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Form **990-PF**
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**
 G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE SHAW & BETTY WALKER FOUNDATION		A Employer identification number 38-3125893
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (231) 744-5294
	P.O. BOX 5100		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
	City or town, state, and ZIP code NORTH MUSKEGON, MI 49445		
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,140,743.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	207,744.	207,744.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,001,593.			
b Gross sales price for all assets on line 6a	8,796,570.			
7 Capital gain net income (f		5,001,593.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	5,209,337.	5,209,337.		
13 Compensation of officers, directors, trustees, etc.	40,253.			40,253.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	322.	0.	0.	322.
b Accounting fees (attach schedule) ATCH 3	2,423.	1,212.	0.	1,211.
c Other professional fees (attach schedule) *	36,252.	36,252.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	4,485.	4,485.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	9,142.			9,142.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	2,385.			2,385.
24 Total operating and administrative expenses.				
Add lines 13 through 23	95,262.	41,949.	0.	53,313.
25 Contributions, gifts, grants paid	1,074,608.			1,074,608.
26 Total expenses and disbursements Add lines 24 and 25	1,169,870.	41,949.	0.	1,127,921.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	4,039,467.			
b Net investment income (if negative, enter -0-)		5,167,388.		
c Adjusted net income (if negative, enter -0-)			-0-	

Operating and Administrative Expenses

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	547,027.	855,114.	855,114.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) **	1,327,480.	3,071,842.	3,100,644.
	b Investments - corporate stock (attach schedule) ATCH 8.	5,146,233.	6,528,109.	13,295,540.
	c Investments - corporate bonds (attach schedule) ATCH 9.	259,484.	882,828.	889,445.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10.	18,202.	0.	0.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,298,426.	11,337,893.	18,140,743.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,298,426.	11,337,893.	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,298,426.	11,337,893.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,298,426.	11,337,893.	

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	7,298,426.
2 Enter amount from Part I, line 27a	2	4,039,467.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	11,337,893.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,337,893.

** ATCH 7

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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	5,001,593.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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 page 18 of 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))
2008	1,203,956.	22,707,639.	0.053020
2007	923,455.	24,641,089.	0.037476
2006	648,291.	18,930,007.	0.034247
2005	256,619.	13,725,075.	0.018697
2004	134,817.	4,178,373.	0.032265

2 Total of line 1, column (d)	2	0.175705
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	0.035141
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,477,628.
5 Multiply line 4 by line 3	5	508,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,674.
7 Add lines 5 and 6	7	560,432.
8 Enter qualifying distributions from Part XII, line 4	8	1,127,921.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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 51,674.
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
3 Add lines 1 and 2		3 51,674.
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 51,674.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 17,474.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7 17,474.
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 34,200.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ STEPHANIE GEOGHAN Telephone no ☐ (231) 744-5294			
Located at ☐ 483 RUDDIMAN DRIVE NORTH MUSKEGON, MI ZIP + 4 ☐ 49445-2782				
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			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	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 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- 5 a** 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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b		
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
ATTACHMENT 11		40,253.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	13,940,000.
b	Average of monthly cash balances	1b	758,100.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	14,698,100.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,698,100.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	220,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,477,628.
6	Minimum investment return. Enter 5% of line 5	6	723,881.

Part XI Distributable Amount (see page 25 of the 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	723,881.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	51,674.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	51,674.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	672,207.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	672,207.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	672,207.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,127,921.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,127,921.
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 (see page 26 of the instructions)	5	51,674.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,076,247.

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				672,207.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,074,608.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,127,921.				
a Applied to 2008, but not more than line 2a			1,074,608.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				53,313.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				618,894.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 12

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

NONE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				1,074,608.
Total				3a 1,074,608.
b Approved for future payment				
Total				3b

Form 990-PF (2009)

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge			
Signature of officer or trustee <i>Betty Walker</i>		Date 15-14-10	
		Title Vice President	
Paid Preparer's Use Only	Preparer's signature <i>Daniel Seidman</i>		Date 4-12-10
	Firm's name (or yours if self-employed), address, and ZIP code BDO SEIDMAN LLP 99 MONROE AVENUE N.W., SUITE 800 GRAND RAPIDS, MI 49503-2654		Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions) P00238135 EIN 13-5381590 Phone no 616-774-7000

Form 990-PF (2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,208,850.		MERRILL LYNCH 852-04135 SHORT TERM - SEE 1,272,286.					VARIOUS -63,436.	VARIOUS
4,043,982.		MERRILL LYNCH 852-04135 LONG TERM - SEE 1,422,455.					VARIOUS 2,621,527.	VARIOUS
409,720.		MERRILL LYNCH 852-04119 LONG TERM - SEE 57,985.					VARIOUS 351,735.	VARIOUS
128,214.		MERRILL LYNCH 852-04140 SHORT TERM - SEE 125,189.					VARIOUS 3,025.	VARIOUS
3,005,616.		MERRILL LYNCH 852-04140 LONG TERM - SEE 917,062.					VARIOUS 2,088,554.	VARIOUS
188.		MERRILL LYNCH 852-04135 CASH IN LIEU 0.					VARIOUS 188.	VARIOUS
TOTAL GAIN (LOSS)							<u>5,001,593.</u>	

2009	Shaw and Betty Walker Foundation Gifts	Grantee	2009	Street Address	City and State	Zip	Tax ID
509	Alliance for the great lakes		10,000	17 N State Street, Suite 1390	Chicago, IL	60602-3315	23-7104524
484	American Cancer Society--		4,000	Lakeshore Chapter 12723 N Bellwood, Ste 20	Grand Rapids, MI	49504	38-1387120
510	American Cancer Society--		10,000	Lakeshore Chapter 12723 N Bellwood, Ste 20	Holland, MI	49424	13-1387120
511	American Enterprise Institute		0	1150 17th Street, N W	Washington, D C	20036	53-0218495
512	Arthritis Foundation, Michigan Chapter		5,000	Michelle Glazier, 1050 Wilshire, Ste 302	Troy, MI	48084	38-1366904
513	ASPCA		15,000	520 Eighth Avenue, 7th Floor	New York, NY	10018	13-1623829
514	Big Brothers/Big Sisters of Musk City		10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631
515	Blue Lake Fine Arts Camp		15,000	300 E Crystal Lake Road	Twin Lake, MI	49457	38-1811838
516	Cato Institute		0	1000 Massachusetts Avenue	Washington, D C	20001	23-7432162
517	Center for the Arts, Religion, and Ed		0	2400 Ridge Road	Berkeley, CA	94709	94-3066983
518	College of the Ozarks		0	P O Box 17	Pont Lookout, MO	65726	44-0556862
519	Endurance Adventure		7,500	6405 Sheltering Way	Whitehall, MI	49461	26-1847170
520	Every Woman's Place-New Building Fund		20,000	1221 W Laketon	Muskegon, MI	49441	38-2072675
521	Federalist Society for Law & Public Policy Studies		0	1015 18th Street, N W 425	Washington, D C	20036	36-3235550
522	First Congregational-unrestricted		20,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563
523	First Congregational-organ fund		0	1201 Jefferson Street	Muskegon, MI	49441	38-1363563
524	Franciscan University of Steubenville		0	1235 University Blvd	Steubenville, OH	43952	34-0714818
525	Grand Traverse Regional Land Cons		50,000	3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229
526	Great Lakes Outdoors Foundation		20,000	685 Wildwood	Saranac, MI	48881	26-2534263
527	(Grove City College (mathematics department))		0	100 Campus Drive	Grove City, PA	16127	25-1065148
528	(Grove City College (computer science dept)		0	100 Campus Drive	Grove City, PA	16127	25-1065148
529	Gun Owners Foundation		20,000	8001 Forbes Place, Suite 102	Springfield, VA	22151	52-1297380
530	Harbor Hospice of Muskegon County		10,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247
531	Mercy VNS and Hospice Services		20,000	888 Terrace Street	Muskegon, MI	49440	38-1359598
532	Heritage Foundation		0	214 Massachusetts Ave N E	Washington, D C	20002	23-7327730
533	Hillsdale College		60,000	33 E College Street	Hillsdale, MI	49242	38-1374230
534	Hope House Free Medical Clinic		23,000	P O Box 1045	Big Rapids, MI	49307	20-2892611
535	Humane Soc and Animal Res Musk		7,500	P O Box 93	Muskegon, MI	49443	23-7198752
536	Indiana Wesleyan University		0	4201 S Washington Street	Manon, IN	46953	35-0885591
537	(Interlochen Center for the Arts-Percussion		15,000	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
538	(Interlochen Center for the Arts-Math/Sci		7,500	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
539	(Interlochen Center for the Arts-General Fund		15,000	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
540	Loaves and Fishes (Catholic Charities)		10,000	Catholic Charities W MI, Development, 1095 Third Street	Muskegon, MI	49441	38-3012473
541	Love, Inc		20,000	2525 Hall Road	Muskegon, MI	49442	38-2450507
542	(Mayo Clinic-unrestricted		25,000	200 First Street	Rochester, MN	55905	41-1937751
543	(Mayo Clinic-eating disorder clinic		0	200 First Street	Rochester, MN	55905	41-1937751
544	(Mayo Clinic-Stroke		15,000	200 First Street	Rochester, MN	55905	41-1937751
545	MCRGO Foundation (firearm civil def)		25,000	12543 Burlingame Drive **	DeWitt, MI	48820	38-3462964
546	Mecosta County Medical Center Fdn		60,000	605 Oak Street	Big Rapids, MI	49307	38-3358675
547	Mecosta County Senior Center Board of Dir		10,000	12954 80th Avenue	Mecosta, MI	49332	38-2902050
548	Musk Comm Fdn Dr Woody and Jan Wood		10,000	Community Fdn of Muskegon, 425 W Western Ave.	Muskegon, MI	49440	38-6114135
549	Michigan Tech University		40,000	1400 College Avenue	Houghton, MI	43391	38-1554664
550	(Muskegon Museum of Art -Art Acquisition		30,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
551	(Muskegon Museum of Art -building fund		15,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
552	Muskegon Red Cross		15,000	313 West Webster Avenue	Muskegon, MI	49440	38-1577280
553	Muskegon Rescue Mission		10,000	1691 Peck Street	Muskegon, MI	49441	38-3525239
554	North Muskegon Public Schools--Sign		0	1600 Mills Avenue	North Muskegon, MI	49445	38-6002922

538	NPR		5,000	Michigan Radio-U of M, 535 W Williams St, Suite 110	Ann Arbor, MI	48103	38-6006309
539	NRA Civil Rights Defense Fund		10,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1136665
540	NRA Freedom Action Foundation		160,000	Attn Treasurer Wilson H Phillips Jr, 11250 Waples Mill Rd	Fairfax, VA	22030	26-1277941
541	NRA Foundation		50,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1710886
	Owasippe Outdoor Education Center		0	P O Box 212, %Jim Schlichting	Whitehall, MI	49461	03-0510621
542	Project Starburst		7,500	P O Box 313	Big Rapids, MI	49307	38-1988807
543	Recycle of Mecosta County		1,304	% Rebecca Jacobs, 15155 Coolidge Road	Big Rapids, MI	49307	38-2905769
	San Jose Taiko		0	P O Box 26895	San Jose, CA	95159	94-2801727
544	Salvation Army -Muskegon		10,000	P O Box 1116	Muskegon, MI	49443	Religious
545	Second Amendment Foundation		15,000	12500 N E 10th Place	Bellevue, WA	98005	91-6184167
546	Sierra Rose Farms Foundation		54,000	SRF Healing Hearts W/Horses Fdn, 5953 W. Cutler Rd	DeWitt, MI	48820	26-2535574
547	Special Olympics of Michigan		10,000	Central Michigan University	Mt Pleasant, MI	48859-0001	38-1964643
548	St Mary Catholic School		15,000	927 Marion Avenue	Big Rapids, MI	49307	53-0196617
549	St Peters Lutheran School		15,000	408 W Bellevue Street	Big Rapids, MI	49307	38-2722474
550	Tanglewood Park (Meals on Wheels)		15,000	Community Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765
	Tanglewood Park (unresincted)		12,304	"	"	"	"
551	WGVSU		10,000	301 W Fulton Street	Grand Rapids, MI	49504-6492	38-1684280
	Walker Library, Friends of		0	1522 Ruddiman Drive	N Muskegon, MI	49445	03-0554541
552	Wings of Mercy		30,000	10720 Adams Street	Holland, MI	49423	38-2998695
482	Women's Information Services (Fremont Fdn)		5,000	P O Box 1249	Big Rapids, MI	49307	38-2536680
	Young America's Foundation		0	110 Elden Street	Herndon, VA	20170	23-7042029
	TOTAL		1,074,608				



Merrill Lynch

THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300.0000	BANK NEW YORK MELLON	08/10/06	01/06/09	8,406.03	10,799.28	(2,393.25) LT
91.0000	BANK NEW YORK MELLON	10/11/06	01/06/09	2,549.84	3,550.47	(1,000.63) LT
150.0000	CSX CORP	08/12/08	01/12/09	4,863.52	9,173.09	(4,309.57) ST
77.0000	CSX CORP	10/30/08	01/12/09	2,496.61	3,483.09	(986.48) ST
67.0000	CAPITAL ONE FINL	08/01/07	01/21/09	1,497.74	4,638.54	(3,140.80) LT
103.0000	CAPITAL ONE FINL	11/19/07	01/21/09	2,302.50	5,307.96	(3,005.46) LT
98.0000	CAPITAL ONE FINL	11/20/07	01/21/09	2,190.72	4,906.46	(2,715.74) LT
94.0000	CAPITAL ONE FINL	12/12/07	01/21/09	2,101.31	4,618.69	(2,517.38) LT
98.0000	CAPITAL ONE FINL	12/17/07	01/21/09	2,190.73	4,496.45	(2,305.72) LT
203.0000	CAPITAL ONE FINL	07/14/08	01/21/09	4,537.94	7,584.63	(3,046.69) ST
56.0000	CAPITAL ONE FINL	07/16/08	01/21/09	1,251.85	1,999.25	(747.40) ST
39.0000	CAPITAL ONE FINL	07/16/08	01/22/09	828.95	1,392.34	(563.39) ST
61.0000	CELGENE CORP	02/08/08	01/06/09	3,111.69	3,530.74	(419.05) ST
134.0000	CELGENE CORP	10/09/08	01/06/09	6,835.53	7,802.27	(966.74) ST
81.0000	DELL INC	07/28/06	01/06/09	894.87	1,744.75	(849.88) LT
39.0000	DELL INC	11/10/06	01/06/09	430.87	972.73	(541.86) LT
36.0000	DELL INC	11/10/06	01/06/09	397.72	897.91	(500.19) LT
47.0000	DELL INC	06/01/07	01/06/09	519.25	1,298.53	(779.28) LT
112.0000	DELL INC	06/01/07	01/06/09	1,237.35	3,094.37	(1,857.02) LT
180.0000	DELL INC	06/01/07	01/06/09	1,988.60	4,973.09	(2,984.49) LT

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Statement Period Year Ending 12/31/09
Account No. 852-04135





Merrill Lynch

THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
228.0000	DELL INC	06/01/07	01/06/09	2,518.90	6,299.26	(3,780.36) LT
42.0000	DELL INC	06/06/07	01/06/09	464.01	1,148.81	(684.80) LT
40.0000	DELL INC	06/06/07	01/06/09	441.91	1,094.11	(652.20) LT
12.0000	DELL INC	06/06/07	01/06/09	132.57	328.24	(195.67) LT
188.0000	DELL INC	07/25/07	01/06/09	2,076.99	5,421.29	(3,344.30) LT
2.0000	DELL INC	07/25/07	01/08/09	22.32	57.68	(35.36) LT
125.0000	DELL INC	07/27/07	01/08/09	1,395.55	3,556.11	(2,160.56) LT
75.0000	DELL INC	07/27/07	01/08/09	837.32	2,133.67	(1,296.35) LT
94.0000	DELL INC	12/26/07	01/08/09	1,049.44	2,333.29	(1,283.85) LT
260.0000	DOW CHEMICAL CO	04/19/06	12/29/08	4,000.35	10,339.60	(6,339.25) LT
140.0000	DOW CHEMICAL CO	06/30/06	12/29/08	2,154.04	5,459.08	(3,305.04) LT
140.0000	DOW CHEMICAL CO	08/16/06	12/29/08	2,154.05	5,275.42	(3,121.37) LT
65.0000	EXXON MOBIL CORP COM	11/18/08	01/12/09	4,990.10	4,831.68	158.42 ST
27.0000	ISHARES RUSSELL MIDCAP	10/14/08	01/13/09	735.76	866.78	(131.02) ST
157.0000	ISHARES RUSSELL MIDCAP	10/14/08	01/15/09	4,052.56	5,040.18	(987.62) ST
14.0000	INTERCONTINENTALEXCHANGE	11/04/08	01/06/09	887.28	1,269.67	(382.39) ST
22.0000	INTERCONTINENTALEXCHANGE	11/04/08	01/06/09	1,394.30	1,988.76	(594.46) ST
39.0000	INTERCONTINENTALEXCHANGE	11/05/08	01/06/09	2,471.73	3,433.66	(961.93) ST
4.0000	JSC MMC NORILSK NCKL ADR	07/20/07	01/02/09	27.27	94.92	(67.65) LT
173.0000	MICROSOFT CORP	11/24/08	01/23/09	3,070.61	3,537.61	(467.00) ST
372.0000	MICROSOFT CORP	11/24/08	01/23/09	6,602.70	7,615.62	(1,012.92) ST
119.0000	MICROSOFT CORP	11/25/08	01/23/09	2,112.16	2,418.67	(306.51) ST
143.0000	MICROSOFT CORP	11/25/08	01/23/09	2,499.88	2,906.48	(406.60) ST
17.0000	STERICYCLE INC COM	11/14/08	01/09/09	860.69	989.77	(129.08) ST
8.0000	STERICYCLE INC COM	11/14/08	01/12/09	393.31	465.78	(72.47) ST
20.0000	STERICYCLE INC COM	11/17/08	01/12/09	983.29	1,181.56	(198.27) ST
14.0000	STERICYCLE INC COM	11/17/08	01/13/09	678.34	827.10	(148.76) ST
9.0000	STERICYCLE INC COM	11/18/08	01/13/09	436.07	549.41	(113.34) ST
9.0000	STERICYCLE INC COM	11/18/08	01/13/09	437.01	549.42	(112.41) ST
37.0000	STERICYCLE INC COM	11/18/08	01/15/09	1,705.76	2,258.72	(552.96) ST
6.0000	STERICYCLE INC COM	11/18/08	01/15/09	281.63	366.29	(84.66) ST
30.0000	STERICYCLE INC COM	11/21/08	01/15/09	1,408.17	1,620.56	(212.39) ST
34.0000	TEVA PHARMACTCL INDS ADR	02/14/07	01/08/09	1,424.65	1,441.09	(16.44) LT
7.0000	TEVA PHARMACTCL INDS ADR	01/17/08	01/08/09	293.31	296.70	(3.39) ST
11.0000	TEVA PHARMACTCL INDS ADR	05/28/08	01/08/09	460.92	466.24	(5.32) ST
5.0000	TEVA PHARMACTCL INDS ADR	06/11/08	01/08/09	209.51	211.93	(2.42) ST
5.0000	TEVA PHARMACTCL INDS ADR	06/16/08	01/08/09	209.51	211.93	(2.42) ST
7.0000	TEVA PHARMACTCL INDS ADR	06/20/08	01/08/09	293.32	296.70	(3.38) ST
25.0000	VECTREN CORP INDIANA COM	04/02/07	01/05/09	631.05	719.86	(88.81) LT
26.0000	WAL-MART STORES INC	01/23/08	01/08/09	1,328.38	1,282.89	45.49 ST

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Statement-Period
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Merrill Lynch

THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
84.0000	WAL-MART STORES INC	01/23/08	01/08/09	4,291.72	4,126.82	164.90 ST
90.0000	WAL-MART STORES INC	01/24/08	01/08/09	4,598.27	4,438.14	160.13 ST
120.0000	WAL-MART STORES INC	01/31/08	01/08/09	6,131.02	6,076.61	54.41 ST
54.0000	WAL-MART STORES INC	09/08/08	01/08/09	2,758.96	3,331.34	(572.38) ST
234.0000	WELLS FARGO & CO NEW DEL	11/07/08	01/15/09	4,799.91	6,443.48	(1,643.57) ST
81.0000	WELLS FARGO & CO NEW DEL	11/11/08	01/15/09	1,661.52	2,318.07	(656.55) ST
57.0000	WESTAR ENERGY INC	10/29/08	01/05/09	1,183.42	1,084.51	98.91 ST
22.0000	ABBOTT LABS	10/03/08	02/23/09	1,183.07	1,301.45	(118.38) ST
5.0000	AMAZON COM INC COM	09/04/07	02/23/09	309.71	414.41	(104.70) LT
13.0000	AMAZON COM INC COM	11/13/07	02/23/09	805.28	1,032.59	(227.31) LT
163.0000	ACTIVISION BLIZZARD INC	12/05/07	02/13/09	1,487.78	2,166.15	(678.37) LT
76.0000	ACTIVISION BLIZZARD INC	12/05/07	02/13/09	693.69	1,009.59	(315.90) LT
221.0000	ACTIVISION BLIZZARD INC	10/13/08	02/13/09	2,017.19	2,901.91	(884.72) ST
212.0000	ACTIVISION BLIZZARD INC	10/14/08	02/13/09	1,935.05	2,936.81	(1,001.76) ST
169.0000	AMGEN INC COM PV \$0.0001	10/23/08	02/02/09	9,363.79	9,326.14	37.65 ST
22.0000	APPLE INC	08/10/06	02/23/09	1,927.18	1,413.13	514.05 LT
26.0000	BROADCOM CORP CALIF CL A	10/27/08	02/23/09	404.81	432.38	(27.57) ST
2.0000	BAXTER INTERNTL INC	02/02/09	02/23/09	115.56	117.53	(1.97) ST
7.0000	C H ROBINSON WORLDWIDE	12/09/08	02/23/09	301.57	350.74	(49.17) ST
1.0000	COVIDIEN LTD	08/05/08	02/23/09	35.32	52.38	(17.06) ST
69.0000	DELL INC	12/26/07	02/10/09	656.57	1,712.74	(1,056.17) LT
90.0000	DELL INC	01/07/08	02/10/09	856.39	1,937.12	(1,080.73) LT
143.0000	DELL INC	01/09/08	02/10/09	1,360.72	2,957.40	(1,596.68) LT
148.0000	DELL INC	04/14/08	02/10/09	1,408.30	2,717.81	(1,309.51) ST
432.0000	DELL INC	08/07/08	02/10/09	4,110.72	10,866.92	(6,756.20) ST
181.0000	DELL INC	09/12/08	02/10/09	1,722.31	3,436.41	(1,714.10) ST
314.0000	DELL INC	09/16/08	02/10/09	2,987.89	5,083.57	(2,095.68) ST
123.0000	DEERE CO	10/30/08	02/18/09	4,022.25	4,639.54	(617.29) ST
12.0000	DEERE CO	10/31/08	02/18/09	392.41	461.17	(68.76) ST
67.0000	DEERE CO	10/31/08	02/19/09	2,078.85	2,574.93	(496.08) ST
34.0000	DEERE CO	12/09/08	02/19/09	1,054.94	1,302.93	(247.99) ST
90.0000	DEERE CO	12/09/08	02/20/09	2,655.39	3,448.95	(793.56) ST
47.0000	EXXON MOBIL CORP COM	11/18/08	02/02/09	3,583.16	3,493.69	89.47 ST
104.0000	EXXON MOBIL CORP COM	11/19/08	02/02/09	7,928.71	7,860.86	67.85 ST
103.0000	EOG RESOURCES INC	11/04/08	02/17/09	5,968.74	8,609.85	(2,641.11) ST
20.0000	EOG RESOURCES INC	11/24/08	02/17/09	1,158.98	1,593.31	(434.33) ST
43.0000	ECOLAB INC	11/11/08	02/13/09	1,378.22	1,370.35	7.87 ST
93.0000	ECOLAB INC	11/13/08	02/13/09	2,980.82	3,028.81	(47.99) ST
98.0000	ECOLAB INC	11/13/08	02/13/09	3,135.75	3,191.66	(55.91) ST
51.0000	ECOLAB INC	01/15/09	02/13/09	1,631.88	1,785.29	(153.41) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8.0000	FEDERATED INVESTRS B	03/15/07	01/30/09	159.99	289.82	(129.83) LT
56.0000	FEDERATED INVESTRS B	03/15/07	02/05/09	1,120.24	2,028.79	(908.55) LT
7.0000	FEDERATED INVESTRS B	09/25/08	02/05/09	140.04	220.71	(80.67) ST
54.0000	FEDERATED INVESTRS B	09/25/08	02/03/09	1,082.40	1,702.64	(620.24) ST
32.0000	FEDERATED INVESTRS B	09/26/08	02/03/09	641.42	998.02	(356.60) ST
20.0000	FEDERATED INVESTRS B	09/26/08	02/03/09	400.89	635.00	(234.11) ST
8.0000	FEDERATED INVESTRS B	09/29/08	02/03/09	160.37	247.91	(87.54) ST
5.0000	GENENTECH INC NEW	10/15/08	02/03/09	426.37	409.26	17.11 ST
14.0000	GENERAL MILLS	10/02/08	02/23/09	766.95	979.84	(212.89) ST
3.0000	GOOGLE INC CL A	08/08/06	02/23/09	1,003.98	1,148.43	(144.45) LT
11.0000	GILEAD SCIENCES INC COM	11/27/07	02/23/09	540.14	482.82	57.32 LT
53.0000	HCC INS HOLDING INC	04/28/06	02/19/09	1,217.14	1,770.06	(552.92) LT
3.0000	HEWLETT PACKARD CO DEL	08/09/06	02/19/09	94.71	100.08	(5.37) LT
101.0000	HEWLETT PACKARD CO DEL	05/07/07	02/19/09	3,188.85	4,431.73	(1,242.88) LT
137.0000	HOME DEPOT INC	03/23/06	02/10/09	3,040.08	5,990.03	(2,949.95) LT
19.0000	HOME DEPOT INC	06/21/07	02/10/09	421.62	757.40	(335.78) LT
51.0000	INFOSYS TECH LTD ADR	07/20/07	02/23/09	1,284.80	2,757.23	(1,472.43) LT
39.0000	INTEL CORP	09/28/06	02/23/09	474.23	807.46	(333.23) LT
8.0000	JACOBS ENGN GRP INC DELA	11/26/08	02/23/09	273.30	328.99	(55.69) ST
160.0000	KROGER CO	11/11/08	01/30/09	3,671.09	4,400.11	(729.02) ST
6.0000	KROGER CO	11/12/08	01/30/09	137.66	161.31	(23.65) ST
137.0000	KROGER CO	11/12/08	02/02/09	3,067.15	3,683.25	(616.10) ST
77.0000	KROGER CO	11/12/08	02/03/09	1,729.73	2,070.16	(340.43) ST
110.0000	KROGER CO	11/21/08	02/03/09	2,471.05	2,758.14	(287.09) ST
315.0000	LOWE'S COMPANIES INC	09/02/08	02/20/09	5,110.53	8,297.35	(3,186.82) ST
14.0000	MONSANTO CO NEW DEL COM	04/11/07	02/23/09	1,058.23	803.21	255.02 LT
24.0000	MONSANTO CO NEW DEL COM	04/12/07	02/23/09	1,814.12	1,385.23	428.89 LT
7.0000	MCAFEES INC	08/01/08	02/23/09	203.36	251.39	(48.03) ST
9.0000	MCAFEES INC	08/04/08	02/23/09	281.48	336.58	(55.10) ST
10.0000	MASTERCARD INC	08/17/07	02/23/09	1,535.14	1,366.23	168.91 LT
12.0000	MCDONALDS CORP COM	09/17/07	02/04/09	697.02	657.15	39.87 LT
55.0000	MCDONALDS CORP COM	09/17/07	02/04/09	3,194.71	3,011.98	182.73 LT
60.0000	ORACLE CORP \$0.01 DEL	01/14/08	02/23/09	958.83	1,312.69	(353.86) LT
41.0000	PRICE T ROWE GROUP INC	03/25/08	02/13/09	1,177.32	2,175.54	(998.22) ST
106.0000	PRICE T ROWE GROUP INC	03/26/08	02/13/09	3,043.81	5,552.96	(2,509.15) ST
16.0000	PRICE T ROWE GROUP INC	03/27/08	02/13/09	459.44	815.84	(356.40) ST
29.0000	PRICE T ROWE GROUP INC	04/01/08	02/13/09	832.74	1,555.03	(722.29) ST
50.0000	PRICE T ROWE GROUP INC	04/02/08	02/13/09	1,435.78	2,756.45	(1,320.67) ST
6.0000	PRAXAIR INC	10/30/08	02/23/09	363.94	378.73	(14.79) ST
107.0000	QUALCOMM INC	01/24/08	02/03/09	3,655.46	4,278.61	(623.15) LT

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74.0000	QUALCOMM INC	01/24/08	02/03/09	2,528.08	2,956.61	(428.53) LT
217.0000	SCHERING PLOUGH CORP	04/01/08	02/10/09	4,165.96	3,228.42	937.54 ST
104.0000	SCHERING PLOUGH CORP	05/07/08	02/10/09	1,996.59	1,925.89	70.70 ST
226.0000	SCHWAB CHARLES CORP NEW	11/14/07	02/02/09	2,834.40	5,469.63	(2,635.23) LT
189.0000	SCHWAB CHARLES CORP NEW	11/14/07	02/02/09	2,370.36	4,552.42	(2,182.06) LT
260.0000	SCHWAB CHARLES CORP NEW	11/15/07	02/02/09	3,260.82	6,192.84	(2,932.02) LT
170.0000	SCHWAB CHARLES CORP NEW	01/02/08	02/02/09	2,132.08	4,215.12	(2,083.04) LT
171.0000	SCHWAB CHARLES CORP NEW	04/18/08	02/02/09	2,144.62	3,736.66	(1,592.04) ST
114.0000	SCHWAB CHARLES CORP NEW	07/16/08	02/02/09	1,429.76	2,439.09	(1,009.33) ST
102.0000	SOUTHWESTERN ENERGY CO	02/12/08	02/05/09	3,335.23	3,154.17	181.06 ST
45.0000	VISA INC CL A SHRS	03/19/08	02/23/09	2,482.39	2,639.91	(157.52) ST
31.0000	XTO ENERGY INC	01/09/08	02/19/09	1,008.43	1,696.73	(688.30) LT
29.0000	XTO ENERGY INC	08/20/08	02/19/09	943.37	1,428.28	(484.91) ST
73.0000	WAL-MART STORES INC	09/08/08	02/04/09	3,435.52	4,503.48	(1,067.96) ST
70.0000	WAL-MART STORES INC	09/09/08	02/04/09	3,294.35	4,318.43	(1,024.08) ST
42.0000	WAL-MART STORES INC	09/16/08	02/04/09	1,976.61	2,617.57	(640.96) ST
33.0000	ABBOTT LABS	10/03/08	03/20/09	1,565.53	1,952.18	(386.65) ST
91.0000	ABBOTT LABS	10/03/08	03/20/09	4,327.37	5,383.29	(1,055.92) ST
21.0000	ABBOTT LABS	10/06/08	03/20/09	998.62	1,174.86	(176.24) ST
26.0000	ABBOTT LABS	10/06/08	03/23/09	1,242.64	1,454.59	(211.95) ST
31.0000	ABBOTT LABS	10/16/08	03/23/09	1,481.61	1,659.74	(178.13) ST
25.0000	ABBOTT LABS	10/16/08	03/26/09	1,140.66	1,338.51	(197.85) ST
93.0000	APOLLO GROUP INC CL-A	11/20/08	03/09/09	6,261.69	6,293.64	(31.95) ST
46.0000	APOLLO GROUP INC CL-A	11/26/08	03/09/09	3,097.18	3,495.01	(397.83) ST
114.0000	AMGEN INC COM PV \$0.0001	10/23/08	03/04/09	5,707.72	6,291.02	(583.30) ST
25.0000	AMGEN INC COM PV \$0.0001	10/24/08	03/04/09	1,251.68	1,354.80	(103.12) ST
20.0000	AMGEN INC COM PV \$0.0001	10/24/08	03/04/09	1,001.36	1,114.49	(113.13) ST
76.0000	AMGEN INC COM PV \$0.0001	11/13/08	03/04/09	3,805.15	4,344.75	(539.60) ST
8.0000	AUTOZONE INC NEVADA COM	11/24/08	03/02/09	1,127.32	787.69	339.63 ST
10.0000	COMMScope INC	08/12/08	03/04/09	83.62	473.37	(389.75) ST
34.0000	COMMScope INC	08/22/08	03/04/09	284.34	1,556.03	(1,271.69) ST
18.0000	GENENTECH INC NEW	10/15/08	03/10/09	1,650.88	1,473.35	177.53 ST
20.0000	GENENTECH INC NEW	10/15/08	03/26/09	1,900.00	1,637.07	262.93 ST
41.0000	GENENTECH INC NEW	10/16/08	03/26/09	3,895.00	3,315.44	579.56 ST
30.0000	GENENTECH INC NEW	03/03/09	03/26/09	2,850.00	2,462.07	387.93 ST
43.0000	GENERAL MILLS	10/02/08	03/11/09	2,207.05	3,009.53	(802.48) ST
45.0000	GENERAL MILLS	10/02/08	03/19/09	2,209.57	3,149.52	(939.95) ST
22.0000	GENERAL MILLS	10/03/08	03/19/09	1,080.23	1,549.33	(469.10) ST
18.0000	GENERAL MILLS	10/06/08	03/19/09	883.82	1,226.05	(342.23) ST
18.0000	GENERAL MILLS	10/06/08	03/19/09	883.83	1,229.43	(345.60) ST

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47 0000	GENERAL MILLS	11/13/08	03/19/09	2,307.78	3,042.98	(735.20) ST
57 0000	GENERAL MILLS	11/17/08	03/19/09	2,798.80	3,767.29	(968.49) ST
36 0000	GENZYME CORPORATION	07/08/08	03/19/09	2,070.56	2,707.06	(636.50) ST
20 0000	GENZYME CORPORATION	07/09/08	03/19/09	1,150.31	1,521.15	(370.84) ST
25 0000	GENZYME CORPORATION	07/09/08	03/20/09	1,378.22	1,901.45	(523.23) ST
53 0000	GENZYME CORPORATION	07/09/08	03/20/09	2,921.83	4,035.53	(1,113.70) ST
13 0000	GENZYME CORPORATION	07/10/08	03/20/09	716.67	990.72	(274.05) ST
30 0000	GENZYME CORPORATION	07/23/08	03/20/09	1,653.86	2,282.21	(628.35) ST
18 0000	GENZYME CORPORATION	10/14/08	03/20/09	992.32	1,301.64	(309.32) ST
29 0000	GENZYME CORPORATION	02/02/09	03/20/09	1,598.74	2,016.15	(417.41) ST
9 0000	GENZYME CORPORATION	02/03/09	03/20/09	496.17	627.83	(131.66) ST
126 0000	HEALTHSPRING INC	07/02/07	03/11/09	680.34	2,396.58	(1,716.24) LT
106 0000	HEALTHSPRING INC	07/02/07	03/11/09	534.55	2,016.18	(1,481.63) LT
41 0000	HEALTHSPRING INC	07/02/07	03/05/09	240.19	779.84	(539.65) LT
124 0000	HEWLETT PACKARD CO DEL	05/07/07	02/27/09	3,720.81	5,440.95	(1,720.14) LT
11 0000	HEWLETT PACKARD CO DEL	05/07/07	02/25/09	327.80	482.66	(154.86) LT
99 0000	HOME DEPOT INC	06/21/07	03/06/09	1,885.47	3,946.50	(2,061.03) LT
154 0000	HOME DEPOT INC	11/07/07	03/06/09	2,932.97	4,577.65	(1,644.68) LT
123 0000	HOME DEPOT INC	11/07/07	03/25/09	2,908.67	3,656.18	(747.51) LT
157 0000	HOME DEPOT INC	01/08/08	02/25/09	3,712.70	3,913.08	(200.38) LT
44 0000	INTEL CORP	09/28/06	02/25/09	562.75	910.98	(348.23) LT
13 0000	INTEL CORP	09/28/06	02/25/09	166.26	269.15	(102.89) LT
27 0000	JEFFERIES GROUP INC NEW	08/06/07	03/26/09	402.34	691.79	(289.45) LT
58 0000	LOCKHEED MARTIN CORP	01/22/09	03/04/09	3,808.40	4,851.82	(1,043.42) ST
21 0000	LOCKHEED MARTIN CORP	01/22/09	03/10/09	1,236.53	1,756.70	(520.17) ST
68 0000	LOCKHEED MARTIN CORP	01/23/09	03/10/09	4,004.03	5,599.81	(1,595.78) ST
25 0000	LEGG MASON INC	01/18/08	02/25/09	334.77	1,724.59	(1,389.82) LT
335 0000	LOWE'S COMPANIES INC	09/02/08	02/27/09	5,290.22	8,824.16	(3,533.94) ST
28 0000	LOWE'S COMPANIES INC	09/02/08	02/27/09	445.47	737.55	(292.08) ST
102 0000	LOWE'S COMPANIES INC	12/05/08	02/27/09	1,610.75	2,225.71	(614.96) ST
2 0000	MONSANTO CO NEW DEL COM	04/12/07	03/20/09	184.83	115.44	823.23 LT
47 0000	MONSANTO CO NEW DEL COM	08/15/07	03/20/09	3,873.56	3,050.33	(823.23) LT
1 0000	MCDONALDS CORP COM	09/17/07	03/16/09	52.32	54.76	(2.44) LT
25 0000	MCDONALDS CORP COM	09/17/07	03/16/09	1,308.30	1,369.09	(60.79) LT
66 0000	MCDONALDS CORP COM	10/19/07	03/16/09	3,453.91	3,746.64	(292.73) LT
50 0000	MCDONALDS CORP COM	10/22/07	03/16/09	2,616.59	2,794.14	(177.55) LT
46 0000	MCDONALDS CORP COM	11/12/07	03/16/09	2,407.26	2,709.66	(302.40) LT
28 0000	MCDONALDS CORP COM	11/12/07	03/20/09	1,530.00	1,849.37	(319.37) LT
6 0000	MCDONALDS CORP COM	11/12/07	03/20/09	327.86	353.63	(25.77) LT
100 0000	MYLAN INC	01/12/09	03/20/09	1,321.65	1,080.84	240.81 ST



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30 0000	NOVARTIS ADR	03/29/05	03/17/09	1,053.91	1,410.00	(356.09) LT
17 0000	OMNICOM GROUP COM	12/19/07	02/25/09	407.32	811.50	(404.18) LT
93 0000	PACTIV CORPORATION	07/09/08	03/11/09	1,056.25	2,002.93	(946.68) ST
39 0000	RAYMOND JAMES FINL INC	01/11/08	03/19/09	723.83	1,155.80	(431.97) LT
6 0000	ROSS STORES INC COM	06/11/07	03/17/09	194.08	185.77	8.31 LT
8 0000	ROSS STORES INC COM	06/12/07	03/17/09	258.78	246.40	12.38 LT
40 0000	STARWOOD HOTELS AND	04/17/08	02/25/09	451.02	1,942.28	(1,491.26) ST
585 0000	SCHERING PLOUGH CORP	05/07/08	03/04/09	10,057.96	10,833.14	(775.18) ST
361 0000	SCHERING PLOUGH CORP	05/07/08	03/16/09	8,501.57	6,685.07	1,816.50 ST
78 0000	TYCO ELECTRONICS LTD	08/02/05	03/26/09	847.16	2,558.40	(1,711.24) LT
15 0000	TYCO ELECTRONICS LTD	08/02/05	03/26/09	177.32	492.00	(314.68) LT
28 0000	TYCO ELECTRONICS LTD	01/24/06	03/26/09	331.01	851.76	(520.75) LT
5 0000	TYCO ELECTRONICS LTD	06/21/06	03/26/09	59.11	156.73	(97.62) LT
20 0000	TYCO ELECTRONICS LTD	08/07/06	03/26/09	236.45	597.93	(361.48) LT
12 0000	UNION PACIFIC CORP	07/31/06	02/25/09	455.39	509.16	(53.77) LT
46 0000	XTO ENERGY INC	08/20/08	03/27/09	1,547.90	2,265.56	(717.66) ST
54 0000	XTO ENERGY INC	08/20/08	03/26/09	1,824.22	2,659.58	(835.36) ST
13 0000	WALGREEN CO	02/20/08	02/25/09	311.63	463.02	(151.39) LT
17 0000	ABBOTT LABS	10/16/08	04/15/09	722.07	910.19	(188.12) ST
126 0000	ABBOTT LABS	10/23/08	04/15/09	5,351.82	6,862.01	(1,510.19) ST
31 0000	ABBOTT LABS	11/13/07	04/15/09	1,316.73	1,710.85	(394.12) ST
2 0000	AMAZON COM INC COM	11/13/07	04/24/09	169.73	158.86	10.87 LT
7 0000	AMAZON COM INC COM	11/13/07	04/24/09	594.09	554.67	39.42 LT
3 0000	APPLE INC	08/10/06	04/03/09	343.98	192.71	151.27 LT
1 0000	APPLE INC	09/07/06	04/03/09	114.67	72.33	42.34 LT
8 0000	APPLE INC	09/07/06	04/17/09	988.66	578.65	410.01 LT
9 0000	APPLE INC	09/07/06	04/21/09	1,095.30	650.99	444.31 LT
8 0000	AUTOZONE INC NEVADA COM	11/24/08	03/31/09	1,298.42	787.70	510.72 ST
8 0000	AUTOZONE INC NEVADA COM	11/24/08	04/03/09	1,258.41	787.70	470.71 ST
12 0000	BARD C R INC	10/16/08	04/23/09	856.20	919.78	(63.58) ST
11 0000	BARD C R INC	10/20/08	04/23/09	784.85	868.55	(83.70) ST
6 0000	BARD C R INC	10/23/08	04/23/09	428.09	491.70	(63.61) ST
28 0000	BARD C R INC	02/02/09	04/23/09	1,997.80	2,407.00	(409.20) ST
1 0000	BARD C R INC	02/03/09	04/23/09	71.34	86.33	(14.99) ST
48 0000	BEST BUY CO INC	08/14/07	04/09/09	1,957.38	2,105.74	(148.36) LT
75 0000	CELGENE CORP COM	02/19/09	04/02/09	2,852.77	4,022.00	(1,169.23) ST
98 0000	CELGENE CORP COM	02/20/09	04/02/09	3,727.63	5,281.76	(1,554.13) ST
7 0000	CELGENE CORP COM	02/20/09	04/02/09	274.09	377.27	(103.18) ST
18 0000	CAL DIVE INTL INC DEL	03/14/08	04/27/09	141.11	198.91	(57.80) LT
7 0000	CAL DIVE INTL INC DEL	03/18/08	04/27/09	54.87	78.67	(23.80) LT

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THE SHAW AND BETTY WALKER



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25 0000	CAL DIVE INTL INC DEL	03/20/08	04/27/09	196.00	273.58	(77.58) LT
78 0000	FEDEX CORP DELAWARE COM	03/28/07	04/02/09	3,685.28	8,521.98	(4,836.70) LT
32 0000	FEDEX CORP DELAWARE COM	03/28/07	04/24/09	1,799.08	3,496.20	(1,697.12) LT
144 0000	ISHARES RUSSELL MIDCAP	10/14/08	03/31/09	3,425.19	4,622.85	(1,197.66) ST
45 0000	ISHARES RUSSELL MIDCAP	10/14/08	04/22/09	1,217.27	1,444.64	(227.37) ST
20 0000	GAMESTOP CORP NEW CL A	01/08/09	04/20/09	576.36	506.84	69.52 ST
72 0000	GAMESTOP CORP NEW CL A	01/08/09	04/21/09	2,067.48	1,824.62	242.86 ST
16 0000	GAMESTOP CORP NEW CL A	01/09/09	04/21/09	459.43	418.60	40.83 ST
55 0000	GAMESTOP CORP NEW CL A	01/09/09	04/21/09	1,579.33	1,418.24	161.09 ST
69 0000	GAMESTOP CORP NEW CL A	01/12/09	04/21/09	1,981.33	1,748.78	232.55 ST
8 0000	HARSCO CORPORATION	08/14/08	04/27/09	212.44	443.17	(230.73) ST
21 0000	JACOBS ENGR GRP INC DELA	11/26/08	04/09/09	918.52	863.62	54.90 ST
14 0000	JEFFERIES GROUP INC NEW	08/06/07	04/23/09	246.07	358.70	(112.63) LT
7 0000	JEFFERIES GROUP INC NEW	08/06/07	04/24/09	131.41	179.35	(47.94) LT
131 0000	JUNIPER NETWORKS INC	11/24/08	04/06/09	2,107.71	2,109.60	(1.89) ST
188 0000	JUNIPER NETWORKS INC	11/25/08	04/06/09	3,024.80	3,034.60	(9.80) ST
28 0000	JUNIPER NETWORKS INC	01/22/09	04/06/09	450.50	470.10	(19.60) ST
54 0000	JUNIPER NETWORKS INC	01/22/09	04/06/09	868.84	918.42	(49.58) ST
67 0000	JUNIPER NETWORKS INC	01/22/09	04/06/09	1,070.42	1,139.54	(69.12) ST
82 0000	MORGAN STANLEY	09/20/06	04/27/09	1,777.74	4,970.37	(3,192.63) LT
25 0000	MORGAN STANLEY	12/15/06	04/27/09	542.00	1,666.86	(1,124.86) LT
3 0000	MORGAN STANLEY	12/15/06	04/27/09	65.03	200.03	(135.00) LT
28 0000	MORGAN STANLEY	12/19/06	04/27/09	607.03	1,922.95	(1,315.92) LT
57 0000	MORGAN STANLEY	03/21/07	04/27/09	1,235.77	3,798.80	(2,563.03) LT
5 0000	MORGAN STANLEY	12/06/07	04/27/09	108.39	249.40	(141.01) LT
32 0000	MORGAN STANLEY	01/31/08	04/27/09	693.75	1,562.51	(868.76) LT
176 0000	MORGAN STANLEY	08/15/07	04/27/09	3,815.65	8,626.78	(4,811.13) LT
13 0000	MONSANTO CO NEW DEL COM	11/09/07	04/03/09	1,090.76	843.71	247.05 LT
22 0000	MONSANTO CO NEW DEL COM	11/09/07	04/03/09	1,845.91	2,140.57	(294.66) LT
6 0000	MONSANTO CO NEW DEL COM	11/09/07	04/03/09	503.44	583.83	(80.39) LT
77 0000	MONSANTO CO NEW DEL COM	11/09/07	04/03/09	6,095.20	7,492.59	(1,397.39) LT
23 0000	MCDONALDS CORP COM	11/12/07	04/13/09	1,303.61	1,355.58	(51.97) LT
110 0000	NORTH TRUST CORP	02/02/09	04/22/09	5,844.91	6,546.71	(701.80) ST
51 0000	NORTH TRUST CORP	02/26/09	04/22/09	2,709.92	3,006.53	(296.61) ST
49 0000	NORTH TRUST CORP	03/10/09	04/22/09	2,603.65	2,565.11	38.54 ST
16 0000	PRAXAIR INC	10/30/08	04/13/09	1,112.01	1,009.96	102.05 ST
70 0000	ROSS STORES INC COM	06/12/07	03/31/09	2,483.43	2,156.05	327.38 LT
1 0000	ROSS STORES INC COM	06/12/07	04/27/09	39.04	30.80	8.24 LT
6 0000	SANDRIDGE ENERGY INC	03/05/08	04/21/09	51.30	237.23	(185.93) LT
10 0000	SANDRIDGE ENERGY INC	08/22/08	04/21/09	85.51	348.76	(263.25) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
14.0000	SOUTHWESTERN ENERGY CO	02/12/08	04/13/09	439.13	432.93	6.20 LT
84.0000	SOUTHWESTERN ENERGY CO	04/30/08	04/13/09	2,634.84	3,519.29	(884.45) ST
4.0000	SOUTHWESTERN ENERGY CO	04/30/08	04/09/09	124.37	167.59	(43.22) ST
25.0000	SOUTHWESTERN ENERGY CO	05/01/08	04/09/09	777.37	1,021.39	(244.02) ST
64.0000	TIME WARNER CABLE INC	03/29/05	04/13/09	1,804.97	3,355.15	(1,550.18) LT
10.0000	TIME WARNER CABLE INC	03/29/05	04/14/09	274.79	524.25	(249.46) LT
22.0000	TIME WARNER CABLE INC	07/29/05	04/14/09	604.54	1,108.30	(503.76) LT
28.0000	VECTREN CORP INDIANA COM	04/02/07	04/09/09	580.78	806.25	(215.47) LT
15.0000	VECTREN CORP INDIANA COM	04/03/07	04/09/09	309.60	431.92	(122.32) LT
40.0000	VECTREN CORP INDIANA COM	08/09/07	04/09/09	825.60	1,158.71	(333.11) LT
24.0000	VECTREN CORP INDIANA COM	10/29/08	03/31/09	495.36	637.72	(142.36) LT
132.0000	WESTAR ENERGY INC	03/29/05	05/08/09	2,341.98	2,511.50	(169.52) ST
16.0000	ASTRAZENECA PLC SPND ADR	04/05/05	05/08/09	578.87	630.25	(53.38) LT
50.0000	ASTRAZENECA PLC SPND ADR	06/15/06	05/08/09	1,802.74	2,004.35	(201.61) LT
22.0000	ASTRAZENECA PLC SPND ADR	01/24/07	05/08/09	793.21	1,240.48	(447.27) LT
50.0000	ASTRAZENECA PLC SPND ADR	10/10/07	05/08/09	1,802.75	2,831.09	(1,028.34) LT
25.0000	ASTRAZENECA PLC SPND ADR	06/05/07	05/08/09	901.38	1,307.16	(405.78) LT
84.0000	AMERICA MOVIL SAB DE CV	09/07/06	05/26/09	3,098.92	5,216.73	(2,117.81) LT
3.0000	APPLE INC	02/07/08	05/12/09	386.55	216.99	169.56 LT
10.0000	BAYER AG SP ADR	02/07/08	05/13/09	506.72	794.23	(287.51) LT
40.0000	BAYER AG SP ADR	02/02/09	04/30/09	2,042.56	3,176.94	(1,134.38) LT
63.0000	BAXTER INTERNTL INC	02/03/09	04/30/09	3,090.11	3,702.39	(612.28) ST
100.0000	BAXTER INTERNTL INC	07/10/08	05/08/09	4,904.94	5,982.73	(1,077.79) ST
56.0000	W R BERKLEY CORP	07/11/08	05/08/09	1,351.32	1,350.94	0.38 ST
47.0000	W R BERKLEY CORP	08/14/07	05/08/09	1,134.15	1,088.07	46.08 ST
140.0000	BEST BUY CO INC	03/29/05	05/15/09	5,260.57	6,141.76	(881.19) LT
17.0000	CARNIVAL CORP PAIRED, SHS	12/12/07	05/08/09	421.50	883.99	(462.49) LT
35.0000	CHINA MEDICAL TECHNOLOGS	12/12/07	05/11/09	721.52	1,540.58	(819.06) LT
41.0000	CHINA MEDICAL TECHNOLOGS	12/12/07	05/12/09	821.14	1,804.69	(983.55) LT
59.0000	CHINA MEDICAL TECHNOLOGS	01/15/08	05/12/09	1,181.42	2,597.00	(1,415.58) LT
12.0000	CHINA MEDICAL TECHNOLOGS	01/15/08	05/13/09	240.29	617.39	(377.10) LT
29.0000	CHINA MEDICAL TECHNOLOGS	01/16/08	05/13/09	588.18	1,492.05	(923.87) LT
34.0000	CHINA MEDICAL TECHNOLOGS	03/20/08	04/28/09	666.15	1,653.53	(987.38) LT
92.0000	CAL DIVE INTL INC DEL	03/20/08	04/29/09	704.75	1,006.77	(302.02) LT
47.0000	CAL DIVE INTL INC DEL	03/20/08	05/05/09	370.94	514.33	(143.39) LT
38.0000	CAL DIVE INTL INC DEL	03/24/08	05/05/09	327.32	415.85	(88.53) LT
86.0000	CAL DIVE INTL INC DEL	03/24/08	05/06/09	740.78	901.05	(160.27) LT
101.0000	CAL DIVE INTL INC DEL	03/25/08	05/06/09	933.21	1,058.21	(125.00) LT
3.0000	CAL DIVE INTL INC DEL	03/25/08	05/19/09	27.71	32.09	(4.38) LT
43.0000	CAL DIVE INTL INC DEL			409.60	459.98	(50.38) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	CAL DIVE INTL INC DEL	03/28/08	05/19/09	47.62	52.31	(4.69) LT
35.0000	CAL DIVE INTL INC DEL	03/28/08	05/19/09	333.40	366.80	(33.40) LT
34.0000	CAL DIVE INTL INC DEL	04/01/08	05/19/09	323.87	356.61	(32.74) LT
34.0000	CAL DIVE INTL INC DEL	04/03/08	05/19/09	323.88	355.61	(31.73) LT
1.0000	CAL DIVE INTL INC DEL	04/03/08	05/20/09	9.69	10.46	(0.77) LT
52.0000	CAL DIVE INTL INC DEL	04/28/08	05/20/09	504.17	637.63	(133.46) LT
27.0000	CAL DIVE INTL INC DEL	04/29/08	05/20/09	261.78	324.23	(62.45) LT
52.0000	CAL DIVE INTL INC DEL	08/28/08	05/20/09	504.19	541.83	(37.64) ST
13.0000	CAL DIVE INTL INC DEL	09/16/08	05/20/09	126.04	147.32	(21.28) ST
7.0000	CAL DIVE INTL INC DEL	09/16/08	05/20/09	67.88	65.64	2.24 ST
102.0000	CAL DIVE INTL INC DEL	09/22/08	05/21/09	914.19	956.47	(42.28) ST
1.0000	CAL DIVE INTL INC DEL	09/22/08	05/21/09	8.97	11.88	(2.91) ST
24.0000	CAL DIVE INTL INC DEL	09/22/08	05/22/09	217.12	285.13	(68.01) ST
185.0000	CLIFFS NATURAL RESOURCES	04/01/09	05/14/09	520.71	442.22	78.49 ST
24.0000	CONAGRA FOODS INC	10/02/08	05/08/09	3,256.17	3,707.19	(451.02) ST
24.0000	DISCOVER FINL SVCS	07/06/05	05/15/09	205.89	423.73	(217.84) LT
32.0000	DISCOVER FINL SVCS	07/29/05	05/14/09	274.52	561.52	(287.00) LT
32.0000	ENERGIZER HLDGS INC COM	02/19/08	05/14/09	1,579.79	2,945.73	(1,365.94) LT
30.0000	ENERGIZER HLDGS INC COM	02/27/08	05/14/09	1,481.06	2,889.25	(1,408.19) LT
66.0000	FREERT-MCMRAN CPR & GLD	03/06/09	05/08/09	3,384.71	2,206.68	1,178.03 ST
265.0000	FORTUNE BRANDS INC	03/29/05	05/26/09	9,422.78	20,201.23	(10,778.45) LT
25.0000	FRANCE TELECOM ADR	10/08/08	05/08/09	565.86	648.29	(82.43) ST
79.0000	FRANCE TELECOM ADR	10/09/08	05/08/09	1,788.13	1,932.28	(144.15) ST
61.0000	FOMENTO ECOMCO MEX SPADR	03/16/07	05/08/09	1,911.62	2,211.55	(299.93) LT
31.0000	FORWARD AIR CORP	09/25/08	04/29/09	513.66	903.56	(389.90) ST
44.0000	FORWARD AIR CORP	09/26/08	04/29/09	729.08	1,238.54	(509.46) ST
52.0000	FORWARD AIR CORP	09/26/08	04/30/09	880.88	1,463.75	(582.87) ST
15.0000	FORWARD AIR CORP	03/12/09	04/30/09	254.11	219.02	35.09 ST
5.0000	FEDEX CORP DELAWARE COM	03/28/07	05/06/09	301.01	546.29	(245.28) LT
54.0000	FEDEX CORP DELAWARE COM	10/16/07	05/06/09	3,250.91	5,664.24	(2,413.33) LT
12.0000	FIDELITY NATIONAL FINANC	01/12/09	05/07/09	187.89	201.42	(13.53) ST
89.0000	FIDELITY NATIONAL FINANC	01/13/09	05/07/09	1,393.52	1,490.30	(96.78) ST
14.0000	FIDELITY NATIONAL FINANC	01/13/09	05/07/09	219.21	236.20	(16.99) ST
7.0000	FIDELITY NATIONAL FINANC	01/13/09	05/07/09	109.61	120.93	(11.32) ST
76.0000	FIDELITY NATIONAL FINANC	01/13/09	05/07/09	1,177.28	1,313.06	(135.78) ST
66.0000	FIDELITY NATIONAL FINANC	01/14/09	05/07/09	1,022.38	1,111.56	(89.18) ST
111.0000	FIDELITY NATIONAL FINANC	07/15/09	05/07/09	1,719.45	1,870.17	(150.72) ST
2.0000	FIDELITY NATIONAL FINANC	01/15/09	05/07/09	30.99	33.23	(2.24) ST
29.0000	FIDELITY NATIONAL FINANC	01/15/09	05/08/09	442.49	481.84	(39.35) ST
94.0000	FIDELITY NATIONAL FINANC	02/04/09	05/08/09	1,434.28	1,625.94	(191.66) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
78.0000	FIDELITY NATIONAL FINANC	03/18/09	05/08/09	1,190.14	1,504.55	(314.41) ST
77.0000	FIDELITY NATIONAL FINANC	03/19/09	05/08/09	1,174.90	1,510.21	(335.31) ST
3.0000	HARSCO CORPORATION	08/14/08	04/29/09	82.72	166.19	(83.47) ST
43.0000	HARSCO CORPORATION	09/04/08	04/29/09	1,185.75	2,116.32	(930.57) ST
14.0000	HARSCO CORPORATION	09/08/08	04/29/09	386.06	666.22	(280.16) ST
6.0000	HARSCO CORPORATION	09/11/08	04/29/09	165.46	273.88	(108.42) ST
49.0000	HEWLETT PACKARD CO / DEL	05/07/07	05/20/09	1,709.41	2,150.05	(440.64) LT
54.0000	HEWLETT PACKARD CO / DEL	05/07/07	05/20/09	1,883.84	2,369.46	(485.62) LT
149.0000	HEWLETT PACKARD CO / DEL	05/08/07	05/20/09	5,198.03	6,656.83	(1,458.80) LT
51.0000	ITT EDUCATIONAL SVCS	02/02/09	05/08/09	4,714.27	6,460.91	(1,746.64) ST
8.0000	ITT EDUCATIONAL SVCS	02/03/09	05/08/09	739.50	1,041.98	(302.48) ST
6.0000	ITT EDUCATIONAL SVCS	02/03/09	05/08/09	556.12	781.50	(225.38) ST
145.0000	INTEL CORP	09/28/06	05/19/09	2,283.33	3,002.11	(718.78) LT
29.0000	JACOBS ENGN GRP INC DELA	11/26/08	04/28/09	1,192.64	1,192.64	4.69 ST
25.0000	JACOBS ENGN GRP INC DELA	11/28/08	04/28/09	1,032.19	1,102.39	(70.20) ST
3.0000	JACOBS ENGN GRP INC DELA	12/01/08	04/30/09	123.86	120.83	3.03 ST
87.0000	JACOBS ENGN GRP INC DELA	12/01/08	04/30/09	3,442.30	3,504.14	(61.84) ST
44.0000	JACOBS ENGN GRP INC DELA	12/08/08	04/30/09	1,740.94	2,136.62	(395.68) ST
15.0000	JACOBS ENGN GRP INC DELA	12/08/08	05/01/09	568.51	728.40	(159.89) ST
6.0000	JACOBS ENGN GRP INC DELA	12/12/08	05/01/09	227.41	266.53	(39.12) ST
160.0000	JPMORGAN CHASE & CO	03/29/05	05/08/09	6,088.99	5,592.01	496.98 LT
254.0000	JPMORGAN CHASE & CO	05/01/06	05/08/09	9,666.27	11,490.76	(1,824.49) LT
42.0000	JPMORGAN CHASE & CO	05/12/06	05/08/09	1,598.37	1,866.72	(268.35) LT
10.0000	JPMORGAN CHASE & CO	06/21/06	05/08/09	380.56	412.40	(31.84) LT
77.0000	JPMORGAN CHASE & CO	07/16/08	05/08/09	2,930.32	2,631.39	298.93 ST
51.0000	MYRIAD GENETICS INC	02/03/09	05/08/09	1,577.20	2,105.36	(528.16) ST
75.0000	MYRIAD GENETICS INC	02/03/09	05/11/09	2,412.71	3,096.14	(683.43) ST
13.0000	MYRIAD GENETICS INC	02/05/09	05/11/09	418.21	541.41	(123.20) ST
33.0000	MYRIAD GENETICS INC	02/05/09	05/12/09	1,087.89	1,374.36	(286.47) ST
27.0000	MCAFEES INC	08/04/08	05/01/09	1,088.89	1,009.75	79.14 ST
37.0000	MCAFEES INC	08/04/08	05/01/09	1,492.20	1,384.65	107.55 ST
37.0000	MOSAIC CO	03/03/09	05/08/09	1,680.65	1,469.81	210.84 ST
57.0000	MOSAIC CO	03/03/09	05/21/09	3,031.21	2,264.30	766.91 ST
5.0000	MASTERCARD INC	08/17/07	05/01/09	849.95	683.12	166.83 LT
38.0000	MASTERCARD INC	09/19/07	05/01/09	6,459.69	5,895.25	564.44 LT
12.0000	MASTERCARD INC	09/19/07	05/19/09	2,023.23	1,798.51	224.72 LT
15.0000	MASTERCARD INC	11/09/07	05/19/09	2,529.05	2,901.87	(372.82) LT
7.0000	MCDONALDS CORP	11/12/07	04/30/09	376.59	412.58	(35.99) LT
73.0000	MCDONALDS CORP	09/15/08	04/30/09	3,927.28	4,699.48	(772.20) ST
102.0000	MCDONALDS CORP	10/01/08	04/30/09	5,487.43	6,490.10	(1,002.67) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
98 0000	MYLAN INC	01/12/09	05/18/09	1,273.38	1,059.24	214.14 ST
213 0000	MYLAN INC	01/13/09	05/18/09	2,767.67	2,362.19	405.48 ST
62 0000	MYLAN INC	01/13/09	05/18/09	805.62	687.46	118.16 ST
45 0000	MYLAN INC	01/13/09	05/19/09	581.02	498.97	82.05 ST
106 0000	MYLAN INC	01/14/09	05/19/09	1,368.63	1,136.02	232.61 ST
169 0000	MYLAN INC	02/20/09	05/19/09	2,182.08	2,098.33	83.75 ST
26 0000	MYLAN INC	02/20/09	05/20/09	334.11	322.83	11.28 ST
95 0000	MYLAN INC	04/17/09	05/20/09	1,220.82	1,388.03	(167.21) ST
75 0000	NESTLE S A REP RG SH ADR	03/29/05	05/12/09	2,655.35	2,037.01	618.34 LT
29 0000	NESTLE S A REP RG SH ADR	06/26/07	05/12/09	1,026.73	1,067.20	(40.47) LT
4 0000	NIKE INC CL B	03/24/08	05/15/09	199.84	277.25	(77.41) LT
17 0000	NIKE INC CL B	03/24/08	05/20/09	884.07	1,178.32	(294.25) LT
68 0000	ST JUDE MEDICAL INC	02/12/09	04/30/09	2,305.61	2,502.01	(196.40) ST
44 0000	ST JUDE MEDICAL INC	02/13/09	04/30/09	1,491.87	1,679.26	(187.39) ST
53 0000	ST JUDE MEDICAL INC	02/13/09	05/01/09	1,752.38	2,022.75	(270.37) ST
107 0000	ST JUDE MEDICAL INC	02/17/09	05/01/09	3,537.83	4,139.35	(601.52) ST
106 0000	SAP AGSLTT SPONSORD ADR	01/29/07	05/12/09	4,221.85	4,938.20	(716.35) LT
33 0000	SILGAN HLDGS INC COM	10/29/08	05/12/09	1,508.24	1,478.14	30.10 ST
67 0000	SILGAN HLDGS INC COM	10/29/08	05/26/09	2,987.19	3,001.10	(13.91) ST
15 0000	SILGAN HLDGS INC COM	03/19/09	05/26/09	668.78	762.13	(93.35) ST
63 0000	SANDRIDGE ENERGY INC	08/22/08	05/05/09	566.98	2,197.21	(1,630.23) ST
3 0000	TESCO PLC SPNRD ADR	08/13/07	05/12/09	48.05	77.16	(29.11) LT
66 0000	TESCO PLC SPNRD ADR	08/13/07	05/13/09	1,066.73	1,697.74	(631.01) LT
16 0000	TEXAS INSTRUMENTS	08/09/06	05/15/09	280.63	493.05	(212.42) LT
3 0000	TEXAS INSTRUMENTS	08/15/06	05/15/09	52.62	95.16	(42.54) LT
315 0000	TAIWAN S MANUFACTURING ADR	05/03/06	05/12/09	3,186.01	3,242.71	(56.70) LT
60 0000	TREEHOUSE FOODS INC COM	04/07/08	05/26/09	1,587.20	1,432.59	154.61 LT
116 0000	TIME WARNER INC SHS	03/29/05	05/06/09	2,809.54	4,583.22	(1,773.68) LT
17 0000	VIACOM INC NEW CL B	06/05/06	05/15/09	346.46	640.07	(293.61) LT
47 0000	WEYERHAEUSER CO	10/22/08	05/11/09	1,611.10	1,818.39	(207.29) ST
18 0000	AMAZON COM INC COM	11/13/07	06/18/09	1,474.95	1,426.32	48.63 LT
21 0000	AMAZON COM INC COM	04/25/08	06/18/09	1,720.78	1,653.41	67.37 LT
56 0000	ACERGY S A SPON ADR	11/02/07	06/17/09	542.97	1,555.15	(1,012.18) LT
21 0000	ACERGY S A SPON ADR	11/02/07	06/19/09	205.81	583.18	(377.37) LT
116 0000	ACERGY S A SPON ADR	11/02/07	06/22/09	1,084.66	3,221.39	(2,136.73) LT
18 0000	ACERGY S A SPON ADR	11/02/07	06/22/09	156.02	499.87	(343.85) LT
159 0000	AMER EXPRESS COMPANY	10/10/05	06/12/09	3,992.75	7,932.80	(3,940.05) LT
10 0000	AMER EXPRESS COMPANY	06/21/06	06/12/09	251.11	532.20	(281.09) LT
87 0000	AMER EXPRESS COMPANY	04/18/07	06/12/09	2,184.72	5,077.21	(2,892.49) LT
63 0000	AMER EXPRESS COMPANY	04/18/07	06/12/09	1,582.03	3,676.61	(2,094.58) LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
98 0000	AMER EXPRESS COMPANY	04/20/07	06/12/09	2,460.94	5,926.41	(3,465.47) LT
29 0000	AMER EXPRESS COMPANY	05/07/07	06/12/09	728.24	1,829.85	(1,101.61) LT
3 0000	APPLE INC	09/07/06	05/28/09	405.31	216.99	188.32 LT
23 0000	APPLE INC	09/07/06	06/18/09	3,147.37	1,663.65	1,483.72 LT
1 0000	AUTOZONE INC NEVADA COM	11/24/08	06/02/09	158.14	98.47	59.67 ST
6 0000	AUTOZONE INC NEVADA COM	02/23/09	06/02/09	948.86	864.53	84.33 ST
6 0000	AUTOZONE INC NEVADA COM	02/23/09	06/24/09	893.74	864.53	29.21 ST
5 0000	AUTOZONE INC NEVADA COM	02/23/09	06/24/09	748.02	720.44	27.58 ST
44 0000	BEST BUY CO INC	08/14/07	06/02/09	1,662.28	1,930.26	(267.98) LT
1 0000	BEST BUY CO INC	08/14/07	06/15/09	37.81	43.86	(6.05) LT
55 0000	BEST BUY CO INC	08/14/07	06/18/09	1,901.17	2,412.84	(511.67) LT
148 0000	BOEING COMPANY	07/24/08	06/24/09	6,326.42	9,402.26	(3,075.84) ST
3 0000	BOEING COMPANY	10/22/08	06/24/09	128.23	128.95	(0.72) ST
313 0000	CVS CAREMARK CORP	07/10/08	06/01/09	9,536.80	12,030.78	(2,493.98) ST
12 0000	CVS CAREMARK CORP	07/10/08	06/05/09	364.77	461.25	(96.48) ST
8 0000	CVS CAREMARK CORP	07/11/08	06/05/09	243.18	306.77	(63.59) ST
91 0000	CVS CAREMARK CORP	09/04/08	06/05/09	2,766.19	3,363.59	(597.40) ST
220 0000	CVS CAREMARK CORP	01/21/09	06/05/09	6,687.50	5,735.60	951.90 ST
2 0000	CARNIVAL CORP PAIRED SHS	03/29/05	06/15/09	46.13	104.00	(57.87) LT
57 0000	C.H. ROBINSON WORLDWIDE,	12/09/08	06/16/09	2,862.81	2,856.09	6.72 ST
46 0000	C.H. ROBINSON WORLDWIDE,	12/09/08	06/17/09	2,278.30	2,304.93	(26.63) ST
2 0000	C.H. ROBINSON WORLDWIDE,	12/10/08	06/17/09	99.06	102.86	(3.80) ST
63 0000	C.H. ROBINSON WORLDWIDE,	12/10/08	06/17/09	3,127.47	3,240.41	(112.94) ST
47 0000	C.H. ROBINSON WORLDWIDE,	06/05/09	06/17/09	2,333.20	2,460.45	(127.25) ST
110 0000	DARDEN RESTAURANTS INC	04/17/09	06/24/09	3,579.66	4,325.12	(745.46) ST
7 0000	DARDEN RESTAURANTS INC	04/17/09	06/25/09	229.78	275.24	(45.46) ST
63 0000	DARDEN RESTAURANTS INC	04/20/09	06/25/09	2,068.07	2,451.03	(382.96) ST
57 0000	DARDEN RESTAURANTS INC	04/23/09	06/25/09	1,871.11	2,269.23	(398.12) ST
55 0000	DARDEN RESTAURANTS INC	05/29/09	06/25/09	1,805.47	1,955.02	(149.55) ST
3 0000	DISCOVER FINL SVCS	07/29/05	06/15/09	29.03	52.64	(23.61) LT
283 0000	FAMILY DOLLAR STORES	01/15/09	06/18/09	8,158.40	8,008.01	150.39 ST
16 0000	FAMILY DOLLAR STORES	03/05/09	06/19/09	462.22	452.76	9.46 ST
75 0000	FAMILY DOLLAR STORES	03/05/09	06/19/09	2,166.71	2,270.85	(104.14) ST
44 0000	FREEMPT-MCMRAN CPR & GLD	03/06/09	06/18/09	2,232.09	1,471.12	760.97 ST
1 0000	FEDEX CORP DELAWARE COM	10/16/07	06/15/09	51.84	104.89	(53.05) LT
3 0000	GILEAD SCIENCES INC COM	11/27/07	06/02/09	129.02	131.69	(2.67) LT
12 0000	GILEAD SCIENCES INC COM	11/27/07	06/02/09	516.11	525.53	(9.42) LT
48 0000	HESS CORP	03/10/09	06/02/09	2,996.24	2,777.86	218.38 ST
72 0000	HESS CORP	03/10/09	06/03/09	4,168.99	4,166.79	2.20 ST
73 0000	HESS CORP	03/19/09	06/03/09	4,226.90	4,703.67	(476.77) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24 0000	HANSEN NATURAL CORP	05/08/09	06/02/09	886.68	1,014.52	(127.84) ST
38 0000	HANSEN NATURAL CORP	05/08/09	06/05/09	1,240.85	1,606.34	(365.49) ST
85 0000	HANSEN NATURAL CORP	05/11/09	06/05/09	2,775.60	3,694.98	(919.38) ST
48 0000	HANSEN NATURAL CORP	05/12/09	06/05/09	1,567.41	2,089.30	(521.89) ST
39 0000	HANSEN NATURAL CORP	05/12/09	06/05/09	1,291.47	1,697.57	(406.10) ST
2 0000	HEWLETT PACKARD CO /DEL	05/08/07	06/15/09	73.79	89.35	(15.56) LT
40 0000	ILLUMINA INC COM	02/04/09	06/02/09	1,516.56	1,338.57	177.99 ST
68 0000	ILLUMINA INC COM	02/04/09	06/16/09	2,545.16	2,275.57	269.59 ST
35 0000	ILLUMINA INC COM	02/04/09	06/16/09	1,287.06	1,171.25	115.81 ST
63 0000	ILLUMINA INC COM	02/04/09	06/17/09	2,292.64	2,108.25	184.39 ST
75 0000	ILLUMINA INC COM	02/04/09	06/18/09	2,717.80	2,509.83	207.97 ST
333 0000	INTEL CORP	09/28/06	06/04/09	5,348.34	6,894.52	(1,546.18) LT
150 0000	INTEL CORP	10/03/06	06/04/09	2,409.16	3,075.92	(666.76) LT
25 0000	INTEL CORP	02/27/07	06/04/09	401.53	508.78	(107.25) LT
1 0000	INTEL CORP	02/27/07	06/04/09	16.05	20.35	(4.30) LT
5 0000	INTEL CORP	02/27/07	06/15/09	79.28	101.75	(22.47) LT
14 0000	JEFFERIES GROUP INC NEW	08/06/07	06/05/09	305.61	358.72	(53.11) LT
16 0000	JEFFERIES GROUP INC NEW	08/14/07	06/05/09	349.27	386.79	(37.52) LT
23 0000	JEFFERIES GROUP INC NEW	04/03/08	06/05/09	502.08	398.75	103.33 LT
35 0000	JEFFERIES GROUP INC NEW	10/24/08	06/05/09	764.04	441.28	322.76 ST
3 0000	JEFFERIES GROUP INC NEW	11/20/08	06/05/09	65.49	28.57	36.92 ST
22 0000	KOHL'S CORP WISC PV 1CT	03/19/09	06/02/09	1,037.28	901.15	136.13 ST
2 0000	LEGG MASON INC	01/18/08	06/15/09	49.49	137.96	(88.47) LT
25 0000	MONSANTO CO NEW DEL COM	11/09/07	05/27/09	2,036.85	2,432.67	(395.82) LT
36 0000	MONSANTO CO NEW DEL COM	01/07/08	05/27/09	2,933.06	4,344.42	(1,411.36) LT
14 0000	MONSANTO CO NEW DEL COM	01/07/08	06/08/09	1,153.71	1,689.51	(535.80) LT
15 0000	MONSANTO CO NEW DEL COM	01/17/08	06/08/09	1,236.11	1,501.90	(265.79) LT
3 0000	MONSANTO CO NEW DEL COM	09/05/08	06/08/09	247.22	313.27	(66.05) ST
49 0000	MONSANTO CO NEW DEL COM	09/05/08	06/24/09	3,750.65	5,116.75	(1,366.10) ST
25 0000	MONSANTO CO NEW DEL COM	09/30/08	06/24/09	1,913.61	2,482.90	(569.29) ST
49 0000	MEDCO HEALTH SOLUTIONS I	02/02/09	06/02/09	2,324.04	2,220.10	103.94 ST
6 0000	MEDCO HEALTH SOLUTIONS I	02/03/09	06/02/09	284.58	283.22	1.36 ST
100 0000	MOSAIC CO	03/03/09	06/08/09	5,156.89	3,972.48	1,184.41 ST
6 0000	MASTERCARD INC	11/09/07	06/02/09	1,013.94	1,160.75	(146.81) LT
21 0000	MASTERCARD INC	10/03/08	06/25/09	3,424.93	3,529.06	(104.13) ST
23 0000	MASTERCARD INC	03/18/09	06/25/09	3,751.13	3,673.70	77.43 ST
43 0000	MEDNAX INC	04/25/06	06/09/09	1,721.82	2,174.24	(452.42) LT
14 0000	MEDNAX INC	05/30/06	06/09/09	560.59	626.47	(65.88) LT
10 0000	MEDNAX INC	08/07/06	06/09/09	400.42	427.27	(26.85) LT
1 0000	MEDNAX INC	12/06/06	06/09/09	40.03	49.16	(9.13) LT

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Merrill Lynch

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	MEDNAX INC	12/06/06	06/23/09	395.84	491.65	(95.81) LT
20.0000	MEDNAX INC	01/17/08	06/23/09	791.69	1,437.76	(646.07) LT
19.0000	MEDNAX INC	05/12/08	06/23/09	752.11	1,121.48	(369.37) LT
139.0000	MC GRAW HILL COMPANIES	04/30/09	06/18/09	4,193.26	4,203.43	(10.17) ST
4.0000	MC GRAW HILL COMPANIES	05/01/09	06/18/09	120.67	121.14	(0.47) ST
90.0000	MC GRAW HILL COMPANIES	05/01/09	06/19/09	2,700.45	2,725.87	(25.42) ST
1.0000	MEDTRONIC INC COM	03/02/07	06/15/09	32.33	49.76	(17.43) LT
5.0000	NATIONAL-OILWELL VARCO	11/12/08	06/15/09	186.65	123.57	63.08 ST
14.0000	NIKE INC CL B	03/24/08	06/05/09	823.99	970.39	(146.40) LT
12.0000	NIKE INC CL B	04/25/08	06/05/09	706.29	818.88	(112.59) LT
1.0000	NIKE INC CL B	04/25/08	06/15/09	56.13	68.24	(12.11) LT
85.0000	NORDSTROM INC	04/08/09	06/02/09	1,960.47	1,560.54	399.93 ST
58.0000	NORDSTROM INC	04/08/09	06/05/09	1,226.16	1,064.85	161.31 ST
347.0000	NORDSTROM INC	04/17/09	06/05/09	7,335.84	7,573.17	(237.33) ST
19.0000	PRICELINE COM INC	01/06/09	06/18/09	2,082.43	1,474.49	607.94 ST
44.0000	RAYMOND JAMES FINL INC	01/11/08	06/24/09	707.88	1,303.99	(596.11) LT
25.0000	RAYMOND JAMES FINL INC	01/16/08	06/24/09	402.22	723.96	(321.74) LT
1.0000	STARWOOD HOTELS AND	04/17/08	06/15/09	23.66	48.55	(24.89) LT
255.0000	SCHERING PLOUGH CORP	05/07/08	05/28/09	6,116.50	4,722.15	1,394.35 LT
39.0000	SYBASE INC COM	05/24/07	06/17/09	1,289.74	904.82	384.92 LT
1.0000	TEXAS INSTRUMENTS	08/15/06	06/15/09	20.82	31.72	(10.90) LT
20.0000	TEREX CORP DEL NEW COM	06/20/08	06/22/09	233.30	1,223.25	(989.95) LT
23.0000	TEREX CORP DEL NEW COM	06/25/08	06/22/09	268.29	1,357.97	(1,089.68) ST
4.0000	TEREX CORP DEL NEW COM	06/27/08	06/22/09	46.66	209.84	(163.18) ST
4.0000	TEREX CORP DEL NEW COM	08/04/08	06/22/09	46.66	178.65	(131.99) ST
4.0000	TEREX CORP DEL NEW COM	08/20/08	06/22/09	46.66	192.06	(145.40) ST
2.0000	TEREX CORP DEL NEW COM	08/29/08	06/22/09	23.33	100.66	(77.33) ST
20.0000	TEREX CORP DEL NEW COM	09/11/08	06/22/09	233.30	733.39	(500.09) ST
6.0000	TEREX CORP DEL NEW COM	10/15/08	06/22/09	70.00	124.83	(54.83) ST
1.0000	UNION PACIFIC CORP	07/31/06	06/15/09	51.18	42.43	8.75 LT
14.0000	VIACOM INC NEW CL B	06/05/06	06/03/09	323.92	527.12	(203.20) LT
2.0000	VIACOM INC NEW CL B	06/05/06	06/15/09	45.35	75.30	(29.95) LT
175.0000	VALE SA PFD SHS ADR	05/17/06	06/10/09	2,960.90	1,773.48	1,187.42 LT
44.0000	WALGREEN CO	02/20/08	05/28/09	1,324.48	1,567.17	(242.69) LT
1.0000	WALGREEN CO	02/20/08	06/01/09	31.44	35.61	(4.17) LT
96.0000	WALGREEN CO	02/20/08	06/05/09	2,957.49	3,419.30	(461.81) LT
151.0000	WALGREEN CO	08/07/08	06/05/09	4,651.89	5,325.14	(673.25) ST
74.0000	WALGREEN CO	09/30/08	06/05/09	2,279.73	2,282.72	(2.99) ST
1.0000	WALGREEN CO	09/30/08	06/15/09	30.45	30.84	(0.39) ST
2.0000	WEYERHAEUSER CO	10/22/08	06/15/09	65.56	77.37	(11.81) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1.0000	WILLIAMS COMPANIES DEL	11/05/08	06/15/09	16.67	19.64	(2.97) ST
102.0000	WELLS FARGO & CO NEW DEL	04/09/09	06/17/09	2,402.52	1,921.01	481.51 ST
114.0000	ABBOTT LABS	05/05/09	07/23/09	5,024.18	4,962.10	62.08 ST
1.0000	ABBOTT LABS	05/05/09	07/28/09	45.45	43.52	1.93 ST
52.0000	ARCH CAPITAL GRP LTD BM	10/29/08	06/29/09	3,015.30	3,731.44	(716.14) ST
26.0000	ARCH CAPITAL GRP LTD BM	10/29/08	06/30/09	1,510.01	1,865.72	(355.71) ST
4.0000	ARCH CAPITAL GRP LTD BM	02/03/09	06/30/09	232.31	239.88	(7.57) ST
4.0000	AMER EXPRESS COMPANY	05/07/07	07/28/09	109.83	252.40	(142.57) LT
3.0000	AMER EXPRESS COMPANY	07/13/07	07/28/09	82.38	188.77	(106.39) LT
8.0000	BANK NEW YORK MELLON	10/11/06	07/28/09	213.67	312.13	(98.46) LT
116.0000	BEST BUY CO INC	08/14/07	07/08/09	3,683.41	5,088.90	(1,405.49) LT
2.0000	BEST BUY CO INC	08/14/07	07/28/09	73.87	87.74	(13.87) LT
151.0000	BEST BUY CO INC	02/12/09	07/08/09	4,794.78	4,471.54	323.24 ST
1.0000	BEST BUY CO INC	02/12/09	07/28/09	36.94	29.61	7.33 ST
10.0000	CARNIVAL CORP PAIRED SHS	03/29/05	07/28/09	276.60	520.00	(243.40) LT
5.0000	CATERPILLAR INC DEL	03/18/09	07/28/09	211.19	131.51	79.68 ST
1.0000	CME GROUP INC	04/28/09	07/28/09	265.43	227.74	37.69 ST
41.0000	CORNING INC	03/19/09	07/27/09	674.43	532.76	141.67 ST
41.0000	CORNING INC	03/19/09	07/27/09	674.43	528.06	146.37 ST
36.0000	DARDEN RESTAURANTS INC	05/29/09	06/26/09	1,165.94	1,279.65	(113.71) ST
14.0000	DAVITA INC	04/10/07	07/08/09	715.51	792.30	(76.79) LT
11.0000	DISCOVER FINL SVCS	07/29/05	07/28/09	129.91	193.02	(63.11) LT
4.0000	DISNEY (WALT) CO COM STK	01/29/08	07/28/09	105.11	114.70	(9.59) LT
29.0000	FREEMPT-MCMRAN CPR & GLD	03/06/09	07/06/09	1,332.11	969.61	362.50 ST
73.0000	FREEMPT-MCMRAN CPR & GLD	03/13/09	07/06/09	3,353.25	2,706.88	646.37 ST
6.0000	FREEMPT-MCMRAN CPR & GLD	03/19/09	07/06/09	275.61	247.62	27.99 ST
38.0000	FREEMPT-MCMRAN CPR & GLD	03/19/09	07/06/09	1,745.53	1,578.52	167.01 ST
82.0000	FLUOR CORP NEW DEL COM	03/13/09	07/08/09	3,760.92	3,231.94	528.68 ST
18.0000	FLOWERVE CORP	04/02/09	07/08/09	1,104.41	1,106.93	(2.52) ST
7.0000	FEDEX CORP DELAWARE COM	10/16/07	07/15/09	396.63	734.26	(337.63) LT
57.0000	FEDEX CORP DELAWARE COM	11/16/07	07/15/09	3,229.78	5,506.45	(2,276.67) LT
23.0000	FEDEX CORP DELAWARE COM	11/16/07	07/22/09	1,413.32	2,221.91	(808.59) LT
17.0000	FEDEX CORP DELAWARE COM	11/21/07	07/22/09	1,044.63	1,584.06	(539.43) LT
2.0000	FEDEX CORP DELAWARE COM	11/21/07	07/22/09	130.51	186.36	(55.85) LT
19.0000	FIRST SOLAR INC	05/02/08	07/01/09	2,948.79	5,168.07	(2,219.28) LT
4.0000	FIRST SOLAR INC	07/07/08	07/01/09	620.80	1,026.99	(406.19) ST
7.0000	FIRST SOLAR INC	08/14/08	07/01/09	1,086.40	1,808.01	(721.61) ST
8.0000	FIRST SOLAR INC	08/14/08	07/06/09	1,165.81	2,066.30	(900.49) ST
19.0000	FIRST SOLAR INC	09/19/08	07/06/09	2,768.80	4,525.74	(1,756.94) ST
9.0000	FIRST SOLAR INC	10/23/08	07/06/09	1,311.54	1,151.75	159.79 ST

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THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	FIRST SOLAR INC	10/23/08	07/09/09	302.01	255.95	46.06 ST
7.0000	FIRST SOLAR INC	01/06/09	07/09/09	1,057.03	1,085.72	(28.69) ST
1.0000	FIRST SOLAR INC	04/30/09	07/09/09	151.01	188.36	(37.35) ST
3.0000	FRANKLIN RES INC	02/19/08	07/28/09	240.11	290.87	(50.76) LT
130.0000	ISHARES RUSSELL MIDCAP	10/14/08	07/10/09	3,519.45	4,173.40	(653.95) ST
1.0000	GENL DYNAMICS CORP COM	03/05/09	07/28/09	52.87	38.97	13.90 ST
1.0000	GENERAL MILLS	06/15/09	07/28/09	58.71	54.27	4.44 ST
60.0000	GOODRICH CORPORATION	01/07/09	07/23/09	2,957.35	2,435.58	521.77 ST
49.0000	GOODRICH CORPORATION	01/08/09	07/23/09	2,415.17	1,979.96	435.21 ST
19.0000	GOODRICH CORPORATION	01/08/09	07/23/09	936.49	770.95	165.54 ST
47.0000	GOODRICH CORPORATION	01/09/09	07/23/09	2,316.60	1,891.25	425.35 ST
35.0000	GOODRICH CORPORATION	06/05/09	07/23/09	1,725.13	1,930.48	(205.35) ST
3.0000	GOODRICH CORPORATION	06/05/09	07/24/09	148.24	165.47	(17.23) ST
4.0000	HARLEY DAVIDSON INC WIS	03/29/05	07/28/09	86.35	234.00	(147.65) LT
7.0000	HEWLETT PACKARD CO / DEL	05/08/07	07/28/09	289.09	312.73	(23.64) LT
4.0000	ILLINOIS TOOL WORKS INC	12/09/07	07/28/09	160.48	131.40	29.08 ST
19.0000	INTEL CORP	02/27/07	07/28/09	362.32	386.68	(24.36) LT
6.0000	JPMORGAN CHASE & CO	07/16/08	07/28/09	226.62	205.04	21.58 LT
68.0000	KOHL'S CORP WISC PV 1CT	03/19/09	07/15/09	3,101.55	2,785.39	316.16 ST
146.0000	KOHL'S CORP WISC PV 1CT	03/20/09	07/15/09	6,659.22	5,924.88	734.34 ST
31.0000	KOHL'S CORP WISC PV 1CT	03/24/09	07/15/09	1,413.95	1,318.31	95.64 ST
5.0000	LEGG MASON INC	01/18/08	07/28/09	135.02	344.92	(209.90) LT
22.0000	MORGAN STANLEY	01/31/08	06/26/09	624.32	1,078.35	(454.03) LT
70.0000	MORGAN STANLEY	02/07/08	06/26/09	1,986.49	3,152.74	(1,166.25) LT
140.0000	MORGAN STANLEY	04/24/08	06/26/09	3,973.00	7,036.85	(3,063.85) LT
35.0000	MORGAN STANLEY	04/25/08	06/26/09	993.25	1,766.54	(773.29) LT
20.0000	MORGAN STANLEY	04/25/08	06/26/09	567.57	1,008.75	(441.18) LT
94.0000	MORGAN STANLEY	04/25/08	07/22/09	2,572.46	4,741.17	(2,168.71) LT
70.0000	MORGAN STANLEY	02/18/09	07/22/09	1,915.66	1,408.68	506.98 ST
409.0000	MORGAN STANLEY	03/18/09	07/22/09	11,192.99	9,559.84	1,633.15 ST
15.0000	MEDNAX INC	05/12/08	07/07/09	660.48	885.39	(224.91) LT
25.0000	MEDNAX INC	05/27/08	07/07/09	1,100.80	1,240.25	(139.45) LT
27.0000	MEDNAX INC	05/28/08	07/07/09	1,188.88	1,411.32	(222.44) LT
1.0000	MCDONALDS CORP COM	10/01/08	07/28/09	56.26	63.62	(7.36) ST
165.0000	MEDTRONIC INC COM	03/02/07	07/23/09	5,685.71	8,211.23	(2,525.52) LT
23.0000	MEDTRONIC INC COM	10/22/07	07/23/09	792.56	1,078.92	(286.36) LT
570.0000	MICROSOFT CORP	06/04/09	07/24/09	13,321.98	12,450.50	871.48 ST
1.0000	MICROSOFT CORP	06/04/09	07/28/09	22.99	21.85	1.14 ST
130.0000	MICROSOFT CORP	06/16/09	07/24/09	3,038.35	3,092.59	(54.24) ST
2.0000	NATIONAL-OILWELL VARCO	11/12/08	07/28/09	71.19	49.43	21.76 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
23.0000	NALCO HLDG CO	09/25/08	07/16/09	406.95	453.33	(46.38) ST
54.0000	NALCO HLDG CO	09/25/08	07/16/09	955.45	1,065.55	(110.10) ST
54.0000	NALCO HLDG CO	09/26/08	07/16/09	955.46	1,036.47	(81.01) ST
1.0000	NALCO HLDG CO	10/01/08	07/16/09	17.70	18.55	(0.85) ST
22.0000	NALCO HLDG CO	10/01/08	07/20/09	389.30	408.19	(18.89) ST
17.0000	NALCO HLDG CO	10/10/08	07/20/09	300.82	210.01	90.81 ST
15.0000	NALCO HLDG CO	10/15/08	07/20/09	265.43	225.11	40.32 ST
14.0000	NALCO HLDG CO	10/29/08	07/20/09	247.74	167.70	80.04 ST
13.0000	NALCO HLDG CO	11/12/08	07/20/09	230.05	156.20	73.85 ST
29.0000	NALCO HLDG CO	11/14/08	07/20/09	513.19	359.20	153.99 ST
33.0000	NALCO HLDG CO	11/14/08	07/20/09	572.25	408.76	163.49 ST
1.0000	NIKE INC CL B	04/25/08	07/28/09	52.07	68.24	(16.17) LT
404.0000	NOKIA CORP SPON ADR	03/13/09	07/28/09	5,265.23	4,359.40	905.83 ST
5.0000	OMNICOM GROUP COM	12/19/07	07/28/09	167.40	238.67	(71.27) LT
1.0000	PETROHAWK ENERGY CORP	05/13/08	07/06/09	19.27	25.99	(6.72) LT
44.0000	PETROHAWK ENERGY CORP	09/22/08	07/06/09	848.10	1,141.76	(293.66) ST
64.0000	PETROHAWK ENERGY CORP	09/23/08	07/06/09	1,233.60	1,648.38	(414.78) ST
60.0000	PETROHAWK ENERGY CORP	10/23/08	07/06/09	1,156.49	926.81	229.68 ST
124.0000	PETROHAWK ENERGY CORP	04/24/09	07/06/09	2,390.09	2,776.82	(386.73) ST
40.0000	PETROHAWK ENERGY CORP	04/24/09	07/06/09	766.86	895.76	(128.90) ST
39.0000	PETROHAWK ENERGY CORP	04/27/09	07/07/09	747.68	896.04	(148.36) ST
81.0000	PITNEY BOWES INC	01/17/08	07/06/09	1,675.26	2,826.83	(1,151.57) LT
35.0000	PITNEY BOWES INC	07/25/08	07/06/09	723.88	1,126.93	(403.05) ST
39.0000	PRECISION CASTPARTS	01/21/09	07/15/09	2,947.28	2,361.38	585.90 ST
15.0000	PRECISION CASTPARTS	01/21/09	07/21/09	1,147.98	908.23	239.75 ST
24.0000	PRECISION CASTPARTS	01/22/09	07/21/09	1,836.77	1,440.01	396.76 ST
30.0000	QUALCOMM INC	01/24/08	07/27/09	1,399.55	1,198.63	200.92 LT
46.0000	RANGE RESOURCES CORP DEL	12/10/08	07/06/09	1,703.94	1,742.82	(38.88) ST
77.0000	RANGE RESOURCES CORP DEL	01/06/09	07/06/09	2,852.24	3,071.59	(219.35) ST
100.0000	RANGE RESOURCES CORP DEL	01/06/09	07/07/09	3,666.08	3,989.08	(323.00) ST
69.0000	ST JUDE MEDICAL INC	06/18/09	07/22/09	2,545.44	2,807.23	(261.79) ST
3.0000	SAFEMAY INC NEW	06/12/09	07/28/09	56.28	62.89	(6.61) ST
26.0000	SCHEIN (HENRY) INC COM	10/09/08	07/14/09	1,171.97	1,179.10	(7.13) ST
53.0000	STARWOOD HOTELS AND	04/17/08	07/08/09	991.70	2,573.54	(1,581.84) LT
1.0000	STARWOOD HOTELS AND	04/17/08	07/28/09	22.32	48.56	(26.24) LT
129.0000	STARWOOD HOTELS AND	04/22/08	07/08/09	2,413.78	6,307.36	(3,893.58) LT
31.0000	STARWOOD HOTELS AND	05/08/08	07/08/09	580.06	1,618.02	(1,037.96) LT
75.0000	STARWOOD HOTELS AND	05/08/08	07/08/09	1,402.66	3,914.57	(2,511.91) LT
38.0000	STARWOOD HOTELS AND	06/24/08	07/08/09	710.68	1,595.76	(885.08) LT
4.0000	STARWOOD HOTELS AND	06/25/08	07/08/09	74.80	167.97	(93.17) LT

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Merrill Lynch

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2,000	STARWOOD HOTELS AND	06/25/08	07/28/09	44.66	83.98	(39.32) LT
26,000	SOUTHWESTERN ENERGY CO	05/01/08	07/08/09	909.73	1,062.25	(152.52) LT
8,000	SOUTHWESTERN ENERGY CO	09/17/08	07/08/09	279.93	250.11	29.82 ST
5,000	TEXAS INSTRUMENTS	08/15/06	07/28/09	118.99	158.60	(39.61) LT
21,000	TOKIO MARINE HOLDINGS	06/05/07	07/24/09	589.20	878.15	(288.95) LT
193,000	TOKIO MARINE HOLDINGS	06/05/07	07/27/09	5,330.13	8,070.71	(2,740.58) LT
1,000	TOKIO MARINE HOLDINGS	06/05/07	07/28/09	27.79	41.82	(14.03) LT
104,000	TIME WARNER INC SHS	03/29/05	07/07/09	2,469.32	4,109.09	(1,639.77) LT
78,000	TIME WARNER INC SHS	03/29/05	07/08/09	1,835.13	3,081.83	(1,246.70) LT
60,000	TIME WARNER INC SHS	07/29/05	07/08/09	1,411.64	2,319.82	(908.18) LT
27,000	TIME WARNER INC SHS	07/29/05	07/09/09	641.32	1,043.92	(402.60) LT
2,000	UNION PACIFIC CORP	07/31/06	07/28/09	112.35	84.86	27.49 LT
15,000	VIACOM INC NEW	06/05/06	07/14/09	309.34	564.78	(255.44) LT
140,000	VIACOM INC NEW	06/20/06	07/14/09	2,887.19	5,068.55	(2,181.36) LT
20,000	VIACOM INC NEW	06/21/06	07/14/09	412.46	742.74	(330.28) LT
26,000	VIACOM INC NEW	09/18/06	07/14/09	536.20	948.97	(412.77) LT
114,000	VIACOM INC NEW	09/18/06	07/14/09	2,398.06	4,160.90	(1,762.84) LT
50,000	VIACOM INC NEW	09/18/06	07/15/09	1,092.02	1,824.96	(732.94) LT
34,000	VIACOM INC NEW	11/29/06	07/15/09	742.58	1,285.02	(542.44) LT
70,000	VIACOM INC NEW	08/27/08	07/15/09	1,528.85	2,009.08	(480.23) ST
35,000	VIACOM INC NEW	08/27/08	07/16/09	777.20	1,004.54	(227.34) ST
54,000	VISA INC CL A SHRS	03/19/08	07/08/09	3,207.22	3,167.89	39.33 LT
154,000	VISA INC CL A SHRS	03/19/08	07/15/09	9,476.70	9,034.37	442.33 LT
2,000	WALGREEN CO	09/30/08	07/28/09	60.34	61.69	(1.35) ST
3,000	WEYERHAEUSER CO	10/22/08	07/28/09	102.95	116.06	(13.11) ST
11,000	WILLIAMS COMPANIES DEL	11/05/08	07/28/09	179.73	216.12	(36.39) ST
231,000	WELLS FARGO & CO NEW DEL	04/09/09	07/06/09	5,245.65	4,350.54	895.11 ST
168,000	WELLS FARGO & CO NEW DEL	04/09/09	07/22/09	4,054.17	3,164.03	890.14 ST
72,000	ABBOTT LABS	05/05/09	08/18/09	3,189.27	3,133.97	55.30 ST
1,000	ABBOTT LABS	06/15/09	08/18/09	44.29	44.96	(0.67) ST
133,000	ABBOTT LABS	06/18/09	08/18/09	5,891.30	6,291.14	(399.84) ST
18,000	APPLE INC	09/07/06	08/19/09	2,955.00	1,301.99	1,653.01 LT
151,000	BAXTER INTERNTL INC	06/18/09	08/07/09	8,349.02	7,558.21	790.81 ST
18,000	W R BERKLEY CORP	07/14/08	08/06/09	423.13	419.17	3.96 LT
8,000	W R BERKLEY CORP	07/16/08	08/06/09	188.05	180.90	7.15 LT
21,000	W R BERKLEY CORP	07/22/08	08/06/09	493.66	500.36	(6.70) LT
51,000	W R BERKLEY CORP	07/22/08	08/07/09	1,199.03	1,215.18	(16.15) LT
99,000	W R BERKLEY CORP	07/25/08	08/07/09	2,327.53	2,286.47	41.06 LT
2,000	W R BERKLEY CORP	09/22/08	08/07/09	47.03	52.71	(5.68) ST
36,000	CLIFFS NATURAL RESOURCES	04/01/09	08/20/09	964.44	663.34	301.10 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
246.0000	CISCO SYSTEMS INC COM	03/04/09	08/18/09	5,141.68	3,761.68	1,380.00 ST
114.0000	COLGATE PALMOLIVE	07/06/09	07/30/09	8,252.15	8,438.98	(186.83) ST
50.0000	COLGATE PALMOLIVE	07/06/09	08/03/09	3,590.35	3,701.32	(110.97) ST
82.0000	COLGATE PALMOLIVE	07/07/09	08/03/09	5,888.20	6,041.74	(153.54) ST
60.0000	CORNING INC	03/19/09	08/04/09	1,001.02	772.78	228.24 ST
127.0000	CORNING INC	03/19/09	08/04/09	2,131.81	1,635.72	496.09 ST
120.0000	CORNING INC	03/19/09	08/18/09	1,880.31	1,545.58	334.73 ST
129.0000	CORNING INC	04/02/09	08/18/09	2,021.33	1,929.19	92.14 ST
27.0000	EXPRESS SCRIPTS INC COM	06/02/09	08/20/09	1,826.73	1,735.43	91.30 ST
46.0000	FIRST SOLAR INC	04/30/09	07/31/09	7,185.20	8,664.84	(1,479.64) ST
4.0000	GILEAD SCIENCES INC COM	11/27/07	08/04/09	191.64	175.18	16.46 LT
30.0000	GILEAD SCIENCES INC COM	11/28/07	08/04/09	1,437.31	1,360.68	76.63 LT
129.0000	GILEAD SCIENCES INC COM	10/09/08	08/04/09	6,180.46	5,381.44	799.02 ST
117.0000	HCC INS HOLDING INC	04/28/06	08/19/09	2,948.81	3,907.51	(958.70) LT
133.0000	HARLEY DAVIDSON INC WIS	03/29/05	08/07/09	3,146.81	7,780.49	(4,633.68) LT
36.0000	LIFE TECHNOLOGIES CORP	04/30/09	07/29/09	1,652.99	1,345.18	307.81 ST
83.0000	MEDTRONIC INC COM	10/22/07	07/30/09	2,929.80	3,893.54	(963.74) LT
164.0000	MEDTRONIC INC COM	07/16/08	07/30/09	5,789.01	8,886.03	(3,097.02) LT
109.0000	MEDTRONIC INC COM	07/16/08	07/30/09	3,847.59	5,901.61	(2,054.02) LT
40.0000	MEDTRONIC INC COM	08/05/08	07/30/09	1,411.95	2,140.78	(728.83) ST
44.0000	MEDTRONIC INC COM	01/14/09	07/30/09	1,553.15	1,415.80	137.35 ST
30.0000	PRECISION CASTPARTS	01/22/09	08/18/09	2,504.48	1,800.03	704.45 ST
25.0000	PRECISION CASTPARTS	05/19/09	08/18/09	2,087.07	2,053.04	34.03 ST
10.0000	PRECISION CASTPARTS	05/20/09	08/18/09	834.82	829.58	5.24 ST
21.0000	PRECISION CASTPARTS	06/05/09	08/18/09	1,753.15	1,854.70	(101.55) ST
13.0000	PRECISION CASTPARTS	06/05/09	08/18/09	1,080.62	1,148.15	(67.53) ST
23.0000	RAYMOND JAMES FINL INC	01/16/08	08/11/09	497.51	666.06	(168.55) LT
33.0000	RAYMOND JAMES FINL INC	01/17/08	08/11/09	713.83	956.70	(242.87) LT
43.0000	RAYMOND JAMES FINL INC	02/11/08	08/11/09	930.15	1,133.86	(203.71) LT
28.0000	RAYMOND JAMES FINL INC	02/11/08	08/12/09	613.61	738.34	(124.73) LT
19.0000	RAYMOND JAMES FINL INC	02/21/08	08/12/09	416.38	480.32	(63.94) LT
13.0000	RAYMOND JAMES FINL INC	03/04/08	08/12/09	284.89	288.22	(3.33) LT
33.0000	RAYMOND JAMES FINL INC	03/12/08	08/12/09	723.19	772.81	(49.62) LT
6.0000	RAYMOND JAMES FINL INC	03/17/08	08/12/09	131.48	120.11	11.37 LT
40.0000	RAYMOND JAMES FINL INC	09/22/08	08/12/09	876.61	1,280.69	(404.08) ST
6.0000	ROFIN SINAR TECH INC	07/08/08	08/25/09	150.43	177.34	(26.91) LT
1.0000	ROSS STORES INC COM	06/12/07	08/11/09	44.37	30.81	13.56 LT
20.0000	ROSS STORES INC COM	06/28/07	08/11/09	887.53	618.51	269.02 LT
20.0000	ROSS STORES INC COM	09/06/07	08/11/09	887.53	543.96	343.57 LT
15.0000	ROSS STORES INC COM	10/05/07	08/11/09	665.65	414.37	251.28 LT

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10.0000	ROSS STORES INC COM	10/24/07	08/11/09	443.76	258.75	185.01 LT
70.0000	ST JUDE MEDICAL INC	06/18/09	07/30/09	2,638.30	2,847.93	(209.63) ST
2.0000	ST JUDE MEDICAL INC	06/18/09	08/07/09	75.91	81.37	(5.46) ST
93.0000	ST JUDE MEDICAL INC	06/19/09	08/07/09	3,530.22	3,774.33	(244.11) ST
65.0000	ST JUDE MEDICAL INC	06/23/09	08/07/09	2,467.36	2,663.72	(196.36) ST
128.0000	SUMITOMO TR & BKG SPDADR	03/29/05	08/12/09	711.66	838.40	(126.74) LT
28.0000	SCHLUMBERGER LTD	05/07/09	08/19/09	1,476.75	1,544.63	(67.88) ST
77.0000	SCHLUMBERGER LTD	05/08/09	08/19/09	4,061.08	4,299.46	(238.38) ST
28.0000	SCHLUMBERGER LTD	06/12/09	08/19/09	1,476.77	1,675.18	(198.41) ST
59.0000	SYBASE INC COM	05/24/07	07/31/09	2,105.73	1,368.84	736.89 LT
33.0000	SYBASE INC COM	05/24/07	08/20/09	1,126.41	765.63	360.78 LT
19.0000	SYBASE INC COM	06/19/07	08/20/09	648.54	446.01	202.53 LT
24.0000	TEXAS INSTRUMENTS	08/15/06	08/12/09	576.61	761.31	(184.70) LT
87.0000	TEXAS INSTRUMENTS	08/15/06	08/27/09	2,127.47	2,759.77	(632.30) LT
111.0000	TEXAS INSTRUMENTS	05/02/07	08/27/09	2,714.37	3,888.23	(1,173.86) LT
65.0000	URS CORP NEW COM	04/30/09	07/29/09	3,221.40	2,873.65	347.75 ST
40.0000	URS CORP NEW COM	04/30/09	08/18/09	1,903.07	1,768.40	134.67 ST
19.0000	URS CORP NEW COM	05/01/09	08/18/09	903.96	835.35	68.61 ST
37.0000	URS CORP NEW COM	05/01/09	08/19/09	1,720.48	1,626.76	93.72 ST
29.0000	URS CORP NEW COM	05/14/09	08/19/09	1,348.50	1,340.26	8.24 ST
28.0000	URS CORP NEW COM	05/14/09	08/20/09	1,283.69	1,294.06	(10.37) ST
89.0000	AMAZON COM INC COM	05/19/08	09/03/09	6,974.01	7,343.88	(369.87) LT
51.0000	AMGEN INC COM PV \$0.0001	07/08/09	09/23/09	3,082.94	3,071.26	11.68 ST
87.0000	AMGEN INC COM PV \$0.0001	07/08/09	09/23/09	5,270.49	5,239.20	31.29 ST
9.0000	APPLE INC	09/07/06	09/18/09	1,671.81	650.99	1,020.82 LT
36.0000	AUTOZONE INC NEVADA COM	02/23/09	08/28/09	5,335.40	5,187.22	148.18 ST
21.0000	AUTOZONE INC NEVADA COM	03/03/09	08/28/09	3,112.33	3,190.73	(78.40) ST
79.0000	CLIFFS NATURAL RESOURCES	04/01/09	08/27/09	2,044.43	1,455.67	588.76 ST
41.0000	CONAGRA FOODS INC	10/02/08	09/17/09	903.18	821.60	81.58 ST
122.0000	CONAGRA FOODS INC	10/03/08	09/17/09	2,687.53	2,425.59	261.94 ST
24.0000	CORNING INC	04/02/09	08/31/09	361.07	358.92	2.15 ST
162.0000	CORNING INC	04/02/09	08/31/09	2,445.23	2,422.72	22.51 ST
321.0000	CORNING INC	04/02/09	08/31/09	4,845.18	5,106.56	(261.38) ST
43.0000	EATON CORP	09/25/08	08/28/09	2,353.94	2,584.36	(230.42) ST
16.0000	FACTSET RESH SYS INC	10/29/08	09/21/09	983.49	593.40	390.09 ST
21.0000	FACTSET RESH SYS INC	10/29/08	09/23/09	1,482.95	778.85	704.10 ST
15.0000	FACTSET RESH SYS INC	10/29/08	09/24/09	1,030.66	556.32	474.34 ST
31.0000	FEDEX CORP DELAWARE COM	11/21/07	09/10/09	2,250.41	2,888.60	(638.19) LT
20.0000	FEDEX CORP DELAWARE COM	12/27/07	09/10/09	1,451.88	1,839.94	(388.06) LT
64.0000	ISHARES RUSSELL MIDCAP	10/14/08	09/03/09	2,084.20	2,054.61	29.59 ST

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66.0000	SHARES RUSSELL MIDCAP	05/26/09	09/03/09	2,149.35	1,878.06	271.29 ST
69.0000	GALLAGHER ARTHUR J & CO	03/19/09	09/09/09	1,835.78	1,207.38	428.40 ST
7.0000	GILEAD SCIENCES INC COM	10/09/08	09/11/09	321.76	292.02	29.74 ST
22.0000	GILEAD SCIENCES INC COM	10/09/08	09/11/09	1,011.24	915.00	96.24 ST
74.0000	GILEAD SCIENCES INC COM	10/17/08	09/11/09	3,401.46	3,223.45	178.01 ST
98.0000	GILEAD SCIENCES INC COM	06/18/09	09/11/09	4,504.65	4,553.97	(49.32) ST
36.0000	HDFC BANK LTD ADR	05/12/09	09/03/09	3,457.17	2,858.32	598.85 ST
13.0000	HARLEY DAVIDSON INC WIS	03/29/05	09/10/09	328.29	760.51	(432.22) LT
73.0000	HARLEY DAVIDSON INC WIS	04/18/05	09/10/09	1,843.48	3,325.60	(1,482.12) LT
7.0000	HARLEY DAVIDSON INC WIS	04/18/05	09/15/09	174.77	318.90	(144.13) LT
80.0000	HARLEY DAVIDSON INC WIS	04/28/05	09/15/09	1,997.47	3,743.92	(1,746.45) LT
90.0000	HARLEY DAVIDSON INC WIS	05/27/05	09/15/09	2,247.17	4,496.42	(2,249.25) LT
8.0000	HARLEY DAVIDSON INC WIS	01/28/09	09/15/09	199.75	103.14	96.61 ST
46.0000	IPC HOLDINGS LTD	10/01/07	08/27/09	1,458.29	1,353.79	104.50 LT
124.0000	IPC HOLDINGS LTD	10/01/07	09/08/09	930.00	719.58	210.42 LT
6.0000	IPC HOLDINGS LTD	01/17/08	09/02/09	186.58	158.81	27.77 LT
78.0000	IPC HOLDINGS LTD	01/17/08	09/08/09	585.00	208.98	376.02 LT
29.0000	IPC HOLDINGS LTD	01/23/08	09/02/09	901.85	738.63	163.22 LT
34.0000	INTL BUSINESS MACHINES	01/18/08	08/28/09	4,041.78	3,554.53	487.25 LT
12.0000	INTL BUSINESS MACHINES	05/01/08	08/28/09	1,426.51	1,478.29	(51.78) LT
34.0000	INTERCONTINENTAL EXCHANGE	05/18/09	09/10/09	2,980.69	3,424.06	(443.37) ST
79.0000	LIFE TECHNOLOGIES CORP	04/30/09	08/31/09	3,516.45	2,951.92	564.53 ST
10.0000	LIFE TECHNOLOGIES CORP	04/30/09	08/31/09	445.02	373.66	71.36 ST
48.0000	LIFE TECHNOLOGIES CORP	04/30/09	09/01/09	2,147.99	1,793.57	354.42 ST
18.0000	LIFE TECHNOLOGIES CORP	06/25/09	09/01/09	805.20	672.60	132.60 ST
80.0000	LIFE TECHNOLOGIES CORP	08/04/08	09/11/09	3,578.71	3,302.22	276.49 ST
10.0000	MCAFEES INC	08/05/08	09/11/09	421.68	374.23	47.45 LT
58.0000	MCAFEES INC	08/07/08	09/11/09	2,445.77	2,184.41	261.36 LT
21.0000	MCAFEES INC	08/07/08	09/11/09	885.55	811.00	74.55 LT
11.0000	MCAFEES INC	08/07/08	09/11/09	462.96	424.81	38.15 LT
37.0000	MCAFEES INC	08/07/08	09/11/09	1,545.43	1,428.92	116.51 LT
14.0000	MCAFEES INC	08/07/08	09/14/09	584.85	540.68	44.17 LT
2.0000	MCAFEES INC	08/07/08	09/14/09	83.56	77.64	5.92 LT
28.0000	MCAFEES INC	08/07/08	09/15/09	1,154.32	1,087.05	67.27 LT
56.0000	MCAFEES INC	03/26/09	09/15/09	2,308.65	1,895.60	413.05 ST
23.0000	MCAFEES INC	03/26/09	09/15/09	948.10	778.56	169.54 ST
259.0000	MICROSOFT CORP	06/16/09	09/11/09	6,470.17	6,161.41	308.76 ST
352.0000	MICROSOFT CORP	06/17/09	09/11/09	8,793.43	8,293.54	499.89 ST
62.0000	NICE SYSTS LTD SPSP ADR	12/11/07	08/31/09	1,701.70	1,983.34	(281.64) LT
150.0000	ORACLE CORP \$0.01 DEL	01/14/08	09/03/09	3,217.94	3,281.74	(63.80) LT

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127.0000	ORACLE CORP \$0 01 DEL	01/16/08	09/03/09	2,724.51	2,807.74	(83.23) LT
20.0000	OWENS ILL INC COM NEW	08/21/08	09/16/09	-762.80	830.39	(67.59) LT
4.0000	OWENS ILL INC COM NEW	08/22/08	09/16/09	152.57	169.26	(16.69) LT
592.0000	PFIZER INC DEL PV\$0.05	07/08/09	09/14/09	9,652.49	8,670.91	981.58 ST
61.0000	PHILLIPS VAN HEUSEN	08/01/07	09/16/09	2,576.34	3,145.18	(568.84) LT
33.0000	PHILLIPS VAN HEUSEN	08/06/07	09/16/09	1,393.76	1,772.99	(379.23) LT
16.0000	ROFIN SINAR TECH INC	07/08/08	08/27/09	388.06	472.94	(84.88) LT
1.0000	ROFIN SINAR TECH INC	07/09/08	08/27/09	24.26	29.57	(5.31) LT
4.0000	ROFIN SINAR TECH INC	07/09/08	08/28/09	94.21	118.31	(24.10) LT
6.0000	ROFIN SINAR TECH INC	07/09/08	08/28/09	140.42	177.46	(37.04) LT
4.0000	ROFIN SINAR TECH INC	07/09/08	08/31/09	90.88	118.31	(27.43) LT
3.0000	ROFIN SINAR TECH INC	07/09/08	09/01/09	65.97	88.73	(22.76) LT
5.0000	ROFIN SINAR TECH INC	07/09/08	09/04/09	109.96	147.89	(37.93) LT
16.0000	ROFIN SINAR TECH INC	07/09/08	09/10/09	353.11	473.26	(120.15) LT
4.0000	ROFIN SINAR TECH INC	07/09/08	09/10/09	88.08	118.32	(30.24) LT
14.0000	ROFIN SINAR TECH INC	07/09/08	09/11/09	308.29	409.92	(101.63) LT
5.0000	ROFIN SINAR TECH INC	10/09/08	09/09/09	108.50	146.40	(37.90) LT
6.0000	SCHEN (HENRY) INC COM	10/10/08	09/09/09	323.67	272.11	51.56 ST
9.0000	SCHEN (HENRY) INC COM	10/16/08	09/09/09	485.51	388.83	96.68 ST
4.0000	SCHEN (HENRY) INC COM	10/23/08	09/09/09	215.78	181.47	34.31 ST
2.0000	SCHEN (HENRY) INC COM	10/23/08	09/09/09	215.79	182.04	33.75 ST
6.0000	SCHEN (HENRY) INC COM	10/24/08	09/09/09	107.61	91.02	16.59 ST
21.0000	SCHEN (HENRY) INC COM	10/29/08	09/09/09	322.83	263.66	59.17 ST
19.0000	SCHEN (HENRY) INC COM	11/07/08	09/09/09	1,129.94	981.36	148.58 ST
5.0000	SCHEN (HENRY) INC COM	11/12/08	09/09/09	1,022.32	802.63	219.69 ST
5.0000	SCHEN (HENRY) INC COM	11/18/08	09/09/09	269.03	208.54	60.49 ST
4.0000	SCHEN (HENRY) INC COM	11/20/08	09/09/09	269.03	202.01	67.02 ST
7.0000	SCHEN (HENRY) INC COM	11/26/08	09/09/09	215.22	138.36	76.86 ST
6.0000	SCHEN (HENRY) INC COM	12/19/08	09/09/09	376.65	245.28	131.37 ST
22.0000	SCHEN (HENRY) INC COM	01/05/09	09/09/09	322.84	211.06	111.78 ST
58.0000	J M SMUCKER CO	11/07/08	09/16/09	1,183.77	836.21	347.56 ST
66.0000	SOUTHWESTERN ENERGY CO	09/17/08	08/31/09	3,042.37	2,373.87	668.50 ST
25.0000	SOUTHWESTERN ENERGY CO	09/18/08	08/31/09	2,433.39	2,063.49	369.90 ST
41.0000	SYBASE INC COM	06/19/07	09/02/09	921.74	804.12	117.62 ST
20.0000	SYBASE INC COM	09/14/07	09/02/09	1,423.60	962.47	461.13 LT
123.0000	TEXAS INSTRUMENTS	05/02/07	09/22/09	694.44	446.46	247.98 LT
19.0000	TEXAS INSTRUMENTS	05/02/07	09/22/09	2,953.10	4,308.57	(1,355.47) LT
41.0000	WADDELL & REED FINL A	07/30/07	08/27/09	456.16	665.55	(209.39) LT
147.0000	WEYERHAEUSER CO	10/22/08	09/11/09	1,071.68	1,033.77	37.91 LT
				5,437.90	5,687.33	(249.43) ST

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33.0000	WEYERHAEUSER CO	01/21/09	09/11/09	1,220.75	913.89	306.86 ST
30.0000	WEYERHAEUSER CO	01/21/09	09/17/09	1,178.06	830.81	347.25 ST
18.0000	WEYERHAEUSER CO	01/22/09	09/17/09	706.84	498.77	208.07 ST
85.0000	WEYERHAEUSER CO	02/10/09	09/17/09	3,337.85	2,251.63	1,086.22 ST
7.0000	A N S Y S INC COM	07/01/09	09/29/09	266.89	219.64	47.25 ST
8.0000	A N S Y S INC COM	07/01/09	09/30/09	297.95	251.03	46.92 ST
52.0000	ANNALY CAP MGMT INC	09/25/08	09/29/09	952.24	780.05	172.19 LT
10.0000	AMER EXPRESS COMPANY	07/13/07	10/12/09	351.77	629.23	(277.46) LT
57.0000	AMER EXPRESS COMPANY	01/07/08	10/12/09	2,005.06	3,586.67	(1,581.61) LT
145.0000	AMER EXPRESS COMPANY	07/08/09	10/12/09	5,100.61	7,106.29	(2,005.68) LT
6.0000	AMER EXPRESS COMPANY	07/16/08	10/12/09	211.06	231.84	(20.78) LT
128.0000	AMGEN INC COM PV \$0.0001	07/28/09	10/23/09	7,198.04	7,708.27	(510.23) ST
53.0000	AMGEN INC COM PV \$0.0001	07/07/09	10/23/09	2,980.44	3,296.59	(316.15) ST
58.0000	ANALOG DEVICES INC COM	07/07/09	10/07/09	1,557.73	1,394.82	162.91 ST
49.0000	ANALOG DEVICES INC COM	07/07/09	10/06/09	1,306.76	1,178.39	128.37 ST
139.0000	ANALOG DEVICES INC COM	07/07/09	10/08/09	3,667.60	3,342.79	324.81 ST
48.0000	ANALOG DEVICES INC COM	07/08/09	10/08/09	1,268.51	1,122.16	144.35 ST
9.0000	APPLE INC	09/07/06	10/06/09	1,701.40	650.99	1,050.41 LT
31.0000	BANK NEW YORK MELLON	10/11/06	10/12/09	884.11	1,209.51	(325.40) LT
80.0000	BANK NEW YORK MELLON	11/09/06	10/12/09	2,281.58	3,067.34	(785.76) LT
31.0000	BANK NEW YORK MELLON	05/30/07	10/12/09	884.11	1,323.71	(439.60) LT
130.0000	CHECK POINT SOFTWARE TECH	07/07/09	09/30/09	3,595.97	2,943.36	652.61 ST
15.0000	CULLEN FRST BKRS PV\$0.01	11/24/08	10/22/09	727.82	751.53	(23.71) ST
6.0000	CULLEN FRST BKRS PV\$0.01	01/08/09	10/22/09	291.13	266.21	24.92 ST
22.0000	CULLEN FRST BKRS PV\$0.01	01/08/09	10/26/09	1,049.47	976.12	73.35 ST
7.0000	CULLEN FRST BKRS PV\$0.01	01/15/09	10/26/09	333.92	298.30	35.62 ST
7.0000	CULLEN FRST BKRS PV\$0.01	01/16/09	10/26/09	333.93	304.86	29.07 ST
6.0000	CULLEN FRST BKRS PV\$0.01	01/26/09	10/26/09	286.23	244.48	41.75 ST
3.0000	CULLEN FRST BKRS PV\$0.01	01/26/09	10/26/09	144.82	122.24	22.58 ST
54.0000	DISCOVER FINL SVCS	07/29/05	10/12/09	890.64	947.59	(56.95) LT
5.0000	DISCOVER FINL SVCS	06/21/06	10/12/09	82.46	98.07	(15.61) LT
66.0000	DISCOVER FINL SVCS	09/20/06	10/12/09	1,088.57	1,572.72	(484.15) LT
44.0000	DISCOVER FINL SVCS	09/20/06	10/12/09	725.70	1,048.48	(322.78) LT
14.0000	DISCOVER FINL SVCS	12/15/06	10/12/09	230.91	368.64	(137.73) LT
14.0000	DISCOVER FINL SVCS	12/19/06	10/12/09	230.90	379.70	(148.80) LT
28.0000	DISCOVER FINL SVCS	03/21/07	10/12/09	461.83	750.11	(288.28) LT
35.0000	DISCOVER FINL SVCS	12/04/07	10/12/09	577.26	568.44	8.82 LT
50.0000	DISCOVER FINL SVCS	12/04/07	10/12/09	824.68	812.97	11.71 LT
58.0000	EQUIFAX INC	09/15/08	10/16/09	1,677.22	2,106.05	(428.83) LT
12.0000	EQUIFAX INC	09/15/08	10/19/09	346.58	435.74	(89.16) LT

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40 0000	EQUIFAX INC	10/02/08	10/19/09	1,155.27	1,286.72	(131.45) LT
11 0000	EQUIFAX INC	03/13/09	10/19/09	317.70	231.05	86.65 ST
7 0000	EQUIFAX INC	03/31/09	10/19/09	202.17	170.01	32.16 ST
10 0000	EQUIFAX INC	04/06/09	10/19/09	288.83	262.98	25.85 ST
11 0000	FACTSET RESH SYS INC	10/29/08	10/13/09	730.21	407.97	322.24 ST
8 0000	FACTSET RESH SYS INC	10/29/08	10/15/09	527.82	296.71	231.11 ST
34 0000	FLUOR CORP NEW DEL COM	03/13/09	10/02/09	1,631.85	1,340.08	291.77 ST
130 0000	FLUOR CORP NEW DEL COM	04/02/09	10/02/09	6,239.43	4,939.90	1,299.53 ST
53 0000	FEDEX CORP DELAWARE COM	12/27/07	10/01/09	3,925.44	4,875.86	(950.42) LT
11 0000	FEDEX CORP DELAWARE COM	03/16/09	10/01/09	814.71	440.51	374.20 ST
41 0000	FISERV INC WISC PV 1CT	10/15/07	10/02/09	1,937.82	2,184.56	(246.74) LT
10 0000	FISERV INC WISC PV 1CT	04/01/08	10/02/09	472.64	498.54	(25.90) LT
12 0000	FISERV INC WISC PV 1CT	06/11/08	10/02/09	567.17	585.97	(18.80) LT
11 0000	FISERV INC WISC PV 1CT	06/20/08	10/02/09	519.90	528.66	(8.76) LT
10 0000	FISERV INC WISC PV 1CT	02/24/09	10/02/09	472.65	333.50	139.15 ST
27 0000	FRANKLIN RES INC	02/19/08	10/12/09	2,859.30	2,617.85	241.45 LT
27 0000	FRANKLIN RES INC	02/20/08	10/12/09	2,859.30	2,574.81	284.49 LT
14 0000	FRANKLIN RES INC	02/22/09	10/12/09	1,482.60	1,325.15	157.45 LT
22 0000	GOLDMAN SACHS GROUP INC	02/04/09	10/15/09	4,127.89	1,941.04	2,186.85 ST
2 0000	GOOGLE INC CL A	08/08/06	10/22/09	1,098.20	765.61	332.59 LT
2 0000	GOOGLE INC CL A	08/08/06	10/22/09	1,098.20	765.62	332.58 LT
71 0000	HARLEY DAVIDSON INC WIS	01/28/09	10/01/09	1,565.31	915.42	649.89 ST
72 0000	HARLEY DAVIDSON INC WIS	02/04/09	10/01/09	1,587.36	923.04	664.32 ST
167 0000	HARLEY DAVIDSON INC WIS	03/17/09	10/01/09	3,681.81	1,900.78	1,781.03 ST
19 0000	INTL BUSINESS MACHINES	05/01/08	10/08/09	2,322.12	2,340.63	(18.51) LT
39 0000	INTL BUSINESS MACHINES	05/01/08	10/21/09	4,785.83	4,804.48	(18.65) LT
73 0000	INTL BUSINESS MACHINES	02/23/09	10/21/09	8,958.09	6,245.64	2,712.45 ST
87 0000	JPMORGAN CHASE & CO	07/16/08	10/12/09	3,963.84	2,973.15	990.69 LT
29 0000	JPMORGAN CHASE & CO	09/19/08	10/12/09	1,321.28	1,327.80	(6.52) LT
33 0000	LEGG MASON INC	01/18/08	10/14/09	1,061.13	2,276.48	(1,215.35) LT
134 0000	LEGG MASON INC	03/06/08	10/14/09	4,308.84	8,565.79	(4,256.95) LT
27 0000	LEGG MASON INC	05/07/08	10/14/09	888.19	1,514.38	(646.19) LT
18 0000	ORACLE CORP \$0.01 DEL	01/16/08	10/08/09	373.13	397.95	(24.82) LT
116 0000	ORACLE CORP \$0.01 DEL	01/17/08	10/08/09	2,404.59	2,506.12	(101.53) LT
83 0000	ORACLE CORP \$0.01 DEL	01/17/08	10/08/09	1,720.53	1,798.25	(77.72) LT
233 0000	ORACLE CORP \$0.01 DEL	01/17/08	10/15/09	4,949.35	5,048.10	(98.75) LT
12 0000	PRIVATE BANCORP INC DEL	06/09/09	10/21/09	241.11	261.91	(20.80) ST
30 0000	PRIVATE BANCORP INC DEL	06/09/09	10/21/09	597.95	654.79	(56.84) ST
70 0000	PRIVATE BANCORP INC DEL	06/09/09	10/26/09	896.05	1,527.86	(631.81) ST
31 0000	PRIVATE BANCORP INC DEL	08/11/09	10/26/09	396.83	828.94	(432.11) ST

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118 0000	PEOPLES UNITED FNL INC	10/03/06	09/30/09	1,834.97	2,226.80	(391 83) LT
30 0000	PRAXAIR INC	10/30/08	10/08/09	2,441.77	1,893.67	548.10 ST
144 0000	QUALCOMM INC	01/24/08	10/02/09	6,019.99	5,753.42	266.57 LT
105 0000	QUALCOMM INC	01/24/08	10/22/09	4,281.68	4,195.21	86.47 LT
52 0000	QUALCOMM INC	05/15/08	10/22/09	2,120.45	2,338.18	(217 73) LT
55 0000	QUALCOMM INC	05/16/08	10/22/09	2,242.79	2,517.81	(275 02) LT
50 0000	ROSS STORES INC COM	05/21/09	10/15/09	2,268.48	1,921.94	346.54 ST
269 0000	SUMITOMO TR & BKG SPADR	03/29/05	10/05/09	1,362.85	1,761.95	(399 10) LT
72 0000	J M SMUCKER CO	11/07/08	10/09/09	3,832.96	2,946.89	886.07 ST
7 0000	J M SMUCKER CO	11/12/08	10/09/09	372.55	280.00	92.65 ST
47 0000	UNION PACIFIC CORP	07/31/06	10/08/09	2,795.05	1,994.24	800.81 LT
52 0000	UNION PACIFIC CORP	08/29/06	10/08/09	3,092.41	2,077.73	1,014.68 LT
108 0000	UNION PACIFIC CORP	08/29/06	10/23/09	6,229.78	4,315.30	1,914.48 LT
109 0000	UNION PACIFIC CORP	09/15/06	10/23/09	6,287.46	4,575.82	1,711.64 LT
114 0000	ANNALY CAP MGMT INC	09/25/08	11/20/09	2,072.69	1,710.11	362.58 LT
45 0000	AVERY DENNISON CORP	05/26/09	11/20/09	1,703.20	1,240.46	462.74 ST
229 0000	CATERPILLAR INC DEL	03/18/09	11/16/09	13,750.59	6,023.20	7,727.39 ST
16 0000	CATERPILLAR INC DEL	05/15/09	11/16/09	980.73	568.52	392.21 ST
164 0000	DATANG INTL PWR SP ADR	05/14/09	11/24/09	1,573.69	1,561.70	11.99 ST
153 0000	DATANG INTL PWR SP ADR	05/14/09	11/23/09	1,429.81	1,456.96	(27 15) ST
17 0000	DATANG INTL PWR SP ADR	05/14/09	11/24/09	156.05	161.89	(5.84) ST
307 0000	E M C CORPORATION MASS	09/11/09	11/17/09	5,218.52	5,142.89	75.63 ST
27 0000	FMC CORP COM NEW	11/24/08	11/03/09	1,366.06	988.98	397.08 ST
20 0000	FOMENTO ECNMO MEX SPADR	03/16/07	10/29/09	889.99	725.11	164.88 LT
13 0000	FOMENTO ECNMO MEX SPADR	06/06/07	10/29/09	578.50	515.47	63.03 LT
57 0000	FOMENTO ECNMO MEX SPADR	06/06/07	10/30/09	2,478.86	2,260.16	218.70 LT
26 0000	FOMENTO ECNMO MEX SPADR	10/17/08	10/30/09	1,130.72	770.22	360.50 LT
8 0000	F5 NETWORKS INC COM	10/22/09	11/17/09	396.26	376.34	19.92 ST
2 0000	F5 NETWORKS INC COM	11/06/09	11/17/09	100.06	94.09	5.97 ST
37 0000	F5 NETWORKS INC COM	02/22/08	11/17/09	1,832.77	1,773.04	59.73 ST
41 0000	FRANKLIN RES INC	03/10/08	11/17/09	4,748.92	3,880.80	868.12 LT
57 0000	FRANKLIN RES INC	07/16/09	11/17/09	6,602.16	5,009.46	1,592.70 LT
383 0000	JUNIPER NETWORKS INC	07/24/09	11/17/09	9,895.23	9,575.34	319.89 ST
54 0000	JUNIPER NETWORKS INC	07/24/09	11/17/09	1,395.15	1,407.49	(12.34) ST
49 0000	JUNIPER NETWORKS INC	05/07/08	11/09/09	1,266.45	1,277.17	(10.72) ST
148 0000	LEGG MASON INC	05/07/08	11/24/09	4,607.71	8,301.07	(3,693.36) LT
16 0000	LEGG MASON INC	05/07/08	11/24/09	619.21	897.42	(278.21) LT
14 0000	LEGG MASON INC	06/11/08	11/24/09	541.81	719.41	(177.60) LT
53 0000	LEGG MASON INC	06/26/08	11/24/09	2,051.14	2,503.17	(452.03) LT
46 0000	OWENS ILL INC COM NEW	08/22/08	11/09/09	1,593.39	1,946.52	(353 13) LT



Merrill Lynch

THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
106,000	ROSS STORES INC COM	05/21/09	10/28/09	4,718.16	4,074.54	643.62 ST
6,000	ROSS STORES INC COM	05/22/09	10/28/09	267.06	234.31	32.75 ST
55,000	ROSS STORES INC COM	05/22/09	11/09/09	2,547.63	2,147.89	399.74 ST
4,000	ROSS STORES INC COM	08/31/09	11/09/09	185.29	186.19	(0.90) ST
71,000	ROSS STORES INC COM	08/31/09	11/10/09	3,286.99	3,305.06	(18.07) ST
258,000	STARBUCKS CORP	08/03/09	11/10/09	5,431.10	4,679.29	751.81 ST
20,000	TD AMERITRADE HLDG CORP	04/19/07	11/23/09	408.44	312.58	95.86 LT
36,000	TD AMERITRADE HLDG CORP	04/20/07	11/23/09	735.22	567.52	167.70 LT
30,000	WADDELL & REED FINL A	07/30/07	10/28/09	904.97	756.41	148.56 LT
90,000	WHOLE FOODS MKT INC COM	08/18/09	11/05/09	2,505.80	2,466.13	39.67 ST
30,000	WHOLE FOODS MKT INC COM	08/18/09	11/05/09	816.16	822.05	(5.89) ST
95,000	WHOLE FOODS MKT INC COM	08/19/09	11/05/09	2,584.51	2,633.72	(49.21) ST
66,000	WHOLE FOODS MKT INC COM	08/20/09	11/05/09	1,795.55	1,836.32	(40.77) ST
45,000	WHOLE FOODS MKT INC COM	08/31/09	11/05/09	1,224.24	1,295.15	(70.91) ST
20,000	WHOLE FOODS MKT INC COM	09/01/09	11/05/09	544.12	571.23	(27.11) ST
59,000	WHOLE FOODS MKT INC COM	09/01/09	11/05/09	1,623.85	1,685.16	(61.31) ST
64,000	WELLS FARGO & CO NEW DEL	04/09/09	11/05/09	1,712.10	1,205.35	506.75 ST
1,000	WELLS FARGO & CO NEW DEL	05/06/09	11/05/09	26.75	24.77	1.98 ST
60,000	WELLS FARGO & CO NEW DEL	05/06/09	11/05/09	1,605.10	1,507.24	97.86 ST
386,000	WELLS FARGO & CO NEW DEL	05/08/09	11/05/09	10,326.17	10,105.67	220.50 ST
30,000	ALBEMARLE CORP COM	07/09/07	12/01/09	1,028.60	1,220.97	(192.37) LT
12,000	ALBEMARLE CORP COM	07/10/07	12/01/09	411.43	488.16	(76.73) LT
24,000	AMAZON COM INC COM	09/11/08	11/25/09	3,184.68	1,884.57	1,300.11 LT
30,000	AMAZON COM INC COM	09/11/08	12/03/09	4,248.26	2,355.72	1,892.54 LT
95,000	ANNALY CAP MGMT INC	09/25/08	11/30/09	1,727.41	1,425.09	302.32 LT
136,000	AMER EXPRESS COMPANY	07/16/08	11/30/09	5,630.98	5,255.05	375.93 LT
103,000	AMER EXPRESS COMPANY	02/19/09	11/30/09	4,264.65	1,443.52	2,821.13 ST
133,000	AMER EXPRESS COMPANY	02/19/09	12/10/09	5,326.76	1,863.97	3,462.79 ST
160,000	ANGLO AMERN PLC 'ADR	09/27/93	12/21/09	3,328,554.45	463,883.80	2,864,670.65 LT
95,000	CELGENE CORP COM	07/23/09	12/17/09	4,962.97	5,199.78	(236.81) ST
99,000	CELGENE CORP COM	07/23/09	12/18/09	5,474.69	5,418.73	55.96 ST
24,000	DAVITA INC	04/10/07	12/10/09	1,417.50	1,358.22	59.28 LT
3,000	GOOGLE INC CL A	08/08/06	11/25/09	1,755.71	1,148.43	607.28 LT
149,000	JPMORGAN CHASE & CO	09/19/08	12/17/09	6,132.16	6,822.18	(690.02) LT
1,000	JPMORGAN CHASE & CO	09/29/08	12/17/09	41.15	42.82	(1.67) LT
85,000	KOHL'S CORP WISC PV 1CT	10/08/09	11/30/09	4,530.03	5,068.44	(538.41) ST
132,000	KOHL'S CORP WISC PV 1CT	10/08/09	12/08/09	7,196.93	7,871.01	(674.08) ST
16,000	LEGG MASON INC CXL	05/07/08	11/24/09	619.21	897.42	(278.21) LT
14,000	LEGG MASON INC CXL	06/11/08	11/24/09	541.81	719.41	(177.60) LT
53,000	LEGG MASON INC CXL	06/26/08	11/24/09	2,051.14	2,503.17	(452.03) LT

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Account No. 852-04135

01215644



EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
24.0000	LEGG MASON INC	06/26/08	12/01/09	681.78	1,133.52	(451.74) LT
103.0000	LEGG MASON INC	07/01/08	12/01/09	2,925.96	4,263.02	(1,337.06) LT
90.0000	LEGG MASON INC	07/16/08	12/01/09	2,556.67	2,917.91	(361.24) LT
41.0000	LEGG MASON INC	07/16/08	12/14/09	1,127.23	1,329.28	(202.05) LT
140.0000	LEGG MASON INC	07/31/08	12/14/09	3,849.09	5,652.50	(1,803.41) LT
36.0000	PRAXAIR INC	10/30/08	12/23/09	2,862.88	2,272.42	590.46 LT
63.0000	PRAXAIR INC	12/04/08	12/23/09	5,010.03	3,339.77	1,670.26 LT
30.0000	PRAXAIR INC	05/19/09	12/23/09	2,385.73	2,194.03	191.70 ST
49.0000	PRAXAIR INC	07/23/09	12/23/09	3,896.69	3,734.84	161.85 ST
112.0000	PRAXAIR INC	12/21/09	12/23/09	8,906.73	8,981.11	(74.38) ST
140.0000	PRAXAIR INC	12/21/09	12/23/09	11,135.56	11,226.39	(90.83) ST
10.0000	WADDELL & REED FINL A	07/30/07	12/18/09	300.12	252.14	47.98 LT
3.0000	WADDELL & REED FINL A	07/30/07	12/18/09	89.84	75.65	14.19 LT
14.0000	WADDELL & REED FINL A	08/02/07	12/18/09	419.30	351.84	67.46 LT
86.0000	WADDELL & REED FINL A	08/02/07	12/21/09	2,613.47	2,161.31	452.16 LT
132.0000	XL CAPITAL LTD CL A	05/08/09	11/25/09	2,423.73	1,461.51	962.22 ST
57.0000	XTO ENERGY INC	08/21/08	12/15/09	2,734.31	2,930.27	(195.96) LT
55.0000	XTO ENERGY INC	09/11/08	12/15/09	2,638.36	2,642.69	(4.33) LT
27.0000	XTO ENERGY INC	11/24/08	12/15/09	1,295.19	861.68	433.51 LT
12.0000	XTO ENERGY INC	11/24/08	12/15/09	575.64	401.50	174.14 LT
66.0000	XTO ENERGY INC	11/24/08	12/15/09	3,166.05	2,212.68	953.37 LT
52.0000	XTO ENERGY INC	05/06/09	12/15/09	2,494.46	2,192.28	302.18 ST
125.0000	WEYERHAEUSER CO	02/10/09	12/15/09	5,364.25	3,311.23	2,053.02 ST

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300.0000	ANGLO AMERN PLC	09/27/93	12/11/09	6,137.84	869.78	5,268.06 LT
1,700.0000	ANGLO AMERN PLC	09/27/93	12/11/09	34,781.10	4,928.76	29,852.34 LT
200.0000	ANGLO AMERN PLC	09/27/93	12/11/09	4,091.89	579.85	3,512.04 LT
200.0000	ANGLO AMERN PLC	09/27/93	12/11/09	4,091.89	579.85	3,512.04 LT

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Statement Period Year Ending 12/31/09
Account No 852-04119



THE SHAW AND BETTY WALKER



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300.0000	ANGLO AMERN PLC	09/27/93	12/11/09	6,137.84	869.78	5,268.06 LT
500.0000	ANGLO AMERN PLC	09/27/93	12/11/09	10,228.74	1,449.63	8,780.11 LT
14,100.0000	ANGLO AMERN PLC	09/27/93	12/11/09	288,901.56	40,879.76	248,021.80 LT
200.0000	ANGLO AMERN PLC	09/27/93	12/11/09	4,099.89	579.85	3,520.04 LT
400.0000	ANGLO AMERN PLC	09/27/93	12/11/09	8,199.79	1,159.71	7,040.08 LT
200.0000	ANGLO AMERN PLC	09/27/93	12/11/09	4,099.89	579.85	3,520.04 LT
300.0000	ANGLO AMERN PLC	09/27/93	12/11/09	6,149.84	869.78	5,280.06 LT
1,600.0000	ANGLO AMERN PLC	09/27/93	12/11/09	32,799.16	4,638.83	28,160.33 LT

PLEASE SEE REVERSE SIDE

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Account No
852-04119

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Merrill Lynch

THE SHAW AND BETTY WALKER



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
29,000 0000	HARLEY DAVIDSON ABS 2007	04/09/07	01/16/09	1,007 97	1 008 17	(0 20) LT
24,000 0000	US TSY 3 875% MAY 15 2018	07/16/08	02/04/09	26,072 72	23,893 12	2,179 60 ST
79,000 0000	FNMA P888129 05 50%/2037	06/21/07	03/24/09	63 280 24	58,811 37	N/C
15,000 0000	TARGET CORP 5 87% MAR 01 12	04/18/05	04/16/09	15,977 40	15,485 07	492 33 LT

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THE SHAW AND BETTY WALKER

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
6,000.0000	US TSY 6.250% AUG 15 2023	05/04/07	05/21/09	7,505.60	6,844.92	660.68 LT
112,000.0000	FNMA P75027 05% 2033 COR	06/24/08	06/19/09	59,212.24	55,940.67	N/C
119,631.0000	FNMA P735221 06 50%2034 COR	04/18/05	06/11/09	37,085.28	36,656.86	N/C
204,128.0000	FNMA P793075 08%2034 GOR	04/18/05	06/11/09	76,130.13	76,130.13	N/C
17,000.0000	BK OF AMER CORP 5.25% 2015	09/25/07	07/16/09	15,529.50	16,491.18	(961.68) LT
6,000.0000	CITIGROUP INC 6.50% 2011	03/09/07	07/21/09	6,159.78	6,121.27	38.51 LT
26,000.0000	TARGET CORP 5.87% MAR01 12	04/18/05	07/21/09	28,449.98	26,767.25	1,682.73 LT
45,000.0000	US TSY 2.750% FEB 15 2019	03/24/09	07/13/09	42,929.12	45,355.63	(2,426.51) ST
19,000.0000	BK OF AMER CORP 5.25% 2015	09/25/07	10/29/09	18,863.77	18,431.34	432.43 LT
10,000.0000	JPMORGAN CHASE & 5.12% 14	04/18/05	10/29/09	10,481.70	10,001.38	480.32 LT
11,000.0000	US TSY 4.625% FEB 15 2017	05/09/07	10/29/09	12,065.58	10,981.96	1,083.62 LT
7,000.0000	US TSY 4.625% FEB 15 2017	06/13/08	10/29/09	7,678.10	7,180.32	497.78 LT
12,000.0000	ASA LTD	10/01/92	12/18/09	899,139.29	400,800.00	498,339.29 LT
7,000.0000	BHP BILLITON PLC SP ADR	05/06/96	12/18/09	429,381.56	63,070.00	366,311.56 LT
4,000.0000	RIO TINTO PLC SPNSRD ADR	12/30/99	12/18/09	812,510.32	95,503.65	717,006.67 LT
15,000.0000	SASOL LTD SPONSORED ADR	09/14/92	12/18/09	564,381.50	66,777.41	497,604.09 LT

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ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH 852-04119 - NOMINEE	114,876.	114,876.
MERRILL LYNCH 852-04120 - NOMINEE	30.	30.
MERRILL LYNCH 852-04135 - NOMINEE	43,413.	43,413.
MERRILL LYNCH 852-04140 - NOMINEE	75,489.	75,489.
MERRILL LYNCH 852-04140 ACCRUED INT PAID	-26,064.	-26,064.
TOTAL	<u>207,744.</u>	<u>207,744.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	322.			322.
TOTALS	<u>322.</u>	<u>0.</u>	<u>0.</u>	<u>322.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,423.	1,212.		1,211.
TOTALS	<u>2,423.</u>	<u>1,212.</u>	<u>0.</u>	<u>1,211.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH ADMINISTRATIVE FEES	15,447.	15,447.
MERRILL LYNCH TRANSACTION FEES	20,805.	20,805.
TOTALS	<u>36,252.</u>	<u>36,252.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES W/H ON DIVIDENDS	1,405.	1,405.
PAYROLL TAXES	3,080.	3,080.
TOTALS	<u>4,485.</u>	<u>4,485.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	2,032.	2,032.
POSTAGE	12.	12.
REPAIRS	321.	321.
STATE FILING FEES	20.	20.
TOTALS	<u>2,385.</u>	<u>2,385.</u>

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US GOVERNMENT OBLIGATIONS	3,071,842.	3,100,644.
US OBLIGATIONS TOTAL	<u>3,071,842.</u>	<u>3,100,644.</u>

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FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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CORPORATE STOCKS

13,295,540.

CORPORATE STOCKS-ADJUSTMENT

6,546,846.
-18,737.

TOTALS

6,528,109.
13,295,540.

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 9</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	882,828.	889,445.
TOTALS	<u>882,828.</u>	<u>889,445.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
MUTUAL FUNDS/CEF/UIT	0.	0.
TOTALS	<u>0.</u>	<u>0.</u>

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SHAW WALKER JR P.O. BOX 5100 NORTH MUSKEGON, MI 49445	PRESIDENT/TREASURER/DIRECTOR 1.00	0.	0.	0.
STEPHANIE GEOGHAN P.O. BOX 5100 NORTH MUSKEGON, MI 49445	SECRETARY 22.50	40,253.	0.	0.
BETTY WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	VICE PRESIDENT/DIRECTOR 1.00			
GRAND TOTALS		40,253.	0.	0.

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SHAW WALKER FOUNDATION
P.O. BOX 5100
NORTH MUSKEGON, MI 49445

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE SHAW & BETTY WALKER FOUNDATION

Employer identification number

38-3125893

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-60,223.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-60,223.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,061,816.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	5,061,816.

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Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-60,223.
14 Net long-term gain or (loss):			
a Total for year	14a		5,061,816.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		5,001,593.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE SHAW & BETTY WALKER FOUNDATION

Employer identification number

38-3125893

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		-60,223.
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Schedule D-1 (Form 1041) 2009

