERAS FINANCIAL CORP REIT	FIFO	32,000	Apr 25, 13	Dec 03, 13	3,512.71	3,113.92			398.79
	FIFO	28,000	May 22, 13	Dec 03, 13	3,073.62	2,739.80			333.82
	FIFO	25,000	Jun 26, 13	Dec 03, 13	2,744.31	2,468.00			276.31
	FIFO	15,000	Sep 13, 13	Dec 03, 13	1,646.59	1,409.70			236.89
	FIFO	33,000	Sep 30, 13	Dec 03, 13	3,622.48	3,016.61			605.87
	FIFO	18,000	Oct 07, 13	Dec 03, 13	1,975.90	1,668.42			307.48
	FIFO	50,000	Oct 17, 13	Dec 03, 13	5,488.62	4,688.50			800.12
	FIFO	12,000	Nov 18, 13	Dec 03, 13	1,317.26	1,271.04			46.22
	FIFO	20,000	Nov 21, 13	Dec 03, 13	2,195.45	2,174.80			20.65
	FIFO	85,000	Dec 17, 12	Dec 03, 13	1,412.84	2,161.54		-748.70	
KRATON PERFORMANCE POLYMERS INC	FIFO	92,000	Dec 24, 12	Dec 03, 13	1,529.20	2,296.32		-767.12	
	FIFO	62,000	Jan 17, 13	Dec 03, 13	1,030.55	1,656.63		-626.08	
	FIFO	22,000	Feb 14, 13	Dec 03, 13	365.68	590.92		-225.24	
	FIFO	102,000	Mar 04, 13	Dec 03, 13	1,695.41	2,718.96		-1,023.55	
	FIFO	98,000	Apr 25, 13	Dec 03, 13	1,628.93	2,639.14		-1,010.21	
	FIFO	87,000	May 22, 13	Dec 03, 13	1,446.09	2,266.35		-820.26	
	FIFO	75,000	Jun 26, 13	Dec 03, 13	1,246.62	1,897.24		-650.62	
	FIFO	56,000	Nov 18, 13	Dec 03, 13	930.82	957.97		-27.15	
	FIFO	96,000	Nov 21, 13	Dec 03, 13	1,595.68	1,611.60		-15.92	
	FIFO	233,000	Sep 25, 12	Sep 06, 13	4,432.21	5,840.28		-1,408.07	
POLYMERS INC	FIFO	148,000	Oct 10, 12	Sep 06, 13	2,815.31	3,167.20		-351.89	
	FIFO	94,000	Oct 24, 12	Sep 06, 13	1,788.11	2,037.36		-249.25	
	FIFO	171,000	Nov 09, 12	Sep 06, 13	3,252.82	3,451.46		-198.64	
	FIFO	105,000	Nov 16, 12	Sep 06, 13	1,997.35	2,087.86		-90.51	
	FIFO	102,000	Dec 17, 12	Sep 06, 13	1,940.28	2,379.66		-439.38	
	FIFO	110,000	Dec 24, 12	Sep 06, 13	2,092.46	2,591.73		-499.27	
	FIFO	73,000	Jan 17, 13	Sep 06, 13	1,388.63	1,880.47		-491.84	
	FIFO	28,000	Feb 14, 13	Sep 06, 13	532.63	760.48		-227.85	
	FIFO								
	FIFO								

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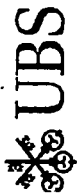
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	434,000	Jun 26, 13	Sep 06, 13	8,255.71	8,766.76		-511.05	
MONTPELIER RE HOLDINGS LTD									
	FIFO	121,000	Jun 26, 12	Jun 26, 13	2,937.89	2,539.37			398.52
	FIFO	269,000	Jul 03, 12	Jun 26, 13	6,531.34	5,825.79			705.55
	FIFO	67,000	Jul 10, 12	Jun 26, 13	1,626.77	1,426.20			200.57
NU SKIN ENTERPRISES INC									
	FIFO	203,000	Jun 04, 12	Feb 28, 13	8,221.34	8,133.24			88.10
	FIFO	125,000	Jun 08, 12	Feb 28, 13	5,062.40	5,103.94	-329.37	-41.54	
	FIFO	73,000	Jun 26, 12	Feb 28, 13	2,956.44	3,268.90		-312.46	
	FIFO	162,000	Jul 03, 12	Feb 28, 13	6,560.87	7,831.97		-1,271.10	
	FIFO	110,000	Jul 10, 12	Feb 28, 13	4,454.91	5,273.16		-818.25	
	FIFO	121,000	Jul 19, 12	Feb 28, 13	4,900.40	5,581.15		-680.75	
	FIFO	128,000	Jul 30, 12	Feb 28, 13	5,183.90	6,501.50		-1,317.60	
	FIFO	185,000	Aug 02, 12	Feb 28, 13	7,492.35	9,145.79		-1,653.44	
	FIFO	143,000	Aug 14, 12	Feb 28, 13	5,791.39	6,090.37		-298.98	
	FIFO	94,000	Dec 17, 12	Dec 03, 13	11,875.92	4,243.16			7,632.76
	FIFO	102,000	Dec 24, 12	Dec 03, 13	12,886.64	3,382.58			9,504.06
	FIFO	69,000	Jan 17, 13	Dec 03, 13	8,717.43	3,201.59			5,515.84
	FIFO	58,000	Apr 25, 13	Dec 03, 13	7,327.70	2,970.18			4,357.52
	FIFO	50,000	May 22, 13	Dec 03, 13	6,316.98	3,064.30			3,252.68
	FIFO	42,000	Jun 26, 13	Dec 03, 13	5,306.26	2,567.88			2,738.38
	FIFO	49,000	Sep 13, 13	Dec 03, 13	6,190.64	4,530.05			1,660.59
	FIFO	122,000	Sep 30, 13	Dec 03, 13	15,413.43	11,825.22			3,588.21
	FIFO	69,000	Oct 07, 13	Dec 03, 13	8,717.43	6,808.37			1,909.06
	FIFO	100,000	Oct 17, 13	Dec 03, 13	12,633.97	10,061.99			2,571.98
	FIFO	70,000	Oct 30, 13	Dec 03, 13	8,843.77	8,168.44			675.33
	FIFO	44,000	Nov 18, 13	Dec 03, 13	5,558.94	5,093.44			465.50
	FIFO	75,000	Nov 21, 13	Dec 03, 13	9,475.47	8,994.00			481.47
TREDEGAR CORP	FIFO	80,000	Jun 04, 12	Feb 14, 13	1,843.16	1,119.49			723.67

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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 (\$)
VALUECLICK INC	FIFO	84,000	Sep 18, 12	Sep 06, 13	1,765.49	1,417.70			347.79
Total					\$307,293.89	\$266,295.92		-\$17,006.51	\$58,004.48
Net short-term capital gains and losses									\$40,997.97

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 (\$)
ALLEGHANY CORP DEL NEW	FIFO	12,000	Jun 04, 12	Jun 26, 13	4,457.08	3,837.60			619.48
	FIFO	7,000	Jun 08, 12	Jun 26, 13	2,599.96	2,288.65			311.31
	FIFO	10,000	Aug 02, 12	Dec 03, 13	3,953.49	3,429.30			524.19
	FIFO	11,000	Aug 14, 12	Dec 03, 13	4,348.83	3,737.14			611.69
	FIFO	10,000	Aug 28, 12	Dec 03, 13	3,953.48	3,350.90			602.58
	FIFO	5,000	Aug 31, 12	Dec 03, 13	1,976.75	1,684.75			292.00
	FIFO	7,000	Sep 18, 12	Dec 03, 13	2,767.44	2,487.52			279.92
	FIFO	6,000	Sep 25, 12	Dec 03, 13	2,372.09	2,116.08			256.01
	FIFO	7,000	Oct 10, 12	Dec 03, 13	2,767.44	2,457.84			309.60
	FIFO	5,000	Oct 24, 12	Dec 03, 13	1,976.74	1,744.95			231.79
	FIFO	9,000	Nov 09, 12	Dec 03, 13	3,558.14	3,004.11			554.03
	FIFO	6,000	Nov 16, 12	Dec 03, 13	2,372.09	1,970.28			401.81
ENERGIZER HOLDINGS INC	FIFO	58,000	Jun 04, 12	Sep 06, 13	5,470.55	4,046.59			1,423.96
	FIFO	36,000	Jun 08, 12	Sep 06, 13	3,395.51	2,645.39			750.12
	FIFO	21,000	Jun 26, 12	Sep 06, 13	1,980.71	1,499.82			480.89
	FIFO	47,000	Jul 03, 12	Sep 06, 13	4,433.03	3,546.62			886.41
	FIFO	32,000	Jul 10, 12	Sep 06, 13	3,018.23	2,423.04			595.19
	FIFO	34,000	Jul 19, 12	Sep 06, 13	3,206.87	2,678.95			527.92
	FIFO	37,000	Jul 30, 12	Sep 06, 13	3,489.83	2,890.29			599.54
	FIFO	53,000	Aug 02, 12	Sep 06, 13	4,998.95	3,601.88			1,397.07
	FIFO	53,000	Aug 14, 12	Sep 06, 13	4,998.95	3,442.88			1,556.07
	FIFO	52,000	Aug 28, 12	Sep 06, 13	4,904.62	3,528.72			1,375.90

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	16,000	Aug 31, 12	Sep 06, 13	1,509.12	1,099.20			409.92
	FIFO	10,000	Aug 31, 12	Dec 03, 13	1,097.72	687.00			410.72
	FIFO	37,000	Sep 18, 12	Dec 03, 13	4,061.58	2,738.00			1,323.58
	FIFO	26,000	Sep 25, 12	Dec 03, 13	2,854.08	1,967.42			886.66
	FIFO	39,000	Oct 10, 12	Dec 03, 13	4,281.12	2,864.94			1,416.18
	FIFO	25,000	Oct 24, 12	Dec 03, 13	2,744.30	1,767.25			977.05
	FIFO	46,000	Nov 09, 12	Dec 03, 13	5,049.53	3,567.30			1,482.23
	FIFO	28,000	Nov 16, 12	Dec 03, 13	3,073.62	2,077.04			996.58
HATTERAS FINANCIAL CORP									
REIT	FIFO	183,000	Jun 04, 12	Sep 30, 13	3,404.56	3,404.56	-1,702.57	-587.86	
	FIFO	112,000	Jun 08, 12	Sep 30, 13	2,083.67	2,671.53	-567.24	-702.39	
	FIFO	66,000	Jun 26, 12	Sep 30, 13	1,227.88	1,930.27		-300.22	
	FIFO	29,000	Jul 03, 12	Sep 30, 13	539.52	839.74		-1,443.17	
	FIFO	117,000	Jul 03, 12	Dec 03, 13	1,944.74	3,387.91		-1,238.31	
	FIFO	99,000	Jul 10, 12	Dec 03, 13	1,645.55	2,883.86		-1,387.38	
	FIFO	109,000	Jul 19, 12	Dec 03, 13	1,811.77	3,199.15		-1,438.06	
	FIFO	115,000	Jul 30, 12	Dec 03, 13	1,911.49	3,349.55		-2,041.52	
	FIFO	167,000	Aug 02, 12	Dec 03, 13	2,775.83	4,817.35		-1,985.45	
	FIFO	164,000	Aug 14, 12	Dec 03, 13	2,725.96	4,711.41		-2,015.57	
	FIFO	163,000	Aug 28, 12	Dec 03, 13	2,709.34	4,724.91		-999.41	
	FIFO	81,000	Aug 31, 12	Dec 03, 13	1,346.35	2,345.76		-1,412.27	
	FIFO	116,000	Sep 18, 12	Dec 03, 13	1,928.12	3,340.39		-1,037.18	
	FIFO	80,000	Sep 25, 12	Dec 03, 13	1,329.74	2,366.92		-1,256.51	
	FIFO	123,000	Oct 10, 12	Dec 03, 13	2,044.47	3,300.98		-803.30	
	FIFO	79,000	Oct 24, 12	Dec 03, 13	1,313.11	2,116.41		-1,331.87	
	FIFO	143,000	Nov 09, 12	Dec 03, 13	2,376.91	3,708.78		-822.41	
	FIFO	88,000	Nov 16, 12	Dec 03, 13	1,462.71	2,285.12		-955.84	
	FIFO	88,000	Oct 07, 13	Dec 03, 13	1,462.71	2,418.55	818.72	-1,023.33	
	FIFO	95,000	Oct 17, 13	Dec 03, 13	1,579.07	2,602.40	883.85	-648.00	
	FIFO	55,000	Oct 17, 13	Dec 03, 13	914.19	1,562.19	567.24		

continued next page



Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn LOND
Account number: 3A 04196 WQ

Your Financial Advisor:
RC/JD/RD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

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 (\$)
KAMAN CORP COM	FIFO	180.000	Jun 04, 12	Sep 06, 13	6,527.41	5,116.32			1,411.09
	FIFO	120.000	Jun 08, 12	Sep 06, 13	4,351.60	3,448.25			903.35
	FIFO	55.000	Jun 26, 12	Sep 06, 13	1,994.49	1,643.32			351.17
	FIFO	144.000	Jul 03, 12	Sep 06, 13	5,221.92	4,602.24			619.68
	FIFO	97.000	Jul 10, 12	Sep 06, 13	3,517.55	3,041.06			476.49
	FIFO	107.000	Jul 19, 12	Sep 06, 13	3,880.18	3,513.24			366.94
	FIFO	113.000	Jul 30, 12	Sep 06, 13	4,097.76	3,692.34			405.42
	FIFO	51.000	Aug 02, 12	Sep 06, 13	1,849.43	1,596.81			252.62
KRATON PERFORMANCE POLYMERS INC	FIFO	365.000	Jun 08, 12	Sep 06, 13	6,943.17	6,976.17		-33.00	
	FIFO	84.000	Jun 26, 12	Sep 06, 13	1,597.87	1,687.18		-89.31	
	FIFO	133.000	Jul 03, 12	Sep 06, 13	2,529.98	3,018.30		-488.32	
	FIFO	73.000	Jul 10, 12	Sep 06, 13	1,388.63	1,644.49		-255.86	
	FIFO	135.000	Jul 19, 12	Sep 06, 13	2,568.02	3,146.80		-578.78	
	FIFO	177.000	Jul 30, 12	Sep 06, 13	3,366.96	4,032.77		-665.81	
	FIFO	305.000	Aug 02, 12	Sep 06, 13	5,801.82	5,809.40		-7.58	
	FIFO	115.000	Aug 14, 12	Sep 06, 13	2,187.58	2,378.36		-190.78	
	FIFO	195.000	Aug 28, 12	Sep 06, 13	3,709.36	4,093.03		-383.67	
	FIFO	97.000	Aug 31, 12	Sep 06, 13	1,845.17	2,067.06		-221.89	
MATSON INC	FIFO	200.000	Jun 04, 12	Sep 06, 13	5,424.83	4,859.85			564.98
	FIFO	123.000	Jun 08, 12	Sep 06, 13	3,336.26	3,170.39			165.87
	FIFO	72.000	Jun 26, 12	Sep 06, 13	1,952.94	1,765.64			187.30
	FIFO	268.000	Jul 10, 12	Sep 06, 13	7,269.27	6,812.85			456.42
	FIFO	119.000	Jul 19, 12	Sep 06, 13	3,227.77	2,967.50			260.27
	FIFO	126.000	Jul 30, 12	Sep 06, 13	3,417.64	3,125.18			292.46
	FIFO	183.000	Aug 02, 12	Sep 06, 13	4,963.71	4,477.83			485.88
	FIFO	178.000	Aug 14, 12	Sep 06, 13	4,828.10	4,626.45			201.65
MICREL INC	FIFO	600.000	Jun 04, 12	Sep 06, 13	5,642.72	5,625.90		-33.69	16.82
	FIFO	368.000	Jun 08, 12	Sep 06, 13	3,460.87	3,590.30		-129.43	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn LOND
Account number: 3A 04196 WQ

Your Financial Advisor:
RCJ/DBD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

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	215.000	Jun 26, 12	Sep 06, 13	2,021.98	2,001.01			20.97
	FIFO	479.000	Jul 03, 12	Sep 06, 13	4,504.77	4,612.96		-108.19	
	FIFO	325.000	Jul 10, 12	Sep 06, 13	3,056.47	3,063.58		-7.11	
	FIFO	356.000	Jul 19, 12	Sep 06, 13	3,348.02	3,380.75		-32.73	
	FIFO	377.000	Jul 30, 12	Sep 06, 13	3,545.51	3,492.15			53.36
	FIFO	548.000	Aug 02, 12	Sep 06, 13	5,153.68	5,159.42		-5.74	
	FIFO	8.000	Aug 14, 12	Sep 06, 13	75.24	78.47		-3.23	
MONTPELIER RE HOLDINGS LTD									
	FIFO	337.000	Jun 04, 12	Jun 26, 13	8,182.39	6,930.74			1,251.65
	FIFO	206.000	Jun 08, 12	Jun 26, 13	5,001.69	4,299.22			702.47
	FIFO	115.000	Jul 10, 12	Jul 18, 13	3,099.27	2,447.96			651.31
NU SKIN ENTERPRISES INC									
	FIFO	40.000	Aug 14, 12	Dec 03, 13	5,053.58	1,703.60			3,349.98
	FIFO	181.000	Aug 28, 12	Dec 03, 13	22,867.47	7,593.75			15,273.72
	FIFO	90.000	Aug 31, 12	Dec 03, 13	11,370.57	3,680.10			7,690.47
	FIFO	128.000	Sep 18, 12	Dec 03, 13	16,171.47	5,469.86			10,701.61
	FIFO	89.000	Sep 25, 12	Dec 03, 13	11,244.22	3,361.10			7,883.12
	FIFO	137.000	Oct 10, 12	Dec 03, 13	17,308.53	5,840.67			11,467.86
	FIFO	87.000	Oct 24, 12	Dec 03, 13	10,991.54	3,731.42			7,260.12
	FIFO	160.000	Nov 09, 12	Dec 03, 13	20,214.34	7,359.81			12,854.53
	FIFO	98.000	Nov 16, 12	Dec 03, 13	12,381.28	4,327.67			8,053.61
	FIFO	23.000	Feb 14, 13	Dec 03, 13	2,905.81	1,025.51	68.25		1,880.30
	FIFO	88.000	Mar 04, 13	Dec 03, 13	11,117.89	3,962.79	261.12		7,155.10
ITCHIE BROS AUCTIONEERS INC CAD									
	FIFO	350.000	Jun 08, 12	Sep 06, 13	6,590.28	6,677.65	-343.32	-87.37	
	FIFO	81.000	Jun 26, 12	Sep 06, 13	1,525.18	1,632.92		-107.74	
	FIFO	153.000	Jul 03, 12	Sep 06, 13	2,880.89	3,334.54		-453.65	
	FIFO	114.000	Jul 10, 12	Sep 06, 13	2,146.55	2,454.64		-308.09	
	FIFO	178.000	Jul 19, 12	Sep 06, 13	3,351.63	3,728.17		-376.54	
	FIFO	112.000	Jul 30, 12	Sep 06, 13	2,108.89	2,398.41		-289.52	
	FIFO	274.000	Aug 02, 12	Sep 06, 13	5,159.25	5,229.89		-70.64	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn LOND
Account number: 3A 04196 WQ

Your Financial Advisor:
RC/ID/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

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 (\$)
TEJON RANCH CO	FIFO	14,000	Jun 04, 12	Sep 30, 13	433.99	358.80			75.19
TREDEGAR CORP	FIFO	149,000	Jun 04, 12	Sep 30, 13	3,802.68	2,085.04			1,717.64
	FIFO	148,000	Jun 08, 12	Sep 30, 13	3,777.16	2,159.36			1,617.80
	FIFO	83,000	Jun 26, 12	Sep 30, 13	2,118.28	1,131.66			986.62
	FIFO	187,000	Jul 03, 12	Sep 30, 13	4,772.49	2,850.35			1,922.14
	FIFO	126,000	Jul 10, 12	Sep 30, 13	3,215.69	1,823.91			1,391.78
	FIFO	138,000	Jul 19, 12	Sep 30, 13	3,521.95	2,010.91			1,511.04
	FIFO	143,000	Jul 30, 12	Sep 30, 13	3,649.55	2,064.35			1,585.20
	FIFO	146,000	Aug 02, 12	Sep 30, 13	3,726.12	1,832.59			1,893.53
VALUECLICK INC	FIFO	445,000	Jun 04, 12	Sep 06, 13	9,352.89	7,519.48			1,833.41
	FIFO	274,000	Jun 08, 12	Sep 06, 13	5,758.86	4,621.48			1,137.38
	FIFO	159,000	Jun 26, 12	Sep 06, 13	3,341.82	2,230.77			1,111.05
	FIFO	356,000	Jul 03, 12	Sep 06, 13	7,482.31	5,960.37			1,521.94
	FIFO	241,000	Jul 10, 12	Sep 06, 13	5,065.28	3,868.03			1,197.25
	FIFO	264,000	Jul 19, 12	Sep 06, 13	5,548.68	4,380.97			1,167.71
	FIFO	280,000	Jul 30, 12	Sep 06, 13	5,884.96	4,454.77			1,430.19
	FIFO	407,000	Aug 02, 12	Sep 06, 13	8,554.22	6,197.19			2,357.03
	FIFO	400,000	Aug 14, 12	Sep 06, 13	8,407.09	6,138.52			2,268.57
	FIFO	397,000	Aug 28, 12	Sep 06, 13	8,344.04	6,465.70			1,878.34
	FIFO	196,000	Aug 31, 12	Sep 06, 13	4,119.48	3,146.39			973.09
WORLD FUEL SERVICES CORP	FIFO	173,000	Jun 04, 12	Sep 06, 13	6,674.24	6,195.70			478.54
	FIFO	107,000	Jun 08, 12	Sep 06, 13	4,128.00	4,063.35			64.65
	FIFO	62,000	Jun 26, 12	Sep 06, 13	2,391.93	2,245.80			146.13
	FIFO	138,000	Jul 03, 12	Sep 06, 13	5,323.96	5,325.20	-55.99	-1.24	
	FIFO	94,000	Jul 10, 12	Sep 06, 13	3,626.46	3,597.76			28.70
	FIFO	103,000	Jul 19, 12	Sep 06, 13	3,973.68	4,062.77		-89.09	

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Managed Accounts Consulting

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn LOND
Account number: 3A 04196 WQ

Your Financial Advisor:
RC/JD/BD/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

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	109,000	Jul 30, 12	Sep 06, 13	4,205.16	4,471.62		-266.46	
	FIFO	158,000	Aug 02, 12	Sep 06, 13	6,095.55	5,453.61			641.94
	FIFO	145,000	Aug 14, 12	Sep 06, 13	5,594.02	5,229.28			364.74
Total					\$593,381.48	\$464,602.71		-\$28,681.82	\$157,460.59
Net long-term capital gains or losses									\$128,778.77
Net capital gains/losses:									\$169,776.74



ACCESS

Account name: SCHARBAUER FOUNDATION INC
 Friendly account name: Schar Fdn WHV
 Account number: 3A 03850 WQ

Your Financial Advisor:
 RC/JD/BD/GP/KW & LIBERTY GROUP
 214-220-0400/888-299-1232

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.

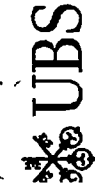
See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of 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 (\$)
BROOKFIELD PPTY PARTNERS									
LP MLP	FIFO	0.332	Apr 15, 13	Apr 15, 13	7.33	7.26			0.07
	FIFO	1.577	Apr 15, 13	Apr 16, 13	36.87	36.65			0.22
	FIFO	0.287	Apr 15, 13	Apr 16, 13	6.31	6.28			0.03
	FIFO	0.574	Apr 15, 13	Apr 16, 13	12.62	12.54			0.08
	FIFO	0.861	Apr 15, 13	Apr 16, 13	18.93	18.82			0.11
	FIFO	0.574	Apr 15, 13	Apr 16, 13	12.62	12.55			0.07
	FIFO	2.009	Apr 15, 13	Apr 16, 13	44.16	43.91			0.25
	FIFO	1.722	Apr 15, 13	Apr 16, 13	37.86	37.64			0.22
	FIFO	1.148	Apr 15, 13	Apr 16, 13	25.24	25.09			0.15
	FIFO	1.148	Apr 15, 13	Apr 16, 13	25.24	25.10			0.14
NABORS INDUSTRIES LTD									
NEW (BERMUDA)	FIFO	75.000	Jul 19, 12	Jul 15, 13	1,120.37	1,081.99			38.38
	FIFO	160.000	Aug 02, 12	Jul 15, 13	2,390.12	2,140.13			249.99
TRANSOCEAN LTD CHF									
	FIFO	90.000	Nov 09, 12	Oct 28, 13	4,373.92	4,179.78			194.14
	FIFO	30.000	Apr 25, 13	Oct 28, 13	1,457.98	1,525.70		-67.72	
	FIFO	120.000	May 22, 13	Oct 28, 13	5,831.90	6,255.31		-423.41	
Total					\$15,401.47	\$15,408.75		-\$491.13	\$483.85
Net short-term capital gains and losses									
								-\$7.28	

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 (\$)
ALLEGION PLC									
	FIFO	0.666	Feb 28, 12	Dec 02, 13	28.15	15.95			12.20
continued next page									



ACCESS

Account name: SCHARBAUER FOUNDATION INC
Friendly account name: Schar Fdn WHV
Account number: 3A 03850 WQ

Your Financial Advisor:
RC/ID/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

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 (\$)
NABORS INDUSTRIES LTD NEW (BERMUDA)	FIFO	220,000	Feb 28, 12	Jul 15, 13	3,286.41	4,810.65		-1,524.24	
	FIFO	110,000	Mar 30, 12	Jul 15, 13	1,643.21	1,923.66		-280.45	
	FIFO	100,000	May 04, 12	Jul 15, 13	1,493.82	1,540.72		-46.90	
	FIFO	140,000	Jun 26, 12	Jul 15, 13	2,091.36	1,794.59			296.77
	FIFO	155,000	Jul 10, 12	Jul 15, 13	2,315.42	2,141.51			173.91
TRANSOCEAN LTD CHF	Adjustment	95,000	Feb 28, 12	Sep 24, 13	4,230.77	4,230.77	-875.48		
	Adjustment	15,000	Mar 30, 12	Sep 24, 13	668.02	668.02	-161.27		
	Adjustment	40,000	May 04, 12	Sep 24, 13	1,781.37	1,781.37	-129.96		
	FIFO	30,000	Jun 26, 12	Sep 24, 13	1,336.04	1,271.92			64.12
	FIFO	60,000	Jul 10, 12	Sep 24, 13	2,672.06	2,677.93		-5.87	
	FIFO	20,000	Jul 19, 12	Sep 24, 13	890.69	954.35		-63.66	
	FIFO	65,000	Aug 02, 12	Sep 24, 13	2,894.74	3,061.11		-166.37	
	FIFO	35,000	Aug 02, 12	Oct 28, 13	1,700.97	1,648.29			52.68
	FIFO	120,000	Aug 14, 12	Oct 28, 13	5,831.90	5,729.60			102.30
	FIFO	80,000	Oct 10, 12	Oct 28, 13	3,887.93	3,628.00			259.93
	FIFO	95,000	Oct 07, 13	Oct 28, 13	4,616.92	5,165.46	875.48	-548.54	
	FIFO	15,000	Oct 07, 13	Oct 28, 13	728.98	838.63	161.27	-109.65	
	FIFO	15,000	Oct 07, 13	Oct 28, 13	728.99	726.11	48.74		2.88
	FIFO	25,000	Oct 23, 13	Oct 28, 13	1,214.98	1,305.91	81.22	-90.93	
Total					\$44,042.73	\$45,914.55		-\$2,836.61	\$964.79
Net long-term capital gains or losses								-\$1,871.82	
Net capital gains/losses:								-\$1,879.10	

UBS Financial Services Inc.
 1000 Harbor Boulevard
 Weehawken, NJ 07086-6790
 Federal ID 13-2638166

Your Financial Advisor:
 RC/JD/BD/GP/KW & LIBERTY GROUP
 214-220-0400/888-299-1232

Payer:
 SCHARBAUER FOUNDATION INC
 300 N MARIENFELD ST
 STE 850
 MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): BARRICK GOLD CORP CAD										
						CUSIP: 067901108	Symbol (Box 1d): ABX			
Sell	120.0000		05/01/12	04/23/13	2,135.97	4,855.80				(2,719.83)
Sell	270.0000		05/18/12	04/23/13	4,805.92	10,054.77				(5,248.85)
Sell	120.0000		06/06/12	04/23/13	2,135.96	5,099.42				(2,963.46)
Sell	80.0000		07/06/12	04/23/13	1,423.98	2,959.19				(1,535.21)
Sell	145.0000		08/15/12	04/23/13	2,580.95	5,027.59				(2,446.64)
Sell	235.0000		09/12/12	04/23/13	4,182.93	9,263.47				(5,080.54)
Sell	455.0000		09/25/12	04/23/13	8,098.87	18,873.35				(10,774.48)
Sell	405.0000		10/15/12	04/23/13	7,208.88	15,579.22				(8,370.34)
Sell	1,510.0000		11/01/12	04/23/13	26,877.55	56,017.14				(29,139.59)
Sell	345.0000		12/19/12	04/23/13	6,140.90	11,591.97				(5,451.07)
Sub Total	3,685.0000				65,591.91	139,321.92				(73,730.01)

Description (Box 8): COEUR MINING INC					CUSIP: 192108504		Symbol (Box 1d): CDE	
Sell	630.0000	09/10/12	04/23/13	8,886.94	15,611.34		(6,724.40)	
Sell	550.0000	09/12/12	04/23/13	7,758.45	13,584.45		(5,826.00)	
Sell	390.0000	09/25/12	04/23/13	5,501.44	10,912.16		(5,410.72)	
Sell	365.0000	10/15/12	04/23/13	5,148.78	10,316.80		(5,168.02)	
Sell	405.0000	11/02/12	04/23/13	5,713.04	12,631.91		(6,918.87)	
Sell	800.0000	11/28/12	04/23/13	11,285.01	18,189.29		(6,904.28)	
Sell	400.0000	12/19/12	04/23/13	5,642.50	8,983.96		(3,341.46)	
Sub Total					49,936.16	90,229.91	(40,293.75)	

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/D/8D/GPKW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a, (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FRANCO NEV CORP CAD										
						CUSIP: 351858105 Symbol (Box 1d): FNV				
Sell	590.0000		09/10/12	04/23/13	22,838.66	31,210.94				(8,372.28)
Sell	510.0000		09/12/12	04/23/13	19,741.88	26,984.05				(7,242.17)
Sell	395.0000		09/25/12	04/23/13	15,290.29	22,491.26				(7,200.97)
Sell	345.0000		10/15/12	04/23/13	13,354.81	20,004.89				(6,650.08)
Sell	445.0000		11/02/12	04/23/13	17,235.76	25,235.91				(8,010.15)
Sell	225.0000		11/28/12	04/23/13	8,709.66	12,725.98				(4,016.32)
Sell	270.0000		12/19/12	04/23/13	10,451.59	15,452.07				(5,000.48)
Sub Total	2,780.0000				107,612.65	154,105.10				(46,492.45)

Description (Box 8): GOLDCORP INC NEW CAD										
						CUSIP: 380956409 Symbol (Box 1d): GG				
Sell	130.0000		05/01/12	04/23/13	3,637.32	5,027.94				(1,390.62)
Sell	285.0000		05/18/12	04/23/13	7,974.13	9,929.37				(1,955.24)
Sell	125.0000		06/06/12	04/23/13	3,497.42	5,090.00				(1,592.58)
Sell	80.0000		07/06/12	04/23/13	2,238.35	3,005.60				(767.25)
Sell	135.0000		08/15/12	04/23/13	3,777.21	4,957.19				(1,179.98)
Sell	125.0000		09/12/12	04/23/13	3,497.42	5,302.49				(1,805.07)
Sell	415.0000		09/25/12	04/23/13	11,611.45	18,849.30				(7,237.85)
Sell	455.0000		10/15/12	04/23/13	12,730.61	19,536.11				(6,805.50)
Sell	385.0000		11/02/12	04/23/13	10,772.06	16,639.66				(5,867.60)
Sell	100.0000		11/02/12	04/23/13	2,786.95	4,321.99				(1,535.04)
Sell	580.0000		11/28/12	04/23/13	16,164.29	22,155.94				(5,991.65)
Sell	580.0000		12/19/12	04/23/13	16,164.30	21,024.94				(4,860.64)
Sub Total	3,395.0000				94,851.51	135,840.53				(40,989.02)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-295-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): HECLA MINING CO (HOLDING CO)										
						CUSIP: 422704106	Symbol (Box 1d): HL			
Sell	2,675.0000		09/10/12	04/23/13	8,212.07	15,594.98				(7,382.91)
Sell	2,400.0000		09/12/12	04/23/13	7,367.83	13,775.76				(6,407.93)
Sell	1,620.0000		09/25/12	04/23/13	4,973.29	10,756.64				(5,783.35)
Sell	1,625.0000		10/15/12	04/23/13	4,988.64	10,280.89				(5,292.25)
Sell	1,975.0000		11/02/12	04/23/13	6,063.11	12,580.75				(6,517.64)
Sell	2,080.0000		11/28/12	04/23/13	6,385.46	12,001.39				(5,615.93)
Sell	1,815.0000		12/19/12	04/23/13	5,571.92	10,181.97				(4,610.05)
Sub Total	14,190.0000				43,562.32	85,172.38				(41,610.06)
Description (Box 8): KINROSS GOLD CORP NEW CAD										
						CUSIP: 496902404	Symbol (Box 1d): KGC			
Sell	555.0000		05/01/12	04/23/13	2,991.38	5,000.55				(2,009.17)
Sell	1,290.0000		05/18/12	04/23/13	6,952.94	9,971.57				(3,018.63)
Sell	565.0000		06/06/12	04/23/13	3,045.29	5,010.25				(1,964.96)
Sell	360.0000		07/06/12	04/23/13	1,940.35	2,984.36				(1,044.01)
Sell	620.0000		08/15/12	04/23/13	3,341.73	5,015.74				(1,674.01)
Sell	560.0000		09/12/12	04/23/13	3,018.33	5,303.14				(2,284.81)
Sell	1,940.0000		09/25/12	04/23/13	10,456.37	19,108.81				(8,652.44)
Sell	1,900.0000		10/15/12	04/23/13	10,240.77	19,107.35				(8,866.58)
Sell	2,230.0000		11/02/12	04/23/13	12,019.43	20,984.08				(8,964.65)
Sell	485.0000		11/28/12	04/23/13	2,614.09	4,879.05				(2,264.96)
Sell	2,410.0000		12/19/12	04/23/13	12,989.61	22,629.66				(9,640.05)
Sub Total	12,915.0000				69,610.29	119,994.56				(50,384.27)

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300 N MARIENFELD ST
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2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MARKET VECTORS ETF TR JR GOLD MINERS ETF										
CUSIP: 57060U589										
Sell	425.0000		05/01/12	04/23/13	5,036.18	10,021.50				(4,985.32)
Sell	1,075.0000		05/18/12	04/23/13	12,738.57	19,973.50				(7,234.93)
Sell	455.0000		06/06/12	04/23/13	5,391.68	9,999.31				(4,607.63)
Sell	315.0000		07/06/12	04/23/13	3,732.69	6,047.97				(2,315.28)
Sell	415.0000		09/25/12	04/23/13	4,917.68	10,117.66				(5,199.98)
Sell	330.0000		10/15/12	04/23/13	3,910.45	7,737.35				(3,826.90)
Sell	905.0000		11/02/12	04/23/13	10,724.10	21,032.11				(10,308.01)
Sell	795.0000		11/28/12	04/23/13	9,420.62	17,060.62				(7,640.00)
Sell	955.0000		12/19/12	04/23/13	11,316.59	19,643.87				(8,327.28)
Sub Total	5,670.0000				67,188.56	121,633.89				(54,445.33)
Description (Box 8): NEWMONT MINING CORP (HOLDING CO)										
CUSIP: 651639106 Symbol (Box 1d): NEM										
Sell	105.0000		05/01/12	04/23/13	3,387.23	5,057.83				(1,670.60)
Sell	220.0000		05/18/12	04/23/13	7,097.06	10,049.58				(2,952.52)
Sell	100.0000		06/06/12	04/23/13	3,225.94	5,180.32				(1,954.38)
Sell	60.0000		07/06/12	04/23/13	1,935.56	2,872.01				(936.45)
Sell	105.0000		08/15/12	04/23/13	3,387.24	4,891.94				(1,504.70)
Sell	135.0000		09/12/12	04/23/13	4,355.01	6,987.59				(2,632.58)
Sell	335.0000		09/25/12	04/23/13	10,806.89	18,666.17				(7,859.28)
Sell	335.0000		10/15/12	04/23/13	10,806.90	18,167.05				(7,360.15)
Sell	425.0000		11/02/12	04/23/13	13,710.23	20,905.71				(7,195.48)

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2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / Face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): NEWMONT MINING CORP (HOLDING CO)										
						CUSIP: 651639106 Symbol (Box 1d): NEM				
Sell	500.0000		11/28/12	04/23/13	16,129.69	23,310.00				(7,180.31)
Sell	480.0000		12/19/12	04/23/13	15,484.50	21,120.00				(5,635.50)
Sub Total	2,800.0000				90,326.25	137,208.20				(46,881.95)
Description (Box 8): ROYAL GOLD INC										
						CUSIP: 780287108 Symbol (Box 1d): RGLD				
Sell	355.0000		09/10/12	04/23/13	18,518.51	31,378.41				(12,859.90)
Sell	315.0000		09/12/12	04/23/13	16,431.91	27,382.95				(10,951.04)
Sell	235.0000		09/25/12	04/23/13	12,258.73	22,315.58				(10,056.85)
Sell	230.0000		10/15/12	04/23/13	11,997.90	19,898.94				(7,901.04)
Sell	295.0000		11/02/12	04/23/13	15,388.62	25,131.02				(9,742.40)
Sell	310.0000		11/28/12	04/23/13	16,171.09	25,372.06				(9,200.97)
Sell	285.0000		12/19/12	04/23/13	14,866.97	22,369.62				(7,502.65)
Sub Total	2,025.0000				105,633.73	173,848.58				(68,214.85)
Total	51,000.0000				\$694,313.38	\$1,157,355.07				\$(463,041.69)

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BARRICK GOLD CORP CAD										
						CUSIP: 067901108 Symbol (Box 1d): ABX				
Sell	100.0000		02/28/12	04/23/13	1,779.97	4,921.00				(3,141.03)
Sell	50.0000		03/01/12	04/23/13	889.99	2,408.50				(1,518.51)
Sell	55.0000		03/19/12	04/23/13	978.98	2,412.30				(1,433.32)
Sell	60.0000		04/19/12	04/23/13	1,067.98	2,453.99				(1,386.01)
Sub Total	265.0000				4,716.92	12,195.79				(7,478.87)
Description (Box 8): GOLDCORP INC NEW CAD										
						CUSIP: 380956409 Symbol (Box 1d): GG				
Sell	100.0000		02/28/12	04/23/13	2,797.94	4,966.50				(2,168.56)
Sell	50.0000		03/01/12	04/23/13	1,398.97	2,461.00				(1,062.03)
Sell	55.0000		03/19/12	04/23/13	1,538.86	2,432.09				(893.23)
Sell	60.0000		04/19/12	04/23/13	1,678.76	2,471.39				(792.63)
Sub Total	265.0000				7,414.53	12,330.98				(4,916.45)
Description (Box 8): KINROSS GOLD CORP NEW CAD										
						CUSIP: 496902404 Symbol (Box 1d): KGC				
Sell	445.0000		02/29/12	04/23/13	2,398.50	4,996.23				(2,597.73)
Sell	220.0000		03/01/12	04/23/13	1,185.77	2,461.80				(1,276.03)
Sell	250.0000		03/19/12	04/23/13	1,347.47	2,507.47				(1,160.00)
Sell	270.0000		04/19/12	04/23/13	1,455.27	2,481.27				(1,026.00)
Sub Total	1,185.0000				6,387.01	12,446.77				(6,059.76)

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214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): MARKET VECTORS ETF TR JR GOLD MINERS ETF										
						CUSIP: 57060U589				
Sell	80.0000		04/19/12	04/23/13	947.99	1,802.08				(854.09)
Sell	335.0000		08/15/12	04/23/13	3,969.70	8,695.57				(4,725.87)
Sell	165.0000		08/15/12	04/23/13	1,955.22	4,091.49				(2,136.27)
Sell	10.0000		09/25/12	04/23/13	118.50	292.47				(173.97)
Sell	200.0000		09/25/12	04/23/13	2,369.97	5,198.06				(2,828.09)
Sub Total	790.0000				9,361.38	20,079.67				(10,718.29)
Description (Box 8): NEWMONT MINING CORP (HOLDING CO)										
						CUSIP: 651639106 Symbol (Box 1d): NEM				
Sell	80.0000		02/28/12	04/23/13	2,580.75	4,944.79				(2,364.04)
Sell	40.0000		03/01/12	04/23/13	1,290.38	2,409.19				(1,118.81)
Sell	45.0000		03/19/12	04/23/13	1,451.67	2,417.39				(965.72)
Sell	50.0000		04/19/12	04/23/13	1,612.97	2,386.99				(774.02)
Sub Total	215.0000				6,935.77	12,158.36				(5,222.59)
Total	2,720.0000				\$34,815.61	\$69,211.57				\$(34,395.96)

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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03869 1Q

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ETFS PLATINUM TR										
						CUSIP: 26922V101 Symbol (Box 1d): PPLT				
Return of Principal			01/01/13		63.90					Not Calculated
Return of Principal			02/01/13		69.87					Not Calculated
Return of Principal			03/01/13		60.40					Not Calculated
Return of Principal			04/01/13		64.75					Not Calculated
Return of Principal			05/01/13		105.08					Not Calculated
Return of Principal			06/01/13		93.96					Not Calculated
Return of Principal			07/01/13		91.90					Not Calculated
Return of Principal			08/01/13		102.69					Not Calculated
Return of Principal			09/01/13		111.51					Not Calculated
Return of Principal			10/01/13		98.05					Not Calculated
Return of Principal			11/01/13		103.65					Not Calculated
Return of Principal			12/01/13		95.90					Not Calculated
Sub Total					1,061.66					

Description (Box 8): ETFS SILVER TR ETF

CUSIP: 26922X107 Symbol (Box 1d): SIVR										
Return of Principal			01/01/13		96.72					Not Calculated
Return of Principal			02/01/13		103.85					Not Calculated
Return of Principal			03/01/13		84.09					Not Calculated
Return of Principal			04/01/13		92.67					Not Calculated
Return of Principal			05/01/13		77.44					Not Calculated
Return of Principal			06/01/13		76.19					Not Calculated
Return of Principal			07/01/13		60.58					Not Calculated
Return of Principal			08/01/13		65.35					Not Calculated

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ETFS SILVER TR ETF										
Return of Principal				09/01/13	78.07	CUSIP: 26922X107	Symbol (Box 1d): SIVR			Not Calculated
Return of Principal				10/01/13	69.27					Not Calculated
Return of Principal				11/01/13	73.27					Not Calculated
Return of Principal				12/01/13	63.83					Not Calculated
Sub Total					941.33					
Description (Box 8): ISHARES GOLD TRUST ETF										
Return of Principal				01/31/13	83.98	CUSIP: 464285105	Symbol (Box 1d): IAU			Not Calculated
Return of Principal				02/28/13	75.90					Not Calculated
Return of Principal				03/31/13	80.79					Not Calculated
Return of Principal				04/30/13	112.53					Not Calculated
Return of Principal				05/31/13	108.15					Not Calculated
Return of Principal				06/30/13	100.03					Not Calculated
Return of Principal				07/31/13	95.32					Not Calculated
Return of Principal				08/31/13	99.84					Not Calculated
Return of Principal				09/30/13	97.35					Not Calculated
Return of Principal				10/31/13	99.12					Not Calculated
Return of Principal				11/30/13	92.66					Not Calculated
Return of Principal				12/31/13	93.29					Not Calculated
Sub Total					1,138.96					

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Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SPDR GOLD TRUST										
						CUSIP: 78463V107 Symbol (Box 1d): GLD				
Return of Principal				01/07/13	189.35					Not Calculated
Return of Principal				02/21/13	195.66					Not Calculated
Return of Principal				03/12/13	190.10					Not Calculated
Return of Principal				04/09/13	194.67					Not Calculated
Return of Principal				05/10/13	200.90					Not Calculated
Return of Principal				06/17/13	175.71					Not Calculated
Return of Principal				07/10/13	173.00					Not Calculated
Return of Principal				08/15/13	159.24					Not Calculated
Return of Principal				09/19/13	168.87					Not Calculated
Return of Principal				10/14/13	173.73					Not Calculated
Return of Principal				11/13/13	155.46					Not Calculated
Return of Principal				12/17/13	149.42					Not Calculated
Sub Total					2,126.11					
Total					\$5,268.06					
Total					\$734,397.05					



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Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	694,313.38	1,157,355.07		(463,041.69)
Total short-term	\$694,313.38	\$1,157,355.07		\$(463,041.69)
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	34,815.61	69,211.57		(34,395.96)
Total long-term	\$34,815.61	\$69,211.57		\$(34,395.96)
Sub Total	\$729,128.99	\$1,226,566.64		\$(497,437.65)
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in Box 2a	5,268.06			
Totals	\$734,397.05	\$1,226,566.64		\$(497,437.65)

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RCJ/D/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03867 WQ
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AEON CO LTD UNSPON ADR										
					CUSIP: 007627102 Symbol (Box 1d): AONNY					
Sell	68.0000		06/11/12	05/08/13	895.27	807.33				87.94
Sell	60.0000		06/12/12	05/08/13	789.94	710.40				79.54
Sell	35.0000		06/13/12	05/08/13	460.80	414.82				45.98
Sell	78.0000		06/26/12	05/08/13	1,025.92	953.36				73.56
Sell	43.0000		07/12/12	05/08/13	566.13	524.06				42.07
Sell	47.0000		07/12/12	05/09/13	608.54	572.81				35.73
Sell	192.0000		08/02/12	05/09/13	2,485.94	2,303.52				182.42
Sell	173.0000		08/14/12	05/09/13	2,239.94	2,112.33				127.61
Sell	33.0000		09/25/12	05/09/13	427.27	378.51				48.76
Sell	218.0000		09/25/12	05/10/13	2,802.24	2,500.46				301.78
Sell	79.0000		10/10/12	05/10/13	1,015.49	878.48				137.01
Sell	68.0000		10/10/12	05/16/13	869.34	756.16				113.18
Sell	179.0000		11/16/12	05/16/13	2,288.41	1,945.73				342.68
Sell	78.0000		12/26/12	05/16/13	997.19	885.30				111.89
Sell	98.0000		12/26/12	05/20/13	1,234.12	1,112.30				121.82
Sell	215.0000		01/29/13	05/20/13	2,707.52	2,433.80				273.72
Sell	24.0000		01/29/13	05/21/13	302.11	271.68				30.43
Sell	85.0000		02/14/13	05/21/13	1,069.96	963.20				106.76
Sell	83.0000		02/14/13	05/22/13	1,041.55	940.54				101.01
Sell	13.0000		03/04/13	05/22/13	163.13	143.65				19.48
Sell	94.0000		03/04/13	05/23/13	1,163.38	1,038.70				124.68
Sell	6.0000		03/04/13	05/23/13	71.69	66.30				5.39
Sub Total	1,969.0000				25,226.88	22,713.44				2,513.44
Description (Box 8): AGRUM INC (CANADA) CAD										
					CUSIP: 008916108 Symbol (Box 1d): AGU					
Sell	10.0000		02/14/13	12/30/13	913.48	1,108.56				(195.08)
Sell	7.0000		03/04/13	12/30/13	639.43	714.16				(74.73)
Sell	4.0000		03/04/13	12/31/13	365.76	408.09				(42.33)
Sell	26.0000		06/26/13	12/31/13	2,377.40	2,244.32				133.08
Sell	2.0000		09/24/13	12/31/13	182.88	172.77				10.11
Sub Total	49.0000				4,478.95	4,647.90				(168.95)

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Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): DIAGEO PLC NEW GB SPON ADR										
Sell	9.0000		02/28/12	02/13/13	1,067.32	850.94				206.38
Sell	25.0000		02/28/12	02/19/13	2,998.98	2,391.50				607.48
Sell	8.0000		02/28/12	02/22/13	964.62	765.28				199.34
Sell	8.0000		06/26/12	02/22/13	964.62	804.16				160.46
Sell	9.0000		07/12/12	02/22/13	1,085.19	928.17				157.02
Sell	19.0000		08/02/12	02/22/13	2,290.97	2,014.67				276.30
Sell	13.0000		08/14/12	02/22/13	1,567.51	1,395.27				172.24
Sub Total	91.0000				10,936.21	9,159.99				1,776.22

Description (Box 8): FRANCE TELECOM SA SPON ADR										
Sell	59.0000		07/12/12	05/17/13	620.44	742.22				(121.78)
Sell	18.0000		07/12/12	05/20/13	191.31	226.44				(35.13)
Sell	154.0000		08/02/12	05/20/13	1,636.72	1,989.39				(352.67)
Sell	16.0000		08/14/12	05/20/13	170.05	223.63				(53.58)
Sell	99.0000		08/14/12	05/21/13	1,050.69	1,383.69				(333.00)
Sell	22.0000		09/25/12	05/21/13	233.49	281.77				(48.28)
Sell	173.0000		09/25/12	05/22/13	1,839.38	2,215.71				(376.33)
Sell	42.0000		09/25/12	05/28/13	445.76	537.92			92.16	0.00
Sell	76.0000		10/10/12	05/28/13	806.61	915.38			108.77	0.00
Sell	77.0000		10/10/12	05/29/13	813.16	927.43			10.39	(103.88)
Sell	67.0000		11/16/12	05/29/13	707.55	692.11				15.44
Sub Total	803.0000				8,515.16	10,135.69			211.32	(1,409.21)

Description (Box 8): FUJI HEAVY INDS LTD ADR										
Sell	36.0000		05/04/12	04/03/13	1,097.80	520.56				577.24
Sell	21.0000		06/26/12	04/03/13	640.38	332.22				308.16
Sell	13.0000		07/12/12	04/03/13	396.43	201.24				195.19
Sell	66.0000		07/12/12	04/04/13	1,973.09	1,021.68				951.41
Sell	86.0000		08/02/12	04/04/13	2,570.99	1,295.16				1,275.83
Sell	78.0000		08/02/12	04/09/13	2,450.12	1,174.68				1,275.44
Sell	103.0000		08/14/12	04/09/13	3,235.42	1,662.83				1,572.59
Sell	85.0000		09/25/12	04/09/13	2,670.00	1,451.30				1,218.70

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300 N MARIENFELD ST
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MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FUJI HEAVY INDLS LTD ADR										
					CUSIP: 359556206 Symbol (Box 1d): FUJHY					
Sell	3.0000		09/25/12	04/10/13	95.36	51.22				44.14
Sell	42.0000		10/10/12	04/10/13	1,334.99	737.05				597.94
Sell	67.0000		01/29/13	04/10/13	2,129.62	1,743.30				386.32
Sub Total	600.0000				18,594.20	10,191.24				8,402.96
Description (Box 8): HANG SENG BK LTD SPONSRD ADR ADR										
					CUSIP: 41043C304 Symbol (Box 1d): HSNYG					
Sell	72.0000		12/24/12	11/21/13	1,162.30	1,101.60				60.70
Sell	43.0000		01/29/13	11/21/13	694.15	701.76	7.61			0.00
Sell	51.0000		02/14/13	11/22/13	836.02	837.93	11.91			0.00
Sell	83.0000		06/26/13	11/22/13	1,344.31	1,224.25				120.06
Sell	43.0000		06/26/13	11/25/13	697.44	634.25				63.19
Sell	72.0000		09/24/13	11/25/13	1,167.80	1,172.92	4.84			(0.28)
Sell	78.0000		09/24/13	11/26/13	1,271.42	1,270.66				0.76
Sell	51.0000		10/07/13	11/26/13	831.32	841.50				(10.18)
Sell	42.0000		10/07/13	11/27/13	694.01	693.00				(8.99)
Sell	112.0000		10/17/13	11/27/13	1,824.01	1,846.88				(22.87)
Sell	4.0000		10/17/13	12/02/13	65.19	65.96				(0.77)
Sell	32.0000		10/17/13	12/02/13	523.24	527.68				(4.44)
Sell	43.0000		10/30/13	12/02/13	703.11	718.83				(15.72)
Sell	51.0000		10/30/13	12/02/13	833.92	855.45				(21.53)
Sell	30.0000		10/30/13	12/02/13	490.54	498.34				(7.80)
Sell	11.0000		10/30/13	12/03/13	178.63	182.72				(4.09)
Sell	27.0000		10/30/13	12/04/13	438.15	448.50				(10.35)
Sub Total	845.0000				13,735.56	13,622.23	24.36			137.69
Description (Box 8): KDDI CORP ADR										
					CUSIP: 48667L106 Symbol (Box 1d): KDDIY					
Sell	262.0000		01/29/13	12/30/13	4,011.18	2,364.55				1,646.63
Sell	152.0000		02/14/13	12/30/13	2,327.09	1,401.44				925.65
Sell	378.0000		09/24/13	12/30/13	5,787.12	4,724.85				1,062.27
Sub Total	792.0000				12,125.39	8,490.84				3,634.55

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2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PETROLEO BRASILEIRO SA SPON ADR										
						CUSIP: 71654V408				Symbol (Box 1d): PBR
Sell	44.0000		08/02/12	07/24/13	528.26	866.36				(238.10)
Sell	31.0000		08/14/12	07/24/13	442.64	680.98				(238.34)
Sell	16.0000		09/25/12	07/24/13	228.46	371.00				(142.54)
Sell	16.0000		09/25/12	07/25/13	230.31	371.00				(140.69)
Sell	36.0000		10/10/12	07/25/13	518.19	808.80				(290.61)
Sell	103.0000		11/16/12	07/25/13	1,482.61	1,950.48				(467.87)
Sell	48.0000		12/24/12	07/25/13	948.37	948.37				(257.45)
Sell	77.0000		01/29/13	07/25/13	1,108.36	1,494.30				(385.94)
Sell	163.0000		02/14/13	07/25/13	2,346.26	2,638.40				(292.14)
Sell	91.0000		03/04/13	07/25/13	1,309.88	1,327.37				(17.49)
Sub Total	625.0000				8,985.89	11,457.06				(2,471.17)

Description (Box 8): POSCO SPON ADR

						CUSIP: 693483109				Symbol (Box 1d): PKX
Sell	27.0000		09/25/12	09/06/13	2,043.69	2,262.33				(218.64)
Sell	24.0000		10/10/12	09/06/13	1,816.61	1,887.71				(71.10)
Sell	2.0000		11/16/12	09/06/13	151.38	145.16				6.22
Sell	30.0000		11/16/12	09/09/13	2,307.33	2,177.44				129.89
Sell	10.0000		12/24/12	12/18/13	779.67	812.94				(33.27)
Sell	7.0000		01/29/13	12/18/13	545.76	578.68				(32.92)
Sell	20.0000		01/29/13	12/24/13	1,570.84	1,653.37				(82.53)
Sell	2.0000		02/14/13	12/24/13	166.31	166.31				(9.23)
Sell	18.0000		02/14/13	12/31/13	1,403.13	1,496.75				(93.62)
Sell	6.0000		03/04/13	12/31/13	467.71	465.78				1.93
Sub Total	146.0000				11,243.20	11,646.47				(403.27)

Description (Box 8): PTT EXPLORATION & PRODUCTION PCL SPON ADR

						CUSIP: 69364V106				Symbol (Box 1d): PEXNY
Sell	25.0000		07/25/13	09/09/13	263.12	261.00				2.12
Sell	45.0000		07/25/13	09/12/13	470.29	469.79				0.50
Sell	89.0000		07/25/13	09/16/13	948.32	929.14				19.18
Sell	88.0000		07/25/13	09/17/13	941.58	918.70				22.88
Sell	11.0000		07/25/13	09/23/13	116.22	114.84				1.38
Sell	46.0000		07/25/13	09/24/13	487.59	480.23				7.36

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2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PTT EXPLORATION & PRODUCTION PCL SPON ADR										
						CUSIP: 69364V106				Symbol (Box 1d): PEXNY
Sell	3.0000		07/25/13	09/25/13	32.39	31.32				1.07
Sell	1.0000		07/25/13	09/27/13	10.65	10.44				0.21
Sell	10.0000		07/26/13	09/27/13	106.52	104.38				2.14
Sell	5.0000		07/26/13	09/30/13	52.24	52.19				0.05
Sell	95.0000		07/26/13	10/01/13	1,002.23	991.61				10.62
Sub Total	418.0000				4,431.15	4,363.64				67.51
Description (Box 8): REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR										
						CUSIP: 758204200				Symbol (Box 1d): ENL
Sell	44.0000		12/24/12	12/06/13	1,826.14	1,282.37				543.77
Sell	7.0000		01/29/13	12/06/13	290.52	215.52				75.00
Sell	47.0000		01/29/13	12/09/13	1,959.52	1,447.05				512.47
Sell	71.0000		02/14/13	12/09/13	2,960.14	2,159.04				801.10
Sell	132.0000		10/07/13	12/09/13	5,503.34	5,294.52				208.82
Sell	31.0000		10/17/13	12/09/13	1,292.45	1,258.10				34.35
Sell	77.0000		10/17/13	12/10/13	3,204.91	3,124.97				79.94
Sell	99.0000		10/23/13	12/10/13	4,120.59	4,023.26				97.33
Sell	45.0000		10/30/13	12/10/13	1,873.00	1,820.34				52.66
Sell	6.0000		10/30/13	12/12/13	244.53	242.71				1.82
Sub Total	559.0000				23,275.14	20,867.88				2,407.26
Description (Box 8): SEADRILL LTD US LINE										
						CUSIP: G7945E105				Symbol (Box 1d): SDRL
Sell	8.0000		05/04/12	05/03/13	308.34	299.50				8.84
Sell	19.0000		06/26/12	05/03/13	732.30	618.57				113.73
Sell	8.0000		07/12/12	05/03/13	308.33	288.56				19.77
Sell	22.0000		08/02/12	05/03/13	847.93	844.06				3.87
Sell	22.0000		08/14/12	05/03/13	847.92	889.41				(41.49)
Sell	28.0000		09/25/12	05/03/13	1,079.18	1,121.30				(42.12)
Sell	18.0000		10/10/12	05/03/13	693.76	702.85				(9.09)
Sell	30.0000		11/16/12	05/03/13	1,156.26	1,132.40				23.86
Sell	37.0000		12/24/12	05/03/13	1,426.05	1,384.54				41.51

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Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SEADRILL LTD US LINE										
CUSIP: G7945E105						Symbol (Box 1d): SDRL				
Sell	21.0000		01/29/13	05/03/13	809.39	826.77				(17.38)
Sell	31.0000		02/14/13	05/03/13	1,194.80	1,181.28				13.52
Sub Total	244.0000				9,404.26	9,289.24				115.02
Description (Box 8): SEGA SAMMY HLDG INC SPON ADR										
CUSIP: 815794102						Symbol (Box 1d): SGAMY				
Sell	76.0000		06/26/12	06/26/13	460.55	383.80				76.75
Sell	93.0000		07/12/12	06/26/13	563.57	485.46				78.11
Sell	184.0000		08/02/12	06/26/13	1,115.02	931.04				183.98
Sub Total	353.0000				2,139.14	1,800.30				338.84
Description (Box 8): SIEMENS A G SPON ADR										
CUSIP: 826197501						Symbol (Box 1d): SI				
Redemption	7.0000		07/27/12	07/25/13	21.04	20.66				0.38
Redemption	68.0000		07/30/12	07/25/13	204.41	201.64				2.77
Redemption	23.0000		08/02/12	07/25/13	69.14	67.56				1.58
Redemption	16.0000		08/14/12	07/25/13	48.09	51.45				(3.36)
Redemption	9.0000		09/25/12	07/25/13	27.06	32.48				(5.42)
Redemption	14.0000		10/10/12	07/25/13	42.08	49.49				(7.41)
Redemption	21.0000		11/16/12	07/25/13	63.13	72.73				(9.60)
Redemption	21.0000		12/24/12	07/25/13	30.06	38.25				(8.19)
Redemption	22.0000		01/29/13	07/25/13	66.13	85.18				(19.05)
Redemption	27.0000		02/14/13	07/25/13	81.16	99.91				(18.75)
Redemption	9.0000		03/04/13	07/25/13	27.06	32.84				(5.78)
Redemption	16.0000		06/26/13	07/25/13	48.09	56.76				(8.67)
Sub Total	242.0000				727.45	808.95				(81.50)
Description (Box 8): SK TELECOM CO LTD ADR										
CUSIP: 78440P108						Symbol (Box 1d): SKM				
Sell	110.0000		12/24/12	12/02/13	2,650.26	1,793.00				857.26
Sell	86.0000		01/29/13	12/02/13	2,072.02	1,475.74				596.28
Sell	12.0000		01/29/13	12/03/13	288.86	205.92				82.94
Sell	77.0000		02/14/13	12/03/13	1,853.54	1,359.76				493.78
Sell	70.0000		09/24/13	12/03/13	1,685.04	1,535.53				149.51

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/D/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03867 WQ
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SK TELECOM CO LTD ADR										
Sell	144.0000		09/24/13	12/04/13	3,403.28	3,158.80				244.48
Sell	211.0000		10/17/13	12/04/13	4,986.75	5,113.65				(126.90)
Sell	136.0000		10/23/13	12/04/13	3,214.21	3,367.07				(152.86)
Sell	121.0000		10/30/13	12/04/13	2,859.70	2,922.15				(62.45)
Sub Total	967.0000				23,013.66	20,931.62				2,082.04
Description (Box 8): TELSTRA CORP LTD (FINAL) ADR										
Sell	41.0000		08/02/12	07/25/13	929.18	850.75				78.43
Sell	63.0000		08/14/12	07/25/13	1,427.77	1,263.78				163.99
Sell	51.0000		09/25/12	07/25/13	1,155.81	1,032.75				123.06
Sell	33.0000		10/10/12	07/25/13	747.88	658.02				89.86
Sell	55.0000		12/24/12	07/25/13	1,246.47	1,244.65				1.82
Sell	26.0000		01/29/13	07/25/13	589.24	633.36				(28.85)
Sell	44.0000		02/14/13	07/25/13	997.17	1,053.76	15.27			(56.59)
Sell	74.0000		06/26/13	07/25/13	1,677.06	1,605.06				72.00
Sell	9.0000		06/26/13	07/26/13	203.75	210.48				(6.73)
Sub Total	396.0000				8,974.33	8,552.61	15.27			436.99
Description (Box 8): WOORI FIN HOLDINGS ADR										
Sell	14.0000		08/14/12	08/06/13	420.32	423.87				(3.55)
Sell	5.0000		08/14/12	08/13/13	153.07	151.39				1.68
Sell	32.0000		09/25/12	08/16/13	962.71	980.16				(17.45)
Sell	38.0000		10/10/12	08/16/13	1,143.22	1,067.62				75.60
Sell	37.0000		11/16/12	08/16/13	1,113.14	1,019.47				93.67
Sell	36.0000		02/14/13	08/16/13	1,083.05	1,255.44				(172.39)
Sell	6.0000		02/14/13	08/20/13	177.98	209.24				(31.26)
Sell	58.0000		06/26/13	08/20/13	1,720.52	1,575.86				144.66
Sub Total	226.0000				6,774.01	6,683.05				90.96

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Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): YANZHOU COAL MINING CO LTD SPON ADR										
CUSIP: 984846105 Symbol (Box 1d): YZC										
Sell	43.0000		07/12/12	06/27/13	312.71	629.93	317.22			0.00
Sell	58.0000		08/02/12	06/27/13	421.80	890.97	469.17			0.00
Sell	60.0000		08/14/12	06/27/13	436.34	958.26	521.92			0.00
Sell	96.0000		09/25/12	06/27/13	698.15	1,426.31	728.16			0.00
Sell	112.0000		11/16/12	06/27/13	814.51	1,623.17	808.66			0.00
Sell	62.0000		01/29/13	06/27/13	450.89	1,078.35	627.46			0.00
Sell	48.0000		02/14/13	06/27/13	349.07	802.62	453.55			0.00
Sell	27.0000		02/14/13	07/08/13	188.57	451.48	262.91			0.00
Sell	63.0000		03/04/13	07/08/13	439.98	932.18	492.20			0.00
Sell	44.0000		03/04/13	07/11/13	322.95	651.05				(328.10)
Sell	43.0000		06/26/13	07/11/13	315.61	643.01				(327.40)
Sell	58.0000		06/26/13	07/11/13	425.70	908.61				(482.91)
Sell	21.0000		06/26/13	07/11/13	154.13	341.78				(187.65)
Sell	65.0000		06/26/13	07/11/13	477.07	492.47				(15.40)
Sell	39.0000		06/26/13	07/12/13	283.21	634.73				(351.52)
Sell	96.0000		06/26/13	07/12/13	697.13	1,455.51				(758.38)
Sell	112.0000		06/26/13	07/12/13	813.32	1,657.23				(843.91)
Sell	62.0000		06/26/13	07/12/13	450.23	1,097.20				(646.97)
Sell	27.0000		06/26/13	07/12/13	196.07	467.48				(271.41)
Sell	48.0000		06/26/13	07/12/13	348.56	817.22				(468.66)
Sell	63.0000		06/26/13	07/12/13	457.49	969.52				(512.03)
Sub Total	1,247.0000				9,053.49	18,929.08	4,681.25			(5,194.34)
Total	10,572.0000				\$201,637.07	\$194,291.23	\$4,932.20			\$12,278.04

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Account Number: 3A 03867 WQ
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AEON CO LTD UNSPON ADR										
										CUSIP: 007627102 Symbol (Box 1d): AONNY
Sell	73.0000		03/28/12	05/08/13	961.10	947.69				13.41
Sell	68.0000		04/02/12	05/08/13	895.27	890.97				4.30
Sell	4.0000		04/03/12	05/08/13	52.66	52.60				0.06
Sell	12.0000		05/04/12	05/08/13	157.99	154.08				3.91
Sub Total	157.0000				2,067.02	2,045.34				21.68
Description (Box 8): AGRUM INC (CANADA) CAD										
										CUSIP: 008916108 Symbol (Box 1d): AGU
Sell	21.0000		02/28/12	12/26/13	1,928.34	1,795.60				132.74
Sell	3.0000		05/04/12	12/26/13	275.48	255.29				20.19
Sell	3.0000		06/26/12	12/26/13	275.48	279.84				(4.36)
Sell	6.0000		07/12/12	12/26/13	550.95	535.44				15.51
Sell	9.0000		08/02/12	12/26/13	826.43	847.31				(20.88)
Sell	10.0000		08/14/12	12/26/13	918.26	968.30				(50.04)
Sell	5.0000		09/25/12	12/26/13	459.13	512.05				(52.92)
Sell	3.0000		09/25/12	12/30/13	274.04	307.23				(33.19)
Sell	18.0000		11/16/12	12/30/13	1,644.26	1,750.02				(105.76)
Sell	12.0000		12/24/12	12/30/13	1,096.17	1,180.91				(84.74)
Sub Total	90.0000				8,248.54	8,431.99				(183.45)
Description (Box 8): BAE SYSTEMS PLC SPON ADR										
										CUSIP: 05523R107 Symbol (Box 1d): BAESY
Sell	35.0000		02/28/12	09/03/13	955.12	694.80				260.32
Description (Box 8): BANCO BRADESCO S.A. NEW SPON ADR										
										CUSIP: 059460303 Symbol (Box 1d): BBD
Cash in Lieu	0.6000		02/28/12	04/02/13	10.03	9.91				0.12
Description (Box 8): CHINA PETROLEUM & CHEMICAL CORP SPON ADR										
										CUSIP: 16941R108 Symbol (Box 1d): SNP
Cash in Lieu	0.2000		02/28/12	07/02/13	13.66	17.51	3.85			0.00

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2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): DEUTSCHE BOERSE ADR										
						CUSIP: 251542106				Symbol (Box 1d): DBOEY
Sell	25.0000		03/27/12	11/12/13	181.38	169.53				11.85
Sell	15.0000		03/29/12	11/12/13	108.84	98.07				10.77
Sell	7.0000		03/30/12	11/12/13	50.78	46.76				4.02
Sell	88.0000		04/03/12	11/12/13	638.48	601.94				36.54
Sell	131.0000		04/04/12	11/12/13	950.45	869.54				80.91
Sell	16.0000		04/05/12	11/12/13	116.09	105.05				11.04
Sell	8.0000		04/18/12	11/12/13	58.04	50.72				7.32
Sell	11.0000		05/04/12	11/12/13	79.81	64.79				15.02
Sell	44.0000		05/04/12	11/14/13	321.03	259.16				61.87
Sell	102.0000		06/06/12	11/14/13	744.21	482.73				261.48
Sell	164.0000		06/08/12	11/14/13	1,196.57	791.15				405.42
Sell	86.0000		06/11/12	11/14/13	627.47	416.41				211.06
Sell	91.0000		06/12/12	11/14/13	663.95	438.79				225.16
Sell	22.0000		06/13/12	11/14/13	160.51	106.90				53.61
Sell	6.0000		06/26/12	11/14/13	43.78	29.28				14.50
Sell	166.0000		06/26/12	11/18/13	1,224.08	810.08				414.00
Sell	19.0000		06/26/12	11/19/13	140.18	92.72				47.46
Sell	172.0000		07/12/12	11/19/13	1,269.03	875.48				393.55
Sell	124.0000		08/02/12	11/19/13	914.88	605.31				309.57
Sell	152.0000		08/02/12	11/20/13	1,120.43	741.99				378.44
Sell	236.0000		08/02/12	11/22/13	1,750.55	1,152.03				598.52
Sell	357.0000		08/14/12	11/22/13	2,648.07	1,831.41				816.66
Sell	159.0000		09/25/12	11/22/13	1,179.40	911.07				268.33
Sell	358.0000		10/10/12	11/22/13	2,655.49	1,926.04				729.45
Sell	11.0000		10/10/12	11/25/13	83.49	59.18				24.31
Sell	56.0000		11/16/12	11/25/13	425.03	293.88				131.15
Sell	280.0000		11/16/12	11/26/13	2,126.06	1,469.38				656.68
Sub Total	2,905.0000				21,478.08	15,299.39				6,178.69
Description (Box 8): FRANCE TELECOM SA SPON ADR										
						CUSIP: 35177Q105				Symbol (Box 1d): FTE
Sell	136.0000		02/28/12	05/06/13	1,451.13	2,127.04				(575.91)
Sell	99.0000		02/28/12	05/15/13	1,050.37	1,548.36				(497.99)

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2013 Informational Statement

Account Number: 3A 03867 WQ -
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FRANCE TELECOM SA SPON ADR										
					CUSIP: 35177Q105 Symbol (Box 1d): FTE					
Sell	41.0000		05/04/12	05/15/13	435.00	562.88				(127.88)
Sell	41.0000		05/04/12	05/16/13	432.07	562.87				(130.80)
Sell	43.0000		06/26/12	05/16/13	453.14	682.50				(229.36)
Sell	38.0000		06/26/12	05/17/13	393.61	603.15				(203.54)
Sub Total	398.0000				4,221.32	6,086.80				(1,865.48)
Description (Box 8): FUJI HEAVY INDS LTD ADR										
					CUSIP: 359556206 Symbol (Box 1d): FUJHY					
Sell	144.0000		02/28/12	04/01/13	4,337.12	2,223.36				2,113.76
Sell	59.0000		02/28/12	04/03/13	1,799.18	910.96				888.22
Sub Total	203.0000				6,136.30	3,134.32				3,001.98
Description (Box 8): HANG SENG BK LTD SPONSRD ADR										
					CUSIP: 41043C304 Symbol (Box 1d): HSNNGY					
Sell	15.0000		02/29/12	11/12/13	243.88	208.10				35.78
Sell	80.0000		03/05/12	11/12/13	1,300.70	1,108.27				192.43
Sell	39.0000		03/06/12	11/12/13	634.10	535.15				98.95
Sell	13.0000		05/04/12	11/12/13	211.36	179.48				31.88
Sell	32.0000		06/26/12	11/12/13	520.28	428.16				92.12
Sell	36.0000		07/12/12	11/12/13	585.32	490.32				95.00
Sell	15.0000		08/02/12	11/12/13	243.88	208.03				35.85
Sell	55.0000		08/02/12	11/20/13	887.05	762.76				124.29
Sell	72.0000		08/14/12	11/20/13	1,161.23	1,038.59				122.64
Sell	6.0000		09/25/12	11/20/13	96.77	91.14				5.63
Sell	46.0000		09/25/12	11/21/13	742.58	698.74				43.84
Sell	36.0000		10/10/12	11/21/13	581.15	545.48				34.67
Sell	65.0000		11/16/12	11/21/13	1,049.29	963.00				86.29
Sub Total	510.0000				8,257.59	7,258.22				999.37
Description (Box 8): HITACHI LTD ADR NEW JAPAN										
					CUSIP: 433578507 Symbol (Box 1d): HTHIY					
Sell	47.0000		02/28/12	06/26/13	2,996.67	2,799.98				196.69

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Account Number: 3A 03867 WQ

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a: (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): KDDI CORP ADR										
					CUSIP: 48667L106 Symbol (Box 1d): KDDIY					
Sell	150.0000		02/28/12	06/05/13	1,647.14	1,218.75				428.39
Sell	307.0000		02/28/12	06/26/13	3,705.43	2,494.38				1,211.05
Sell	23.0000		02/28/12	12/19/13	349.80	186.87				162.93
Sell	52.0000		05/04/12	12/19/13	700.85	406.90				293.95
Sell	80.0000		06/26/12	12/19/13	1,216.69	637.62				579.07
Sell	114.0000		07/12/12	12/19/13	1,733.78	939.93				793.85
Sell	208.0000		08/02/12	12/19/13	3,163.40	1,806.79				1,356.61
Sell	236.0000		08/14/12	12/19/13	3,589.24	2,100.40				1,488.84
Sell	164.0000		09/25/12	12/19/13	2,494.21	1,553.08				941.13
Sell	176.0000		10/10/12	12/19/13	2,676.72	1,607.76				1,068.96
Sell	134.0000		11/16/12	12/19/13	2,037.96	1,246.61				791.35
Sell	14.0000		11/16/12	12/30/13	214.34	130.24				84.10
Sell	394.0000		12/24/12	12/30/13	6,032.07	3,502.66				2,529.41
Sub Total	2,052.0000				29,651.63	17,831.99				11,819.64
Description (Box 8): MAGNA INTL INC CL A SUB VTG CANADA ORD CAD										
					CUSIP: 559222401 Symbol (Box 1d): MGA					
Sell	35.0000		02/28/12	06/26/13	2,432.13	1,661.10				771.03
Description (Box 8): NITTO DENKO CORP UNSPONS ADR										
					CUSIP: 654802206 Symbol (Box 1d): NDEKY					
Sell	45.0000		02/28/12	04/10/13	1,442.37	954.00				488.37
Description (Box 8): PETROLEO BRASILEIRO SA SPON ADR										
					CUSIP: 71654V408 Symbol (Box 1d): PBR					
Sell	62.0000		02/28/12	07/24/13	885.28	1,885.20				(999.92)
Sell	29.0000		05/04/12	07/24/13	414.08	642.58				(228.50)
Sell	43.0000		06/26/12	07/24/13	613.98	771.82				(157.84)
Sell	22.0000		07/12/12	07/24/13	314.13	414.04				(99.91)
Sub Total	156.0000				2,227.47	3,713.64				(1,486.17)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): POSCO SPON ADR										
					CUSIP: 693483109 Symbol (Box 1d): PKX					
Sell	34.0000		02/28/12	08/28/13	2,457.77	3,140.24	682.47			0.00
Sell	7.0000		02/28/12	09/04/13	520.49	646.52				(126.03)
Sell	9.0000		05/04/12	09/04/13	669.19	728.71				(59.52)
Sell	12.0000		06/26/12	09/04/13	892.27	926.45				(34.18)
Sell	12.0000		07/12/12	09/04/13	892.26	940.20				(47.94)
Sell	4.0000		08/02/12	09/04/13	297.42	319.74				(22.32)
Sell	21.0000		08/02/12	09/05/13	1,576.14	1,678.62				(102.48)
Sell	18.0000		08/14/12	09/05/13	1,350.98	1,529.22				(178.24)
Sell	2.0000		08/14/12	09/06/13	151.38	169.91				(18.53)
Sell	7.0000		11/16/12	12/18/13	545.76	508.07				37.69
Sub Total	126.0000				9,353.66	10,587.68	682.47			(551.55)
Description (Box 8): REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR										
					CUSIP: 758204200 Symbol (Box 1d): ENL					
Sell	85.0000		02/28/12	11/29/13	3,632.98	2,104.94				1,528.04
Sell	73.0000		02/28/12	12/04/13	3,028.86	1,807.77				1,221.09
Sell	20.0000		05/04/12	12/04/13	829.82	468.33				361.49
Sell	49.0000		06/26/12	12/04/13	2,033.07	1,057.40				975.67
Sell	35.0000		07/12/12	12/04/13	1,452.19	796.40				655.79
Sell	61.0000		08/02/12	12/04/13	2,530.96	1,424.12				1,106.84
Sell	25.0000		08/02/12	12/05/13	1,039.76	583.65				456.11
Sell	76.0000		08/14/12	12/05/13	3,160.87	1,870.66				1,290.21
Sell	32.0000		09/25/12	12/05/13	1,330.89	879.49				451.40
Sell	2.0000		09/25/12	12/06/13	83.01	54.97				28.04
Sell	56.0000		10/10/12	12/06/13	2,324.17	1,499.37				824.80
Sell	67.0000		11/16/12	12/06/13	2,780.70	1,784.88				995.82
Sub Total	581.0000				24,227.28	14,331.98				9,895.30

Description (Box 8): RTS BARCLAY'S PLC SPON ADR EXP 10/02/13

CUSIP: 06738E121 Symbol (Box 1d): BCS.RT

Cash in Lieu 0.7500 09/14/12 09/19/13 4.19 4.19 **

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**Indicates corrected item.

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RC/JD/BD/GP/KW & LIBERTY GROUP
214-220-0400/888-299-1232

Payer:

SCHARBAUER FOUNDATION INC
300 N MARIENFELD ST
STE 850
MIDLAND TX 79701-4387

2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SAGE GROUP PLC UN SPONSORED ADR										
Cash in Lieu	0.6296		02/28/12	06/17/13	12.77	13.10	0.33			0.00
Description (Box 8): SEADRILL LTD US LINE										
Sell	46.0000		02/28/12	05/03/13	1,772.93	1,890.14				(117.21)
Description (Box 8): SEGA SAMMY HLDG INC SPON ADR										
Sell	122.0000		04/02/12	06/26/13	739.31	643.16				96.15
Sell	111.0000		04/03/12	06/26/13	672.65	599.97				72.68
Sell	128.0000		04/04/12	06/26/13	775.66	688.59				87.07
Sell	34.0000		05/04/12	06/26/13	206.04	175.10				30.94
Sub Total	395.0000				2,393.66	2,106.82				286.84
Description (Box 8): SK TELECOM CO LTD ADR										
Sell	45.0000		02/28/12	05/28/13	952.21	645.59				306.62
Sell	234.0000		02/28/12	11/13/13	5,475.95	3,357.08				2,118.87
Sell	46.0000		05/04/12	11/13/13	1,076.47	606.18				470.29
Sell	103.0000		06/26/12	11/13/13	2,410.35	1,210.93				1,199.42
Sell	17.0000		07/12/12	11/13/13	397.83	216.36				181.47
Sell	35.0000		07/12/12	11/20/13	783.74	445.46				338.28
Sell	110.0000		08/02/12	11/20/13	2,463.19	1,507.00				956.19
Sell	18.0000		08/02/12	11/25/13	404.15	246.60				157.55
Sell	104.0000		08/14/12	11/25/13	2,335.09	1,516.18				818.91
Sell	21.0000		08/14/12	11/26/13	481.94	306.15				175.79
Sell	26.0000		09/25/12	11/26/13	596.69	380.81				215.88
Sell	122.0000		09/25/12	11/27/13	2,859.35	1,786.87				1,072.48
Sell	31.0000		10/10/12	11/27/13	726.56	456.31				270.25
Sell	46.0000		10/10/12	11/29/13	1,096.18	677.11				419.07
Sell	67.0000		11/16/12	11/29/13	1,596.62	1,024.25				572.37
Sell	10.0000		11/16/12	12/02/13	240.93	152.87				88.06
Sub Total	1,035.0000				23,897.25	14,535.75				9,361.50

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Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): TELSTRA CORP LTD (FINAL) ADR										
Sell	108.0000		02/28/12	07/25/13	2,447.60	1,900.80				546.80
Sell	22.0000		05/26/12	07/25/13	498.59	401.94				96.65
Sell	19.0000		07/12/12	07/25/13	430.60	372.40				58.20
Sub Total	149.0000				3,376.79	2,675.14				701.65
Description (Box 8): WOORI FIN HOLDINGS ADR										
Sell	47.0000		02/28/12	07/25/13	1,452.32	1,516.83				0.00
Sell	12.0000		02/28/12	07/26/13	368.12	387.28		64.51		0.00
Sell	3.0000		05/04/12	07/26/13	92.04	97.46		19.16		0.00
Sell	16.0000		05/26/12	07/26/13	490.83	490.22		5.42		0.00
Sell	16.0000		07/12/12	07/26/13	490.83	479.36				0.61
Sell	3.0000		07/12/12	08/06/13	90.07	89.88				11.47
Sell	44.0000		08/02/12	08/06/13	1,321.00	1,234.03				0.19
Sell	8.0000		08/14/12	08/16/13	240.68	242.21				86.97
Sell	20.0000		05/26/13	08/20/13	593.28	570.85				(1.53)
Sell	12.0000		05/26/13	08/27/13	344.13	345.20				22.43
Sell	27.0000		05/26/13	08/27/13	774.30	770.65				(1.07)
Sell	3.0000		05/26/13	08/27/13	86.03	86.93				3.65
Sub Total	211.0000				6,343.63	6,310.90	89.09			(0.90)
Description (Box 8): YAMANA GOLD INC CAD										
Sell	218.0000		02/28/12	08/29/13	2,489.54	3,920.95				0.00
Sell	76.0000		05/04/12	08/29/13	867.91	1,074.34		1,431.41		0.00
Sell	27.0000		05/26/12	08/29/13	308.33	413.55		206.43		0.00
Sell	91.0000		07/12/12	08/29/13	1,039.21	1,333.82		105.22		0.00
Sell	133.0000		08/02/12	08/29/13	1,518.85	1,953.57		294.61		0.00
Sub Total	545.0000				6,223.84	8,696.23	2,472.39	434.72		0.00
Description (Box 8): YANZHOU COAL MINING CO LTD SPON ADR										
Sell	77.0000		02/28/12	06/27/13	559.97	1,903.44				0.00
Sell	24.0000		05/04/12	06/27/13	174.54	485.54		1,343.47		0.00

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2013 Informational Statement

Account Number: 3A 03867 WQ
Tax Identification Number: 26-2527362

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): YANZHOU COAL MINING CO LTD SPON ADR										
						CUSIP: 984846105	Symbol (Box 1d): YZC			
Sell	55 0000		06/26/12	06/27/13	399.98	842.22	442.24			0.00
Sell	77.0000		06/26/13	07/11/13	565.16	1,926.86				(1,361.70)
Sell	24.0000		06/26/13	07/11/13	176.15	492.84				(316.69)
Sell	55 0000		06/26/13	07/11/13	403.68	858.94				(455.26)
Sub Total	312.0000				2,279.48	6,509.84	2,096.71			(2,133.65)
Total	10,036.1796				\$170,023.41	\$137,596.57	\$5,344.84			\$37,771.58
Total					\$371,660.48					



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2013 Informational Statement

Account Number: 3A 03867 WQ

Tax Identification Number: 26-2527362

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	201,637.07	194,291.23	4,932.20	12,278.04
Total short-term	\$201,637.07	\$194,291.23	\$4,932.20	\$12,278.04
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	170,023.41	137,596.57	5,344.84	37,771.68
Total long-term	\$170,023.41	\$137,596.57	\$5,344.84	\$37,771.68
Sub Total	\$371,660.48	\$331,887.80	\$10,277.04	\$50,049.72
Totals	\$371,660.48	\$331,887.80	\$10,277.04	\$50,049.72