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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

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) P.O. BOX 5100	Room/suite	B Telephone number (see instructions) (231) 744-5294
City or town, state or province, country, and ZIP or foreign postal code NORTH MUSKEGON, MI 49445		C If exemption application is pending, check here ☐
G Check all that apply		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,294,278.		
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 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) 50,000.					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments 129.			129.		ATCH 1
4 Dividends and interest from securities 431,789.			402,572.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 1,110,489.					
b Gross sales price for all assets on line 6a 10,162,194.					
7 Capital gain net income (from Part IV, line 2)			1,118,321.		
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) ATCH 3 928.			928.		
12 Total Add lines 1 through 11 1,593,335.			1,521,950.		
13 Compensation of officers, directors, trustees, etc. 42,373.					21,186.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4 4,080.			2,040.		2,040.
c Other professional fees (attach schedule) 165,060.			164,243.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6 28,355.			9,113.		1,621.
19 Depreciation (attach schedule) and depletion 17,908.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7 2,896.					824.
24 Total operating and administrative expenses. Add lines 13 through 23 260,672.			175,396.		25,671.
25 Contributions, gifts, grants paid 1,170,000.					1,170,000.
26 Total expenses and disbursements Add lines 24 and 25 1,430,672.			175,396.	0	1,195,671.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements 162,663.					
b Net investment income (if negative, enter -0-)			1,346,554.		
c Adjusted net income (if negative, enter -0-)					

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		674,719.	298,055.	298,055.
	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 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) **		3,936,889.	2,366,285.	2,354,257.
	b	Investments - corporate stock (attach schedule) ATCH 9		9,321,497.	12,355,536.	16,149,214.
	c	Investments - corporate bonds (attach schedule) ATCH 10		2,396,408.	1,483,191.	1,468,392.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 11				24,360.	
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)		16,329,513.	16,503,067.	20,294,278.	
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)		0	0		
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.					
	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		16,329,513.	16,503,067.	
	30	Total net assets or fund balances (see instructions)		16,329,513.	16,503,067.	
	31	Total liabilities and net assets/fund balances (see instructions)		16,329,513.	16,503,067.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,329,513.
2	Enter amount from Part I, line 27a	2	162,663.
3	Other increases not included in line 2 (itemize) ATCH 12	3	10,891.
4	Add lines 1, 2, and 3	4	16,503,067.
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	16,503,067.

**ATCH 8

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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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,118,321.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,158,499.	17,976,360.	0.064446
2011	1,126,341.	18,820,018.	0.059848
2010	971,425.	17,780,757.	0.054634
2009	1,076,247.	14,477,628.	0.074339
2008	1,203,956.	22,707,639.	0.053020
2 Total of line 1, column (d)			2 0.306287
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 0.061257
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 19,131,134.
5 Multiply line 4 by line 3			5 1,171,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,466.
7 Add lines 5 and 6			7 1,185,382.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,195,671.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,466.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	13,466.
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	13,466.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,800.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,334.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,334. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	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 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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
ATCH 13		42,373.	0	157.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		164,284.

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

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 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 instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,894,645.
b	Average of monthly cash balances	1b	527,826.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,422,471.
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	
3	Subtract line 2 from line 1d	3	19,422,471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	291,337.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,131,134.
6	Minimum investment return. Enter 5% of line 5	6	956,557.

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

1	Minimum investment return from Part X, line 6	1	956,557.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,466.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,466.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	943,091.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	943,091.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	943,091.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,195,671.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,195,671.
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 instructions).	5	13,466.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,182,205.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				943,091.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 78,500.				
f Total of lines 3a through e	78,500.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,195,671.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				943,091.
e Remaining amount distributed out of corpus	252,580.			
5 Excess distributions carryover applied to 2013 (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	331,080.			
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	331,080.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 78,500.				
e Excess from 2013 252,580.				

Form 990-PF (2013)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

ATTACHMENT 15

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATCH 16

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED	NONE	PC	SEE ATTACHED	1,170,000.
Total			▶ 3a	1,170,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	129.	
4 Dividends and interest from securities			14	431,789.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,110,489.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 17 _____				928.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				1,543,335.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,543,335.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

- | | | |
|---|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p> | <p>Yes</p> | <p>No</p> |
| | | |
| <p>1a(1)</p> | | <p>X</p> |
| <p>1a(2)</p> | | <p>X</p> |
| | | |
| <p>1b(1)</p> | | <p>X</p> |
| <p>1b(2)</p> | | <p>X</p> |
| <p>1b(3)</p> | | <p>X</p> |
| <p>1b(4)</p> | | <p>X</p> |
| <p>1b(5)</p> | | <p>X</p> |
| <p>1b(6)</p> | | <p>X</p> |
| <p>1c</p> | | <p>X</p> |

[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

**Sign
Here**

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

Signature of officer or trustee

05/12/14
Date

VP / Director
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DANIEL FULLER

Preparer's signature
Dennis W. Geller

Date
5/07/2014

Check ☐ if self-employed

PTIN	P00238135
------	-----------

Firm's name	▶ BDO USA, LLP
-------------	----------------

Firm's EIN ▶ 13-5381590

Firm's address ▶ 200 OTTAWA AVE NW STE 300
GRAND RAPIDS, MI

49503

Phone no 616-774-7000

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,832.	
1,733,667.		ML #04135 ST PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,484,424.				P	VAR 249,243.	VAR
3,684,318.		ML #04135 LT PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,870,303.				P	VAR 814,015.	VAR
2,509,469.		ML #04140 ST PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,544,719.				P	VAR -35,250.	VAR
2,234,740.		ML #04140 LT PUB. TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,152,259.				P	VAR 82,481.	VAR
TOTAL GAIN (LOSS)							<u>1,118,321.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH 852-04135	118.	118.
MERRILL LYNCH 852-04120	11.	11.
TOTAL	<u>129.</u>	<u>129.</u>

ATTACHMENT 2FORM 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 #852-04135	243,733.	242,282.
MERRILL LYNCH #852-04140	193,855.	27,670.
US INTEREST		102,056.
US OID		493.
OTHER INTEREST		35,145.
ACCRUED INTEREST PAID	-5,799.	-5,074.
TOTAL	<u>431,789.</u>	<u>402,572.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION SETTLEMENTS	928.	928.
TOTALS	928.	928.

ATTACHMENT 4FORM 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	4,080.	2,040.		2,040.
TOTALS	<u>4,080.</u>	<u>2,040.</u>		<u>2,040.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH ADMINISTRATIVE	141,791.	141,791.
BLACKROCK PRIVATE INVESTOR FEE	23,269.	22,452.
TOTALS	<u>165,060.</u>	<u>164,243.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES W/H ON DIVIDENDS	9,113.	9,113.	
PAYROLL TAXES	3,242.		1,621.
ESTIMATED TAXES	16,000.		
TOTALS	<u>28,355.</u>	<u>9,113.</u>	<u>1,621.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	805.	
STATE FILING FEES	30.	
OFFICE SUPPLIES	413.	
PAYROLL PROCESSING FEES	1,648.	824.
TOTALS	<u>2,896.</u>	<u>824.</u>

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

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
US GOV. OBLIG. - SEE ATTACH	2,366,285.
US OBLIGATIONS TOTAL	<u>2,366,285.</u>
	<u>2,354,257.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCKS - SEE ATTACH	12,355,536.	16,149,214.
TOTALS	<u>12,355,536.</u>	<u>16,149,214.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS - SEE ATTACH	1,483,191.	1,468,392.
TOTALS	<u>1,483,191.</u>	<u>1,468,392.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING FMV</u>
ML #4140 ESTIMATED ACCRUED INT	24,360.
TOTALS	<u>24,360.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK/TAX DIFFERENCE	10,891.
TOTAL	<u>10,891.</u>

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEPHANIE GEOGHAN P.O. BOX 5100 NORTH MUSKEGON, MI 49445	SECRETARY 22.50	42,373.		32.
BETTY WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	VICE PRESIDENT/DIRECTOR	0	0	125.
SHAW WALKER JR P.O. BOX 5100 NORTH MUSKEGON, MI 49445	PRESIDENT/TREASURER/DIRECTOR	0	0	0
FRED GUENTHER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	DIRECTOR	0	0	0
BRUCE WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	TREASURER	0	0	0
GRAND TOTALS		42,373.	0	157.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MERRILL LYNCH 200 PARK AVENUE, 13TH FLOOR NEW YORK, NY 10166	INVESTMENT MGMT	164,284.
TOTAL COMPENSATION		<u>164,284.</u>

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MRS. BETTY WALKER
SHAW WALKER, JR.
BRUCE WALKER

ATTACHMENT 16

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

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

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 17

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	<u>FUNCTION INCOME</u>
LITIGATION SETTLEMENT			01	928.	
TOTALS				<u>928.</u>	

<u>Shaw and Betty Walker Foundation Gifts</u>								
<u>2013</u>	<u>Gk</u>	<u>Grantee</u>	<u>2013</u>	<u>Street Address</u>	<u>City and State</u>	<u>Zip</u>	<u>Tax ID</u>	
1016		Alliance for the Great Lakes	140,000	Carolyn E. Scholz, 17 N State Street, Suite 1390	Chicago, IL	60602-3315	23-7104524	
1017		American Cancer Society--	10,000	Jennifer Magoon, 129 Jefferson, S E	Grand Rapids, MI	49503	38-1387120	
1018		Big Brothers/Big Sisters of The Lakeshore	10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631	
1019		Blue Lake Fine Arts Camp	5,000	300 E Crystal Lake Road	Twin Lake, MI	49457	38-1811838	
1020		Catholic Charities	5,000	1095 Third Street	Nmuskegon, MI	49441	38-3012473	
1021		Endurance Adventure	7,500	1821 Duchess Court	N Muskegon, MI	49445	26-1847170	
1022		First Congregational-unrestricted	10,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563	
1023		Grand Traverse Bay Watershed Initiative, Inc	50,000	Dense Baker, 13272 S W Bay Shore Drive	Traverse City, MI	49684	38-3198787	
1024		Grand Traverse Regional Land Cons	150,000	Glen Chown, 3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229	
1025		Great Lakes Outdoors Foundation	35,000	685 Wildwood	Saranac, MI	48881	26-2534263	
1026		Harbor Hospice of Muskegon County	10,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247	
1027		Hillsdale College	35,000	33 East College Street	Hillsdale, MI	49242	38-1374230	
1028		Humane Soc and Animal Res Musk	5,000	2640 Marquette Avenue	Muskegon, MI	49442	23-7198752	
1029		Keweenaw Land Trust	5,000	801 N Lincoln Drive, Suite 3006	Hancock, MI	49930	38-3299537	
1030		Love, Inc	10,000	2735 E Apple Ave., Suite A	Muskegon, MI	49442	38-2450507	
1031		Mayo Clinic-Stroke	35,000	200 First Street	Rochester, MN	55905	41-1937751	
1032		Mercy Health-Comprehensive Breast Center	10,000	1500 E Sherman Boulevard	Muskegon, MI	49444	38-2589966	
1033		Michigan Tech University	30,000	1400 College Avenue	Houghton, MI	43391	38-1554664	
1034		Munson Healthcare Regional Foundation	50,000	Beth Karczewski, 210 Beaumont Place	Traverse City, MI	49684	38-2642724	
1035		Musk Comm Fdn Dr Woody and Jan Wood	10,000	Community Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-6114135	
1036		Muskegon Heritage Museum	10,000	561 West Western Avenue	Muskegon, MI	49440	23-7350112	
1037		{Muskegon Museum of Art -Art Acquisition	50,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560	
"		{Muskegon Museum of Art -general fund	25,000	"	"	"	"	
1038		Muskegon Red Cross	37,500	313 West Webster Avenue	Muskegon, MI	49440	53-0196605	
1039		Muskegon Rescue Mission	10,000	1691 Peck Street	Muskegon, MI	49441	38-3525239	
14040		NRA Foundation	75,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1710886	
1041		NRA Foundation-Voice of Freedom	125,000					
1042		NRA Civil Rights Defense Fund	75,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1136665	
1043		Pine Mountain Music Festival, Inc	15,000	P O Box 406	Hancock, MI	49930	38-3029498	
1044		Sierra Rose Farms Foundation	20,000	SRF Healing Hearts W/Horses Fdn, 5953 W Culler Rd	DeWitt, MI	48820	26-2535574	
989		Stage M-Tuba Bach Concert Series	25,000	Socety for Thr Arts Grwth & Enjymt-Mid MI, 203 W Pine	Big Rapids, MI	49307	38-2541843	
1045		Tanglewood Park -(Meals on Wheels)-Musk Fdn	20,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765	
"		Tanglewood Park -(unrestricted)-Msk Com Fdn	10,000	"	"	"	"	
1046		Walker Library Friends	5,000	1522 Ruddiman Drive	N Muskegon, MI	49445	03-0554541	
1047		Walker Arena Figure Skating Club (Speed Skating)	5,000	2179 Lake Avenue	Twin Lake, MI	49457	38-2825465	
1048		WGVSU	10,000	301 W Fulton Street	Grand Rapids, MI	49504-6492	38-1684280	
1049		Wings of Mercy	30,000	100 South Pine Street	Zeeland, MI	49464	38-2998695	
TOTAL			<u>1,170,000</u>					



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,205.97	2,205.97			
106,903	ML BANK DEPOSIT PROGRAM	11/29/13	106,903.00	106,903.00			53.45
	Total Cash and Money Funds		109,108.97	109,108.97			53.45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
681	ALLSTATE CORP DEL COM	08/31/12	25,405.38	37,141.74	11,736.36	681.00
715	ALLSTATE CORP DEL COM	09/04/12	26,768.38	38,996.10	12,227.72	715.00
194	ALLSTATE CORP DEL COM	10/28/13	10,339.56	10,580.76	241.20	194.00
24	ALLSTATE CORP DEL COM	12/26/13	1,293.74	1,308.96	15.22	24.00
355	AEGON N.V. NY REG SHS	11/06/13	2,809.26	3,365.40	556.14	87.00
4,644	AEGON N.V. NY REG SHS	11/08/13	37,006.64	44,025.12	7,018.48	1,134.00
404	AEGON N.V. NY REG SHS	12/26/13	3,767.50	3,829.92	62.42	99.00
230	AGRIUM INC	04/22/13	20,979.68	21,040.40	60.72	690.00
80	AGRIUM INC	04/23/13	7,313.70	7,318.40	4.70	240.00

EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AGRIUM INC	05/13/13	91.22	91.48	0.26	3.00
70	AGRIUM INC	05/14/13	6,424.42	6,403.60	(20.82)	210.00
35	AGRIUM INC	06/05/13	3,208.81	3,201.80	(7.01)	105.00
31	AGRIUM INC	12/26/13	2,843.63	2,835.88	(7.75)	93.00
312	ABB LTD SPON ADR	12/21/09	5,768.60	8,286.72	2,518.12	220.00
222	ABB LTD SPON ADR	05/14/10	3,977.81	5,896.32	1,918.51	157.00
24	ABB LTD SPON ADR	05/20/10	392.14	637.44	245.30	17.00
289	ABB LTD SPON ADR	07/13/11	7,545.10	7,675.84	130.74	204.00
150	ABB LTD SPON ADR	05/03/12	2,707.91	3,984.00	1,276.09	106.00
46	ABB LTD SPON ADR	06/05/12	717.01	1,221.76	504.75	33.00
465	ABB LTD SPON ADR	08/08/12	8,372.37	12,350.40	3,978.03	328.00
104	ABB LTD SPON ADR	06/05/13	2,281.34	2,762.24	480.90	74.00
116	ABB LTD SPON ADR	12/26/13	3,054.92	3,080.96	26.04	82.00
70	AIRGAS INC COM	03/03/11	4,412.26	7,829.50	3,417.24	135.00
13	AIRGAS INC COM	03/16/11	811.83	1,454.05	642.22	25.00
41	AIRGAS INC COM	05/18/11	2,732.08	4,585.85	1,853.77	79.00
13	AIRGAS INC COM	08/10/11	798.63	1,454.05	655.42	25.00



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	AIRGAS INC COM	08/19/11	730.44	1,342.20	611.76	24.00
9	AIRGAS INC COM	06/05/12	739.53	1,006.65	267.12	18.00
52	AIRGAS INC COM	10/19/12	4,317.32	5,816.20	1,498.88	100.00
377	ABERCROMBIE & FITCH CO	07/16/13	19,189.04	12,407.07	(6,781.97)	302.00
48	ABERCROMBIE & FITCH CO	07/22/13	2,375.58	1,579.68	(795.90)	39.00
25	ABERCROMBIE & FITCH CO	07/24/13	1,239.64	822.75	(416.89)	20.00
35	ABERCROMBIE & FITCH CO	07/25/13	1,721.30	1,151.85	(569.45)	28.00
62	ABERCROMBIE & FITCH CO	08/16/13	3,013.67	2,040.42	(973.25)	50.00
151	ABERCROMBIE & FITCH CO	08/22/13	5,693.97	4,969.41	(724.56)	121.00
87	ABERCROMBIE & FITCH CO	10/08/13	2,934.27	2,863.17	(71.10)	70.00
43	ABERCROMBIE & FITCH CO	10/29/13	1,587.52	1,415.13	(172.39)	35.00
114	AMAZON COM INC COM	12/21/09	15,118.59	45,462.06	30,343.47	
69	AMAZON COM INC COM	03/12/10	9,152.16	27,516.51	18,364.35	
141	AMAZON COM INC COM	05/14/10	17,937.41	56,229.39	38,291.98	
9	AMAZON COM INC COM	05/20/10	1,095.47	3,589.11	2,493.64	
543	AMAZON COM INC COM	10/18/10	88,471.80	216,542.97	128,071.17	
8	AMAZON COM INC COM	06/05/13	2,149.78	3,190.32	1,040.54	



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,853	ARM HLDGS PLC SPD ADR	05/10/12	70,053.70	156,147.54	86,093.84	577.00
68	ARM HLDGS PLC SPD ADR	06/05/13	2,840.09	3,721.71	881.62	14.00
1,638	ALCOA INC	04/05/10	24,084.02	17,411.94	(6,672.08)	197.00
50	ALCOA INC	05/03/10	676.10	531.50	(144.60)	6.00
355	ALCOA INC	05/14/10	4,362.06	3,773.65	(588.41)	43.00
125	ALCOA INC	06/03/11	1,994.25	1,328.75	(665.50)	15.00
2,736	ALCOA INC	05/31/12	23,156.41	29,083.68	5,927.27	329.00
64	ALCOA INC	06/05/12	543.71	680.32	136.61	8.00
692	ALCOA INC	06/28/12	5,818.34	7,355.96	1,537.62	84.00
124	ALCOA INC	12/26/13	1,291.52	1,318.12	26.60	15.00
405	ASTRAZENECA PLC SPND ADR	04/22/13	20,833.08	24,044.85	3,211.77	1,134.00
238	ASTRAZENECA PLC SPND ADR	04/23/13	12,309.38	14,130.06	1,820.68	667.00
50	ASTRAZENECA PLC SPND ADR	06/05/13	2,550.42	2,968.50	418.08	140.00
38	ASTRAZENECA PLC SPND ADR	12/26/13	2,243.14	2,256.06	12.92	107.00
8	ALTERA CORP COM	10/18/10	235.39	260.09	24.70	5.00
45	ALTERA CORP COM	10/21/10	1,296.22	1,463.00	166.78	27.00
101	ALTERA CORP COM	11/05/10	3,338.78	3,283.61	(55.17)	61.00

EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	ALTERA CORP COM	05/03/12	879.42	812.78	(66.64)	15.00
1	ALTERA CORP COM	06/05/13	33.32	32.51	(0.81)	1.00
185	ALTERA CORP COM	12/26/13	5,958.44	6,014.54	56.10	111.00
925	ASSURED GUARANTY LTD	05/20/13	22,278.62	21,820.75	(457.87)	370.00
43	ASSURED GUARANTY LTD	05/20/13	1,120.85	1,014.37	(106.48)	18.00
15	ASSURED GUARANTY LTD	05/20/13	387.50	353.85	(33.65)	6.00
98	ASSURED GUARANTY LTD	05/21/13	2,375.29	2,311.82	(63.47)	40.00
571	ASSURED GUARANTY LTD	10/28/13	11,868.01	13,469.89	1,601.88	229.00
19	ASSURED GUARANTY LTD	12/26/13	448.97	448.21	(0.76)	8.00
2,159	ALLIANZ SE SPD ADR	04/23/13	30,184.33	39,142.67	8,958.34	940.00
166	ALLIANZ SE SPD ADR	06/05/13	2,541.46	3,009.58	468.12	73.00
96	ALLIANZ SE SPD ADR	12/26/13	1,717.44	1,740.48	23.04	42.00
1,220	AETNA INC NEW	10/15/12	53,463.56	83,679.80	30,216.24	1,098.00
685	AETNA INC NEW	10/17/12	29,657.21	46,984.15	17,326.94	617.00
1,771	AMERICA MOVIL SAB DE CV ADR	11/20/13	39,841.66	41,388.27	1,546.61	610.00
125	AMERICA MOVIL SAB DE CV ADR	12/26/13	2,874.44	2,921.25	46.81	43.00

EMASM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	AVAGO TECHNOLOGIES LTD	01/20/11	2,820.23	5,393.66	2,573.43	102.00
53	AVAGO TECHNOLOGIES LTD	02/07/11	1,641.19	2,802.59	1,161.40	53.00
31	AVAGO TECHNOLOGIES LTD	02/08/11	979.92	1,639.25	659.33	31.00
46	AVAGO TECHNOLOGIES LTD	03/02/11	1,492.00	2,432.43	940.43	46.00
62	AVAGO TECHNOLOGIES LTD	03/25/11	1,915.26	3,278.50	1,363.24	62.00
25	AVAGO TECHNOLOGIES LTD	05/03/12	852.50	1,321.98	469.48	25.00
119	AVAGO TECHNOLOGIES LTD	08/17/12	4,419.01	6,292.60	1,873.59	119.00
134	AVAGO TECHNOLOGIES LTD	05/30/13	4,982.43	7,085.79	2,103.36	134.00
212	AMC NETWORKS INC SHS CL A	05/20/13	14,057.55	14,439.32	381.77	
4	AMC NETWORKS INC SHS CL A	05/22/13	271.66	272.44	0.78	
76	AMC NETWORKS INC SHS CL A	06/07/13	4,894.80	5,176.36	281.56	
78	AMC NETWORKS INC SHS CL A	08/12/13	5,134.99	5,312.58	177.59	
104	AMC NETWORKS INC SHS CL A	09/16/13	6,500.80	7,083.44	582.64	
16	ACTAVIS PLC SHS	07/19/11	2,309.61	2,688.00	378.39	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	ACTAVIS PLC SHS	07/21/11	867 14	1,008 00	140.86	
8	ACTAVIS PLC SHS	07/25/11	1,129.92	1,344.00	214.08	
8	ACTAVIS PLC SHS	07/27/11	1,101 76	1,344 00	242.24	
18	ACTAVIS PLC SHS	07/28/11	2,415 12	3,024.00	608.88	
10	ACTAVIS PLC SHS	08/02/11	1,253 65	1,680.00	426.35	
19	ACTAVIS PLC SHS	08/17/11	2,091.57	3,192.00	1,100.43	
15	ACTAVIS PLC SHS	08/19/11	1,558.29	2,520.00	961 71	
8	ACTAVIS PLC SHS	05/03/12	1,087.98	1,344.00	256.02	
43	ACTAVIS PLC SHS	09/04/12	3,748.49	7,224.00	3,475.51	
29	ACTAVIS PLC SHS	02/06/13	2,599.47	4,872.00	2,272.53	
3,927	AES CORP	07/01/13	46,830 26	56,980.77	10,150.51	786.00
53	AES CORP	12/26/13	768 49	769.03	0.54	11.00
941	ARES CAPITAL CORP	07/08/10	12,732.67	16,721.57	3,988 90	1,431.00
305	ARES CAPITAL CORP	08/02/10	4,307.45	5,419.85	1,112.40	464.00
46	ARES CAPITAL CORP	09/02/10	708.79	817.42	108.63	70.00
75	ARES CAPITAL CORP	05/03/12	1,203 72	1,332.75	129.03	114 00
278	ARES CAPITAL CORP	07/24/13	4,901 95	4,940.06	38.11	423.00



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
220	ARES CAPITAL CORP	08/21/13	3,840.76	3,909.40	68.64	335.00
61	ARES CAPITAL CORP	09/27/13	1,052.31	1,083.97	31.66	93.00
9	AMERIPRISE FINL INC	04/05/10	417.93	1,035.45	617.52	19.00
184	AMERIPRISE FINL INC	05/14/10	7,949.72	21,169.20	13,219.48	383.00
50	AMERIPRISE FINL INC	06/03/11	2,937.37	5,752.50	2,815.13	104.00
386	AMERIPRISE FINL INC	08/04/11	18,913.23	44,409.30	25,496.07	803.00
11	AMERIPRISE FINL INC	06/05/12	507.54	1,265.55	758.01	23.00
250	AMERIPRISE FINL INC	03/20/13	18,725.40	28,762.50	10,037.10	520.00
7	AMERIPRISE FINL INC	12/26/13	798.46	805.35	6.89	15.00
405	AGCO CORP COM	10/19/12	19,789.76	23,971.95	4,182.19	162.00
98	AGCO CORP COM	11/14/12	4,391.24	5,800.62	1,409.38	40.00
57	AGCO CORP COM	12/05/12	2,657.98	3,373.83	715.85	23.00
177	AGCO CORP COM	07/01/13	8,928.18	10,476.63	1,548.45	71.00
6	AGCO CORP COM	12/26/13	354.42	355.14	0.72	3.00
159	AMER EXPRESS COMPANY	04/23/10	7,774.05	14,426.07	6,652.02	147.00
276	AMER EXPRESS COMPANY	05/14/10	11,318.07	25,041.48	13,723.41	254.00
688	AMER EXPRESS COMPANY	07/02/10	27,153.78	62,422.24	35,268.46	633.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
661	AMER EXPRESS COMPANY	10/18/10	25,988.14	59,972.53	33,984.39	609.00
261	AMGEN INC COM PV \$0.0001	03/01/11	13,601.91	29,774.88	16,172.97	637.00
290	AMGEN INC COM PV \$0.0001	03/15/11	15,381.25	33,083.20	17,701.95	708.00
412	AMGEN INC COM PV \$0.0001	03/29/11	21,944.31	47,000.96	25,056.65	1,006.00
395	AMGEN INC COM PV \$0.0001	04/07/11	21,311.83	45,061.60	23,749.77	964.00
50	AMGEN INC COM PV \$0.0001	06/03/11	2,940.40	5,704.00	2,763.60	122.00
5	AMGEN INC COM PV \$0.0001	06/05/12	341.03	570.40	229.37	13.00
10	AMGEN INC COM PV \$0.0001	06/05/13	974.35	1,140.80	166.45	25.00
460	ANALOG DEVICES INC COM	10/18/10	14,481.40	23,427.80	8,946.40	626.00
6	ANALOG DEVICES INC COM	06/05/13	274.96	305.58	30.62	9.00
300	APACHE CORP	01/19/12	29,080.59	25,782.00	(3,298.59)	240.00
7	APACHE CORP	02/07/12	673.41	601.58	(71.83)	6.00
173	APACHE CORP	02/09/12	18,325.42	14,867.62	(3,457.80)	139.00
11	APACHE CORP	02/14/12	1,038.68	945.34	(93.34)	9.00
126	APACHE CORP	04/02/12	12,634.94	10,828.44	(1,806.50)	101.00
4	APACHE CORP	06/05/12	324.16	343.76	19.60	4.00
369	APACHE CORP	07/01/13	30,868.88	31,711.86	842.98	296.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	APACHE CORP	12/26/13	1,551.24	1,546.92	(4.32)	15.00
78	APPLE INC	05/23/12	43,851.52	43,759.56	(91.96)	952.00
1	APPLE INC	06/05/12	561.89	561.02	(0.87)	13.00
3	APPLE INC	06/18/12	1,564.98	1,683.06	118.08	37.00
27	APPLE INC	12/03/12	15,920.44	15,147.54	(772.90)	330.00
52	APPLE INC	07/01/13	21,309.40	29,173.04	7,863.64	635.00
59	APPLE INC	11/20/13	30,542.81	33,100.18	2,557.37	720.00
44	APPLE INC	11/27/13	23,946.52	24,684.88	738.36	537.00
5	APPLE INC	12/26/13	2,824.38	2,805.10	(19.28)	61.00
308	ATWOOD OCEANICS INC	06/05/13	17,033.39	16,444.12	(589.27)	
78	ATWOOD OCEANICS INC	06/07/13	4,297.39	4,164.42	(132.97)	
50	ATWOOD OCEANICS INC	06/11/13	2,762.08	2,669.50	(92.58)	
61	ATWOOD OCEANICS INC	06/19/13	3,436.31	3,256.79	(179.52)	
42	ATWOOD OCEANICS INC	06/28/13	2,179.27	2,242.38	63.11	
41	ATWOOD OCEANICS INC	07/24/13	2,353.27	2,188.99	(164.28)	
18	ATWOOD OCEANICS INC	08/13/13	1,046.92	961.02	(85.90)	
76	ATWOOD OCEANICS INC	12/23/13	3,885.45	4,057.64	172.19	

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ATWOOD OCEANICS INC	12/26/13	52.49	53.39	0.90	
1,172	AUTODESK INC DEL PV\$0.01	04/13/12	48,241.63	58,973.87	10,732.24	
50	AUTODESK INC DEL PV\$0.01	04/28/12	1,542.37	2,515.95	973.58	
1,438	AUTODESK INC DEL PV\$0.01	05/18/12	42,630.51	72,358.72	29,728.21	
150	AUTODESK INC DEL PV\$0.01	06/05/12	4,715.63	7,547.85	2,832.22	
84	AUTODESK INC DEL PV\$0.01	05/17/13	3,097.21	4,226.80	1,129.59	
15	AUTODESK INC DEL PV\$0.01	06/05/13	549.60	754.79	205.19	
943	AUTOMATIC DATA PROC	10/18/10	40,420.19	76,193.46	35,773.27	1,811.00
17	AUTOMATIC DATA PROC	06/05/13	1,168.54	1,373.58	205.04	33.00
3,265	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	04/23/13	30,349.48	40,453.35	10,103.87	1,427.00
146	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/05/13	1,380.52	1,808.94	428.42	64.00
155	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/26/13	1,887.20	1,920.45	33.25	68.00
785	BAKER HUGHES INC	11/27/13	44,564.14	43,379.10	(1,185.04)	472.00
509	BAKER HUGHES INC	11/29/13	29,080.60	28,127.34	(953.26)	306.00
4	BAKER HUGHES INC	12/26/13	218.52	221.04	2.52	3.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
483	BANCO SANTANDER SA ADR	04/22/13	3,388.44	4,380.81	992.37	303.00
3,710	BANCO SANTANDER SA ADR	04/23/13	26,713.11	33,649.70	6,936.59	2,327.00
292	BANCO SANTANDER SA ADR	06/05/13	2,140.33	2,648.44	508.11	184.00
308	BANCO SANTANDER SA ADR	12/26/13	2,755.40	2,793.56	38.16	194.00
1,016	BB&T CORPORATION	12/01/11	23,446.85	37,917.12	14,470.27	935.00
319	BB&T CORPORATION	01/19/12	8,627.32	11,905.08	3,277.76	294.00
32	BB&T CORPORATION	06/05/12	895.04	1,194.24	299.20	30.00
19	BB&T CORPORATION	12/26/13	707.18	709.08	1.90	18.00
410	BARCLAYS PLC ADR	12/18/09	7,166.59	7,433.30	266.71	163.00
195	BARCLAYS PLC ADR	01/29/10	3,464.64	3,535.35	70.71	78.00
200	BARCLAYS PLC ADR	03/12/10	4,271.64	3,626.00	(645.64)	80.00
204	BARCLAYS PLC ADR	05/14/10	3,643.07	3,698.52	55.45	81.00
332	BARCLAYS PLC ADR	07/26/11	5,002.11	6,019.16	1,017.05	132.00
275	BARCLAYS PLC ADR	05/03/12	3,796.57	4,985.75	1,189.18	109.00
250	BARCLAYS PLC ADR	06/12/12	2,965.47	4,532.50	1,567.03	99.00
56	BARCLAYS PLC ADR	04/22/13	999.59	1,015.28	15.69	23.00
89	BARCLAYS PLC ADR	06/05/13	1,733.72	1,613.57	(120.15)	36.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
502	BARCLAYS PLC ADR	10/04/13	6,026.14	9,101.26	3,075.12	199.00
146	BARCLAYS PLC ADR	12/26/13	2,595.87	2,646.98	51.11	58.00
411	BP PLC SPON ADR	09/06/11	14,488.53	19,978.71	5,490.18	938.00
538	BP PLC SPON ADR	09/15/11	21,140.66	26,152.18	5,011.52	1,227.00
534	BP PLC SPON ADR	09/27/11	20,346.74	25,957.74	5,611.00	1,218.00
320	BP PLC SPON ADR	10/14/11	12,693.70	15,555.20	2,861.50	730.00
215	BP PLC SPON ADR	01/19/12	9,611.10	10,451.15	840.05	491.00
276	BP PLC SPON ADR	02/01/12	12,699.51	13,416.36	716.85	630.00
179	BP PLC SPON ADR	03/15/12	8,347.77	8,701.19	353.42	409.00
422	BP PLC SPON ADR	04/02/12	18,909.65	20,513.42	1,603.77	963.00
35	BP PLC SPON ADR	06/05/12	1,287.32	1,701.35	414.03	80.00
109	BP PLC SPON ADR	06/28/12	4,126.03	5,298.49	1,172.46	249.00
363	BP PLC SPON ADR	07/27/12	15,104.87	17,645.43	2,540.56	828.00
94	BP PLC SPON ADR	02/04/13	4,105.26	4,569.34	464.08	215.00
59	BP PLC SPON ADR	04/22/13	2,427.71	2,867.99	440.28	135.00
13	BP PLC SPON ADR	06/05/13	560.69	631.93	71.24	30.00
43	BP PLC SPON ADR	12/20/13	2,033.76	2,090.23	56.47	99.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	BP PLC SPON ADR	12/26/13	2,975.38	3,013.82	38.44	142.00
367	BASF SE SPONSORED ADR	04/29/13	33,830.90	39,558.93	5,728.03	905.00
40	BASF SE SPONSORED ADR	06/05/13	3,835.60	4,311.60	476.00	99.00
29	BASF SE SPONSORED ADR	12/26/13	3,092.27	3,125.91	33.64	72.00
1,135	BAE SYS PLC SPN ADR	04/23/13	26,508.61	33,244.15	6,735.54	1,358.00
138	BAE SYS PLC SPN ADR	04/24/13	3,238.75	4,042.02	803.27	166.00
98	BAE SYS PLC SPN ADR	06/05/13	2,412.76	2,870.42	457.66	118.00
63	BAE SYS PLC SPN ADR	12/26/13	1,809.99	1,845.27	35.28	76.00
107	BHP BILLITON LTD ADR	12/21/09	7,809.91	7,297.40	(512.51)	249.00
24	BHP BILLITON LTD ADR	01/12/10	1,861.82	1,636.80	(225.02)	56.00
59	BHP BILLITON LTD ADR	03/12/10	4,630.91	4,023.80	(607.11)	137.00
83	BHP BILLITON LTD ADR	05/14/10	5,449.78	5,660.60	210.82	193.00
46	BHP BILLITON LTD ADR	09/30/11	3,073.20	3,137.20	64.00	107.00
75	BHP BILLITON LTD ADR	05/03/12	5,552.42	5,115.00	(437.42)	174.00
11	BHP BILLITON LTD ADR	06/05/12	672.82	750.20	77.38	26.00
75	BHP BILLITON LTD ADR	07/27/12	5,037.27	5,115.00	77.73	174.00
29	BHP BILLITON LTD ADR	05/14/13	1,984.87	1,977.80	(7.07)	68.00



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	BHP BILLITON LTD ADR	06/05/13	2,920.68	3,069.00	148.32	105.00
57	BHP BILLITON LTD ADR	12/20/13	3,765.99	3,887.40	121.41	133.00
42	BHP BILLITON LTD ADR	12/26/13	2,802.24	2,864.40	62.16	98.00
155	BOEING COMPANY	03/19/13	13,258.72	21,155.95	7,897.23	453.00
248	BOEING COMPANY	03/28/13	21,266.42	33,849.52	12,583.10	725.00
253	BOEING COMPANY	05/20/13	25,028.78	34,531.97	9,503.19	739.00
114	BOEING COMPANY	07/01/13	11,811.26	15,559.86	3,748.60	333.00
4	BOEING COMPANY	12/26/13	554.28	545.96	(8.32)	12.00
223	B/E AEROSPACE INC	09/13/12	9,131.63	19,407.69	10,276.06	
88	B/E AEROSPACE INC	02/28/13	4,647.50	7,658.64	3,011.14	
203	CENTURYLINK INC SHS	06/24/11	8,072.72	6,465.55	(1,607.17)	439.00
258	CENTURYLINK INC SHS	01/19/12	9,677.06	8,217.30	(1,459.76)	558.00
13	CENTURYLINK INC SHS	06/05/12	486.14	414.05	(72.09)	29.00
385	CENTURYLINK INC SHS	03/28/13	13,505.92	12,262.25	(1,243.67)	832.00
326	CENTURYLINK INC SHS	04/11/13	12,189.37	10,383.10	(1,806.27)	705.00
695	CENTURYLINK INC SHS	07/01/13	24,486.94	22,135.75	(2,351.19)	1,502.00
34	CENTURYLINK INC SHS	12/26/13	1,078.12	1,082.90	4.78	74.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
189	CROWN HLDGS INC	09/09/10	5,502.03	8,423.73	2,921.70	
97	CROWN HLDGS INC	09/10/10	2,839.60	4,323.29	1,483.69	
37	CROWN HLDGS INC	09/21/10	1,050.34	1,649.09	598.75	
86	CROWN HLDGS INC	09/23/10	2,450.09	3,833.02	1,382.93	
217	CROWN HLDGS INC	09/27/10	6,170.76	9,671.69	3,500.93	
106	CROWN HLDGS INC	10/04/10	3,064.11	4,724.42	1,660.31	
111	CROWN HLDGS INC	10/11/10	3,187.09	4,947.27	1,760.18	
32	CROWN HLDGS INC	10/13/10	937.38	1,426.24	488.86	
41	CROWN HLDGS INC	12/23/10	1,389.93	1,827.37	437.44	
50	CROWN HLDGS INC	05/03/12	1,846.72	2,228.50	381.78	
426	CREDIT SUISSE GP SP ADR	04/22/13	11,679.86	13,223.04	1,543.18	46.00
785	CREDIT SUISSE GP SP ADR	04/23/13	21,563.32	24,366.40	2,803.08	84.00
35	CREDIT SUISSE GP SP ADR	06/05/13	1,025.67	1,086.40	60.73	4.00
57	CREDIT SUISSE GP SP ADR	12/26/13	1,744.59	1,769.28	24.69	7.00
26	CARNIVAL PLC ADR	04/22/13	900.17	1,077.70	177.53	26.00
16	CARNIVAL PLC ADR	04/22/13	544.04	663.20	119.16	16.00
956	CARNIVAL PLC ADR	04/23/13	33,568.31	39,626.20	6,057.89	956.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	CARNIVAL PLC ADR	06/05/13	1,787.40	2,238.30	450.90	54.00
89	CARNIVAL PLC ADR	12/26/13	3,604.99	3,689.05	84.06	89.00
292	CHECK POINT SOFTWARE TECH	08/16/12	14,493.74	18,833.71	4,339.97	
2	CHECK POINT SOFTWARE TECH	08/16/12	98.24	129.00	30.76	
83	CHECK POINT SOFTWARE TECH	02/13/13	4,310.70	5,353.42	1,042.72	
2	CHECK POINT SOFTWARE TECH	04/08/13	92.16	129.00	36.84	
83	CHECK POINT SOFTWARE TECH	04/09/13	3,897.81	5,353.42	1,455.61	
58	CHECK POINT SOFTWARE TECH	04/15/13	2,689.66	3,740.94	1,051.28	
94	CANON INC ADR REP5SH	03/29/05	3,320.61	3,008.00	(312.61)	116.00
1	CANON INC ADR REP5SH	03/29/05	38.34	32.00	(6.34)	2.00
7	CANON INC ADR REP5SH	03/29/05	271.69	224.00	(47.69)	9.00
125	CANON INC ADR REP5SH	12/21/09	5,153.53	4,000.00	(1,153.53)	154.00
110	CANON INC ADR REP5SH	05/14/10	4,704.70	3,520.00	(1,184.70)	136.00
52	CANON INC ADR REP5SH	09/30/11	2,353.96	1,664.00	(689.96)	64.00
91	CANON INC ADR REP5SH	12/07/11	4,079.58	2,912.00	(1,167.58)	112.00
75	CANON INC ADR REP5SH	05/03/12	3,342.59	2,400.00	(942.59)	93.00
31	CANON INC ADR REP5SH	06/05/12	1,192.37	992.00	(200.37)	39.00

EMATM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	CANON INC ADR REP5SH	04/22/13	3,819.07	3,200.00	(619.07)	123.00
198	CANON INC ADR REP5SH	04/23/13	7,613.52	6,336.00	(1,277.52)	244.00
80	CANON INC ADR REP5SH	05/14/13	2,903.67	2,560.00	(343.67)	99.00
85	CANON INC ADR REP5SH	06/05/13	2,843.88	2,720.00	(123.88)	105.00
142	CANON INC ADR REP5SH	08/14/13	4,523.21	4,544.00	20.79	175.00
112	CANON INC ADR REP5SH	12/26/13	3,563.40	3,584.00	20.60	138.00
25	CNOOC LTD ADR	08/25/12	5,267.83	4,691.50	(576.33)	166.00
50	CNOOC LTD ADR	08/28/12	10,588.97	9,383.00	(1,205.97)	331.00
19	CNOOC LTD ADR	10/16/12	4,132.79	3,565.54	(567.25)	126.00
5	CNOOC LTD ADR	05/21/13	936.82	938.30	1.48	34.00
88	CNOOC LTD ADR	05/22/13	16,407.60	16,514.08	106.48	583.00
17	CNOOC LTD ADR	06/05/13	3,006.79	3,190.22	183.43	113.00
17	CNOOC LTD ADR	12/26/13	3,140.92	3,190.22	49.30	113.00
465	COMMUNITY HEALTH SYS NEW	10/09/13	20,390.76	18,260.55	(2,130.21)	
122	COMMUNITY HEALTH SYS NEW	10/11/13	5,245.10	4,790.94	(454.16)	
94	COMMUNITY HEALTH SYS NEW	10/22/13	4,081.97	3,691.38	(390.59)	
45	COMMUNITY HEALTH SYS NEW	10/25/13	1,883.16	1,767.15	(116.01)	

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	COMMUNITY HEALTH SYS NEW	11/08/13	3,131.25	2,984.52	(146.73)	
63	COMMUNITY HEALTH SYS NEW	11/20/13	2,562.82	2,474.01	(88.81)	
78	COMMUNITY HEALTH SYS NEW	12/18/13	2,970.19	3,063.06	92.87	
97	CHINA MOBILE LTD SPN ADR	04/22/13	5,181.25	5,072.13	(109.12)	196.00
565	CHINA MOBILE LTD SPN ADR	04/23/13	29,828.61	29,543.85	(284.76)	1,139.00
45	CHINA MOBILE LTD SPN ADR	06/05/13	2,323.72	2,353.05	29.33	91.00
32	CHINA MOBILE LTD SPN ADR	12/26/13	1,676.98	1,673.28	(3.70)	65.00
299	CARPENTER TECHNOLOGY	12/20/12	15,519.12	18,597.80	3,078.68	216.00
4	CARPENTER TECHNOLOGY	12/20/12	210.82	248.80	37.98	3.00
83	CARPENTER TECHNOLOGY	12/24/12	4,255.34	5,162.60	907.26	60.00
43	CARPENTER TECHNOLOGY	12/28/12	2,161.97	2,674.60	512.63	31.00
109	CARPENTER TECHNOLOGY	01/17/13	5,639.68	6,779.80	1,140.12	79.00
4	CARPENTER TECHNOLOGY	06/05/13	192.16	248.80	56.64	3.00
39	CARPENTER TECHNOLOGY	06/11/13	1,857.36	2,425.80	568.44	29.00
33	CARPENTER TECHNOLOGY	06/18/13	1,564.77	2,052.60	487.83	24.00
632	CONOCOPHILLIPS	10/25/12	36,096.68	44,650.80	8,554.12	1,745.00
363	CONOCOPHILLIPS	07/01/13	22,245.69	25,645.95	3,400.26	1,002.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
307	CONOCOPHILLIPS	09/27/13	21,550.39	21,689.55	139.16	848.00
316	CONOCOPHILLIPS	10/28/13	23,366.62	22,325.40	(1,041.22)	873.00
13	CONOCOPHILLIPS	12/26/13	914.18	918.45	4.27	36.00
291	CA INC	03/28/13	7,320.77	9,792.15	2,471.38	291.00
91	CA INC	04/01/13	2,294.01	3,062.15	768.14	91.00
835	CA INC	04/03/13	20,696.89	28,097.75	7,400.86	836.00
1,120	CA INC	08/22/13	33,653.87	37,688.00	4,034.13	1,121.00
27	CA INC	12/26/13	903.83	908.55	4.72	27.00
839	CTC MEDIA INC	04/23/13	10,385.56	11,657.91	1,272.35	537.00
773	CTC MEDIA INC	04/24/13	9,967.91	10,740.84	772.93	495.00
1,069	CTC MEDIA INC	04/25/13	14,075.95	14,853.76	777.81	685.00
34	CTC MEDIA INC	04/26/13	440.74	472.43	31.69	22.00
208	CTC MEDIA INC	06/05/13	2,496.98	2,890.16	393.18	134.00
195	CTC MEDIA INC	08/14/13	2,160.00	2,709.53	549.53	125.00
53	CTC MEDIA INC	08/15/13	581.42	736.44	155.02	34.00
96	CTC MEDIA INC	12/26/13	1,277.67	1,333.92	56.25	62.00
230	CON-WAY INC	03/14/13	8,480.68	9,133.30	652.62	92.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	CON-WAY INC	03/21/13	3,234.55	3,573.90	339.35	36.00
38	CON-WAY INC	03/26/13	1,354.16	1,508.98	154.82	16.00
3	CON-WAY INC	04/08/13	102.20	119.13	16.93	2.00
96	CON-WAY INC	04/09/13	3,306.69	3,812.16	505.47	39.00
62	CON-WAY INC	04/15/13	2,082.78	2,462.02	379.24	25.00
52	CON-WAY INC	06/18/13	2,056.71	2,064.92	8.21	21.00
62	CON-WAY INC	11/01/13	2,584.87	2,462.02	(122.85)	25.00
73	CON-WAY INC	12/18/13	2,896.10	2,898.83	2.73	30.00
294	CIT GROUP INC NEW	10/31/12	10,868.38	15,326.22	4,457.84	118.00
41	CIT GROUP INC NEW	11/12/12	1,522.92	2,137.33	614.41	17.00
158	CIT GROUP INC NEW	11/14/12	5,846.38	8,236.54	2,390.16	64.00
81	CIT GROUP INC NEW	11/28/12	2,976.73	4,222.53	1,245.80	33.00
1,156	CITIGROUP INC COM NEW	12/01/10	49,708.00	60,239.16	10,531.16	47.00
125	CITIGROUP INC COM NEW	06/03/11	4,991.01	6,513.75	1,522.74	5.00
299	CITIGROUP INC COM NEW	07/26/11	11,841.99	15,580.89	3,738.90	12.00
576	CITIGROUP INC COM NEW	09/02/11	16,491.51	30,015.36	13,523.85	24.00
555	CITIGROUP INC COM NEW	11/17/11	14,361.95	28,921.05	14,559.10	23.00



Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
362	CITIGROUP INC COM NEW	04/02/12	13,198.52	18,863.82	5,665.30	15.00
79	CITIGROUP INC COM NEW	05/23/12	2,079.29	4,116.69	2,037.40	4.00
358	CITIGROUP INC COM NEW	05/30/12	9,350.53	18,655.38	9,304.85	15.00
33	CITIGROUP INC COM NEW	06/05/12	844.41	1,719.63	875.22	2.00
85	INGREDION INC SHS	09/02/11	3,916.64	5,819.10	1,902.46	143.00
34	INGREDION INC SHS	09/27/11	1,403.33	2,327.64	924.31	58.00
85	INGREDION INC SHS	03/29/12	4,837.09	5,819.10	982.01	143.00
122	INGREDION INC SHS	04/12/12	6,819.73	8,352.12	1,532.39	205.00
25	INGREDION INC SHS	05/03/12	1,393.23	1,711.50	318.27	42.00
4	INGREDION INC SHS	12/26/13	268.92	273.84	4.92	7.00
360	CONSTELLUM HOLDCO B.V. CL A	07/26/13	6,485.80	8,377.20	1,891.40	
421	CONSTELLUM HOLDCO B.V. CL A	07/29/13	7,720.93	9,796.67	2,075.74	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	CONSTELLUM HOLDCO B.V. SHS CL A	07/30/13	1,944.82	2,466.62	521.80	
183	CONSTELLUM HOLDCO B.V. SHS CL A	07/31/13	3,378.09	4,258.41	880.32	
64	CONSTELLUM HOLDCO B.V. SHS CL A	08/02/13	1,178.36	1,489.28	310.92	
176	CONSTELLUM HOLDCO B.V. SHS CL A	08/05/13	3,297.04	4,095.52	798.48	
170	CONSTELLUM HOLDCO B.V. SHS CL A	08/15/13	3,080.08	3,955.90	875.82	
27	CONSTELLUM HOLDCO B.V. SHS CL A	08/16/13	488.07	628.29	140.22	
78	CONSTELLUM HOLDCO B.V. SHS CL A	08/27/13	1,421.70	1,815.06	393.36	
66	CONSTELLUM HOLDCO B.V. SHS CL A	08/28/13	1,207.17	1,535.82	328.65	
106	CONSTELLUM HOLDCO B.V. SHS CL A	09/03/13	1,970.69	2,466.62	495.93	
161	CONSTELLUM HOLDCO B.V. SHS CL A	11/06/13	2,808.89	3,746.47	937.58	
121	CONSTELLUM HOLDCO B.V. SHS CL A	11/08/13	2,186.35	2,815.67	629.32	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CONSTELLUM HOLDCO B.V. SHS CL A	12/26/13	410.76	418.86	8.10	
1,159	CISCO SYSTEMS INC COM	12/23/10	22,698.66	25,996.37	3,297.71	789.00
127	CISCO SYSTEMS INC COM	02/10/11	2,421.28	2,848.61	427.33	87.00
943	CISCO SYSTEMS INC COM	04/14/11	16,173.11	21,151.49	4,978.38	642.00
751	CISCO SYSTEMS INC COM	05/13/11	12,709.25	16,844.93	4,135.68	511.00
361	CISCO SYSTEMS INC COM	06/24/11	5,565.93	8,097.23	2,531.30	246.00
201	CISCO SYSTEMS INC COM	07/14/11	3,152.60	4,508.43	1,355.83	137.00
2,434	CISCO SYSTEMS INC COM	12/08/11	45,125.14	54,594.62	9,469.48	1,656.00
2,780	CISCO SYSTEMS INC COM	12/09/11	51,805.30	62,355.40	10,550.10	1,891.00
1,401	CISCO SYSTEMS INC COM	01/19/12	27,891.11	31,424.43	3,533.32	953.00
104	CISCO SYSTEMS INC COM	05/01/12	2,085.57	2,332.72	247.15	71.00
830	CISCO SYSTEMS INC COM	11/14/13	17,387.01	18,616.90	1,229.89	565.00
169	CISCO SYSTEMS INC COM	12/26/13	3,696.01	3,790.67	94.66	115.00
2,388	COCA COLA COM	10/18/10	71,556.18	98,648.28	27,092.10	2,675.00
6	COCA COLA COM	06/05/13	247.13	247.86	0.73	7.00
734	CORNING INC	05/09/13	11,081.57	13,079.88	1,998.31	294.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CORNING INC	05/09/13	33.37	35.64	2.27	1.00
1,362	CORNING INC	05/20/13	22,301.93	24,270.84	1,968.91	545.00
967	CORNING INC	07/01/13	14,020.44	17,231.94	3,211.50	387.00
29	CORNING INC	12/26/13	514.10	516.78	2.68	12.00
138	DIAGEO PLC SPSP ADR NEW	10/19/10	10,093.29	18,273.96	8,180.67	414.00
3	DIAGEO PLC SPSP ADR NEW	06/05/13	356.52	397.26	40.74	9.00
528	DELHAIZE GROUP SPONS ADR	04/23/13	33,319.49	31,373.76	(1,945.73)	708.00
24	DELHAIZE GROUP SPONS ADR	06/05/13	1,567.44	1,426.08	(141.36)	33.00
55	DELHAIZE GROUP SPONS ADR	12/20/13	3,247.33	3,268.10	20.77	74.00
74	DELHAIZE GROUP SPONS ADR	12/23/13	4,382.21	4,397.08	14.87	100.00
44	DELHAIZE GROUP SPONS ADR	12/26/13	2,634.72	2,614.48	(20.24)	59.00
483	DEUTSCHE BK AG REG SHS	04/22/13	19,243.11	23,299.92	4,056.81	469.00
241	DEUTSCHE BK AG REG SHS	04/23/13	9,911.68	11,625.84	1,714.16	235.00
32	DEUTSCHE BK AG REG SHS	06/05/13	1,515.48	1,543.68	28.20	32.00
108	DEUTSCHE BK AG REG SHS	12/20/13	5,028.11	5,209.92	181.81	105.00
53	DEUTSCHE BK AG REG SHS	12/26/13	2,526.51	2,556.72	30.21	52.00
543	DISCOVER FINL SVCS	03/12/10	8,150.43	30,380.85	22,230.42	435.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
515	DISCOVER FINL SVCS	05/14/10	7,384.43	28,814.25	21,429.82	412.00
100	DISCOVER FINL SVCS	06/03/11	2,324.71	5,595.00	3,270.29	80.00
358	DISCOVER FINL SVCS	12/01/11	8,557.17	20,030.10	11,472.93	287.00
138	DISCOVER FINL SVCS	04/02/12	4,643.78	7,721.10	3,077.32	111.00
10	DISCOVER FINL SVCS	06/05/12	310.47	559.50	249.03	8.00
453	DISCOVER FINL SVCS	10/17/12	18,495.36	25,345.35	6,849.99	363.00
226	DISCOVER FINL SVCS	03/28/13	10,137.05	12,644.70	2,507.65	181.00
195	DISCOVER FINL SVCS	09/27/13	10,016.55	10,910.25	893.70	156.00
227	DISCOVER FINL SVCS	10/28/13	11,735.99	12,700.65	964.66	182.00
27	DISCOVER FINL SVCS	12/26/13	1,471.70	1,510.65	38.95	22.00
65	DISH NETWORK CORPATION CLASS A	09/02/11	1,567.19	3,764.80	2,197.61	
618	DISH NETWORK CORPATION CLASS A	09/08/11	15,554.57	35,794.56	20,239.99	
315	DISH NETWORK CORPATION CLASS A	09/15/11	8,105.80	18,244.80	10,139.00	
199	DISH NETWORK CORPATION CLASS A	01/26/12	5,789.75	11,526.08	5,736.33	

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	DISH NETWORK CORPATION CLASS A	12/26/13	805.56	810.88	5.32	
3,940	DANONE-SPONS ADR	11/08/10	51,078.16	57,208.80	6,130.64	966.00
146	DANONE-SPONS ADR	11/08/10	1,892.74	2,119.92	227.18	36.00
1,099	DANONE-SPONS ADR	04/19/11	15,317.53	15,957.48	639.95	270.00
1,964	DANONE-SPONS ADR	05/20/11	28,328.74	28,517.28	188.54	482.00
25	DANONE-SPONS ADR	06/03/11	368.50	363.00	(5.50)	7.00
461	DANONE-SPONS ADR	09/13/11	5,439.11	6,693.72	1,254.61	113.00
410	DANONE-SPONS ADR	09/30/11	5,095.77	5,953.20	857.43	101.00
375	DANONE-SPONS ADR	10/03/11	4,566.98	5,445.00	878.02	92.00
1,439	DANONE-SPONS ADR	12/21/11	17,696.10	20,894.28	3,198.18	353.00
827	DANONE-SPONS ADR	12/30/11	10,469.99	12,008.04	1,538.05	203.00
104	DANONE-SPONS ADR	06/05/13	1,538.11	1,510.08	(28.03)	26.00
359	DANONE-SPONS ADR	11/18/13	5,425.27	5,212.68	(212.59)	88.00
422	DANONE-SPONS ADR	11/19/13	6,360.89	6,127.44	(233.45)	104.00
436	DANONE-SPONS ADR	11/20/13	6,539.80	6,330.72	(209.08)	107.00
357	DANONE-SPONS ADR	11/21/13	5,287.69	5,183.64	(104.05)	88.00



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THE SHAW AND BETTY WALKER

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
143	DANONE-SPONS ADR	11/22/13	2,136.15	2,076.36	(59.79)	36.00
577	DANONE-SPONS ADR	11/25/13	8,614.03	8,378.04	(235.99)	142.00
146	DANONE-SPONS ADR	11/25/13	2,193.01	2,119.92	(73.09)	36.00
146	DANONE-SPONS ADR	11/26/13	2,182.83	2,119.92	(62.91)	36.00
219	DANONE-SPONS ADR	11/26/13	3,215.32	3,179.88	(35.44)	54.00
89	DANONE-SPONS ADR	11/27/13	1,312.11	1,292.28	(19.83)	22.00
65	DELPHI AUTOMOTIVE PLC	01/30/12	1,766.30	3,908.45	2,142.15	45.00
49	DELPHI AUTOMOTIVE PLC	02/08/12	1,466.65	2,946.37	1,479.72	34.00
31	DELPHI AUTOMOTIVE PLC	02/10/12	924.74	1,864.03	939.29	22.00
114	DELPHI AUTOMOTIVE PLC	02/15/12	3,348.67	6,854.82	3,506.15	78.00
43	DELPHI AUTOMOTIVE PLC	02/17/12	1,338.13	2,585.59	1,247.46	30.00
50	DELPHI AUTOMOTIVE PLC	05/03/12	1,524.70	3,006.50	1,481.80	34.00
103	DELPHI AUTOMOTIVE PLC	05/08/12	2,967.35	6,193.39	3,226.04	71.00
31	DELPHI AUTOMOTIVE PLC	05/16/12	875.70	1,864.03	988.33	22.00
322	DOW CHEMICAL CO	04/05/10	9,949.60	14,296.80	4,347.20	413.00
523	DOW CHEMICAL CO	05/14/10	14,283.08	23,221.20	8,938.12	670.00
75	DOW CHEMICAL CO	06/03/11	2,633.15	3,330.00	696.85	96.00



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Equities						
343	DOW CHEMICAL CO	04/10/13	10,870.36	15,229.20	4,358.84	440.00
12	DOW CHEMICAL CO	12/26/13	538.27	532.80	(5.47)	16.00
169	ENI S P A SPONSORED ADR	12/21/09	8,421.72	8,194.81	(226.91)	391.00
61	ENI S P A SPONSORED ADR	03/12/10	2,926.17	2,957.89	31.72	141.00
103	ENI S P A SPONSORED ADR	05/14/10	4,034.51	4,994.47	959.96	239.00
25	ENI S P A SPONSORED ADR	06/03/11	1,173.87	1,212.25	38.38	58.00
50	ENI S P A SPONSORED ADR	05/03/12	2,194.40	2,424.50	230.10	116.00
16	ENI S P A SPONSORED ADR	06/05/12	621.21	775.84	154.63	37.00
81	ENI S P A SPONSORED ADR	08/24/12	3,532.82	3,927.69	394.87	188.00
101	ENI S P A SPONSORED ADR	04/22/13	4,640.64	4,897.49	256.85	234.00
99	ENI S P A SPONSORED ADR	04/23/13	4,550.90	4,800.51	249.61	229.00
50	ENI S P A SPONSORED ADR	06/05/13	2,293.25	2,424.50	131.25	116.00
46	ENI S P A SPONSORED ADR	12/20/13	2,153.23	2,230.54	77.31	107.00
61	ENI S P A SPONSORED ADR	12/23/13	2,895.38	2,957.89	62.51	141.00
51	ENI S P A SPONSORED ADR	12/26/13	2,442.77	2,472.99	30.22	118.00
274	ELIZABETH ARDEN INC COM	03/27/13	11,252.55	9,713.30	(1,539.25)	
150	ELIZABETH ARDEN INC COM	03/28/13	6,090.39	5,317.50	(772.89)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ELIZABETH ARDEN INC COM	04/01/13	326.53	283.60	(42.93)	
105	ELIZABETH ARDEN INC COM	04/08/13	4,135.56	3,722.25	(413.31)	
60	ELIZABETH ARDEN INC COM	04/09/13	2,417.86	2,127.00	(290.86)	
52	ELIZABETH ARDEN INC COM	04/10/13	2,135.01	1,843.40	(291.61)	
82	ELIZABETH ARDEN INC COM	08/12/13	2,788.96	2,906.90	117.94	
1	ELIZABETH ARDEN INC COM	12/26/13	35.30	35.45	0.15	
1,364	EXPEDITORS INTL WASH INC	10/18/10	66,609.98	60,357.00	(6,252.98)	819.00
125	EXPEDITORS INTL WASH INC	10/18/10	6,342.70	5,531.25	(811.45)	75.00
806	EXPEDITORS INTL WASH INC	10/19/10	39,064.89	35,665.50	(3,399.39)	484.00
318	EXPEDITORS INTL WASH INC	04/20/12	13,511.50	14,071.50	560.00	191.00
314	EXPEDITORS INTL WASH INC	05/06/13	11,898.94	13,894.50	1,995.56	189.00
149	EXPEDITORS INTL WASH INC	05/07/13	5,727.56	6,593.25	865.69	90.00
54	EXPEDITORS INTL WASH INC	06/05/13	2,066.31	2,389.50	323.19	33.00
1	EXPEDITORS INTL WASH INC	06/07/13	38.68	44.25	5.57	1.00
1	EXPEDITORS INTL WASH INC	06/10/13	38.57	44.25	5.68	1.00
1	EXPEDITORS INTL WASH INC	06/12/13	37.71	44.25	6.54	1.00
1	EXPEDITORS INTL WASH INC	06/14/13	38.57	44.25	5.68	1.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	EXPEDITORS INTL WASH INC	06/17/13	5,243.25	5,973.75	730.50	81.00
62	EXPEDITORS INTL WASH INC	06/18/13	2,421.00	2,743.50	322.50	38.00
53	EXPEDITORS INTL WASH INC	06/19/13	2,059.30	2,345.25	285.95	32.00
18	EXPEDITORS INTL WASH INC	06/20/13	677.84	796.50	118.66	11.00
180	EXPEDITORS INTL WASH INC	11/05/13	7,870.99	7,965.00	94.01	108.00
125	EXPEDITORS INTL WASH INC	11/18/13	5,415.71	5,531.25	115.54	75.00
91	EXPEDITORS INTL WASH INC	11/19/13	3,940.96	4,026.75	85.79	55.00
71	EXPEDITORS INTL WASH INC	11/20/13	3,084.01	3,141.75	57.74	43.00
46	EXPEDITORS INTL WASH INC	11/21/13	2,010.40	2,035.50	25.10	28.00
17	EXPEDITORS INTL WASH INC	11/22/13	740.08	752.25	12.17	11.00
42	FMC CORP COM NEW	12/21/10	1,679.16	3,169.32	1,490.16	23.00
86	FMC CORP COM NEW	01/11/11	3,305.50	6,489.56	3,184.06	47.00
44	FMC CORP COM NEW	01/13/11	1,712.97	3,320.24	1,607.27	24.00
40	FMC CORP COM NEW	01/21/11	1,520.69	3,018.40	1,497.71	22.00
46	FMC CORP COM NEW	03/02/11	1,773.79	3,471.16	1,697.37	25.00
52	FMC CORP COM NEW	03/17/11	1,994.52	3,923.92	1,929.40	29.00
21	FMC CORP COM NEW	06/05/12	1,026.89	1,584.66	557.77	12.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	FMC CORP COM NEW	12/13/12	2,791 73	3,697.54	905.81	27.00
3	FMC CORP COM NEW	04/08/13	169.31	226.38	57 07	2.00
71	FMC CORP COM NEW	04/09/13	4,073 26	5,357 66	1,284 40	39.00
1,322	FREPRT-MCMRAN CPR & GLD	11/20/13	48,504 05	49,892 28	1,388.23	1,653.00
691	FREPRT-MCMRAN CPR & GLD	11/22/13	24,816 30	26,078 34	1,262.04	864 00
62	FIRST NIAGARA FINL GROUP INC NEW	11/10/11	553 79	658 44	104.65	20.00
144	FIRST NIAGARA FINL GROUP INC NEW	11/14/11	1,271 74	1,529 28	257.54	47.00
211	FIRST NIAGARA FINL GROUP INC NEW	11/25/11	1,763.37	2,240.82	477 45	68.00
182	FIRST NIAGARA FINL GROUP INC NEW	12/05/11	1,644 01	1,932.84	288 83	59 00
695	FIRST NIAGARA FINL GROUP INC NEW	12/07/11	6,207.32	7,380 90	1,173.58	223 00
147	FIRST NIAGARA FINL GROUP INC NEW	12/08/11	1,296 51	1,561 14	264.63	48.00
107	FIRST NIAGARA FINL GROUP INC NEW	12/15/11	919.15	1,136.34	217.19	35.00
303	FIRST NIAGARA FINL GROUP INC NEW	02/29/12	2,963.86	3,217.86	254 00	97.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	FIRST NIAGARA FINL GROUP INC NEW	03/05/12	1,184.98	1,316.88	131.90	40.00
158	FIRST NIAGARA FINL GROUP INC NEW	03/09/12	1,481.01	1,677.96	196.95	51.00
125	FIRST NIAGARA FINL GROUP INC NEW	05/03/12	1,103.75	1,327.50	223.75	40.00
143	FIRST NIAGARA FINL GROUP INC NEW	06/14/12	1,120.83	1,518.66	397.83	46.00
308	FIRST NIAGARA FINL GROUP INC NEW	02/13/13	2,544.14	3,270.96	726.82	99.00
41	FACTSET RESH SYS INC	10/18/10	3,579.11	4,451.78	872.67	58.00
856	FACTSET RESH SYS INC	10/19/10	74,490.66	92,944.48	18,453.82	1,199.00
16	FACTSET RESH SYS INC	06/05/13	1,581.12	1,737.28	156.16	23.00
76	FLOWSERVE CORP	05/28/10	2,460.85	5,991.08	3,530.23	43.00
48	FLOWSERVE CORP	06/04/10	1,460.19	3,783.84	2,323.65	27.00
39	FLOWSERVE CORP	08/26/10	1,199.06	3,074.37	1,875.31	22.00
108	FLOWSERVE CORP	11/04/10	3,552.00	8,513.64	4,961.64	61.00
18	FLOWSERVE CORP	06/05/12	614.16	1,418.94	804.78	11.00
2,880	FORD MOTOR CO	11/27/13	49,062.53	44,438.40	(4,624.13)	1,153.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	FORD MOTOR CO	12/26/13	275.40	277.74	2.34	8.00
712	FIFTH THIRD BANCORP	04/12/12	10,230.02	14,973.36	4,743.34	342.00
299	FIFTH THIRD BANCORP	04/20/12	4,149.64	6,287.97	2,138.33	144.00
233	FIFTH THIRD BANCORP	04/24/12	3,229.05	4,899.99	1,670.94	112.00
75	FIFTH THIRD BANCORP	05/03/12	1,082.87	1,577.25	494.38	36.00
232	FIFTH THIRD BANCORP	05/10/12	3,306.35	4,878.96	1,572.61	112.00
69	FIFTH THIRD BANCORP	06/14/12	888.19	1,451.07	562.88	34.00
640	FIRST AMERICAN FINL CORP SHS	09/25/13	15,496.83	18,048.00	2,551.17	308.00
193	FIRST AMERICAN FINL CORP SHS	09/26/13	4,728.91	5,442.60	713.69	93.00
220	FIRST AMERICAN FINL CORP SHS	10/08/13	5,276.28	6,204.00	927.72	106.00
8	FIRST AMERICAN FINL CORP SHS	12/26/13	223.90	225.60	1.70	4.00
834	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	31,707.10	45,577.27	13,870.17	
15	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	676.14	819.74	143.60	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	850.38	1,366.23	515.85	
348	FACEBOOK INC CLASS A COMMON STOCK	05/21/12	11,778.79	19,017.85	7,239.06	
541	FACEBOOK INC CLASS A COMMON STOCK	05/30/12	15,198.04	29,565.11	14,367.07	
584	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	14,034.51	31,915.02	17,880.51	
616	FACEBOOK INC CLASS A COMMON STOCK	11/21/12	15,083.62	33,663.78	18,580.16	
51	FACEBOOK INC CLASS A COMMON STOCK	06/05/13	1,199.55	2,787.10	1,587.55	
1	FACEBOOK INC CLASS A COMMON STOCK	06/06/13	22.89	54.65	31.76	
155	FACEBOOK INC CLASS A COMMON STOCK	06/07/13	3,609.81	8,470.60	4,860.79	
155	FACEBOOK INC CLASS A COMMON STOCK	06/10/13	3,774.19	8,470.60	4,696.41	
81	FACEBOOK INC CLASS A COMMON STOCK	06/11/13	1,952.37	4,426.57	2,474.20	
140	FACEBOOK INC CLASS A COMMON STOCK	06/12/13	3,337.61	7,650.86	4,313.25	



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Equities						
166	FACEBOOK INC CLASS A COMMON STOCK	06/13/13	3,911.74	9,071.73	5,159.99	
104	FACEBOOK INC CLASS A COMMON STOCK	06/14/13	2,437.70	5,683.50	3,245.80	
441	FACEBOOK INC CLASS A COMMON STOCK	06/17/13	10,603.32	24,100.21	13,496.89	
182	FACEBOOK INC CLASS A COMMON STOCK	06/18/13	4,451.85	9,946.12	5,494.27	
155	FACEBOOK INC CLASS A COMMON STOCK	06/19/13	3,774.10	8,470.60	4,696.50	
46	FACEBOOK INC CLASS A COMMON STOCK	06/20/13	1,112.61	2,513.85	1,401.24	
394	FISERV INC WISC PV 1CT	08/17/11	10,839.27	23,265.70	12,426.43	
32	FISERV INC WISC PV 1CT	08/19/11	833.54	1,889.60	1,056.06	
24	FISERV INC WISC PV 1CT	09/12/11	613.37	1,417.20	803.83	
136	FISERV INC WISC PV 1CT	10/14/11	3,883.54	8,030.80	4,147.26	
50	FISERV INC WISC PV 1CT	05/03/12	1,741.92	2,952.50	1,210.58	
1,275	FRANKLIN RES INC	08/02/10	44,132.26	73,605.75	29,473.49	613.00
134	GLOBAL PMTS INC GEORGIA	02/09/12	6,924.71	8,708.66	1,783.95	11.00
38	GLOBAL PMTS INC GEORGIA	02/13/12	1,964.13	2,469.62	505.49	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	GLOBAL PMTS INC GEORGIA	02/14/12	975.76	1,234.81	259.05	2.00
81	GLOBAL PMTS INC GEORGIA	02/15/12	4,211.35	5,264.19	1,052.84	7.00
27	GLOBAL PMTS INC GEORGIA	03/05/12	1,384.24	1,754.73	370.49	3.00
87	GLOBAL PMTS INC GEORGIA	04/02/12	4,000.11	5,654.13	1,654.02	7.00
85	GLOBAL PMTS INC GEORGIA	04/10/12	3,817.74	5,524.15	1,706.41	7.00
25	GLOBAL PMTS INC GEORGIA	05/03/12	1,145.71	1,624.75	479.04	2.00
32	GLOBAL PMTS INC GEORGIA	09/14/12	1,389.39	2,079.68	690.29	3.00
41	GLOBAL PMTS INC GEORGIA	03/21/13	1,963.31	2,664.59	701.28	4.00
115	GENL DYNAMICS CORP COM	04/05/10	8,973.07	10,988.25	2,015.18	258.00
93	GENL DYNAMICS CORP COM	05/14/10	6,616.95	8,886.15	2,269.20	209.00
179	GENL DYNAMICS CORP COM	09/20/10	11,384.47	17,103.45	5,718.98	401.00
50	GENL DYNAMICS CORP COM	06/03/11	3,531.00	4,777.50	1,246.50	112.00
491	GENL DYNAMICS CORP COM	09/02/11	29,935.58	46,915.05	16,979.47	1,100.00
163	GENL DYNAMICS CORP COM	04/02/12	11,955.90	15,574.65	3,618.75	366.00
6	GENL DYNAMICS CORP COM	06/05/12	372.04	573.30	201.26	14.00
124	GENL DYNAMICS CORP COM	11/20/13	11,195.29	11,848.20	652.91	278.00
7	GENL DYNAMICS CORP COM	12/26/13	663.83	668.85	5.02	16.00

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Equities						
38	GOLDMAN SACHS GROUP INC	12/01/10	6,016.83	6,735.88	719.05	84.00
73	GOLDMAN SACHS GROUP INC	04/27/11	11,223.02	12,939.98	1,716.96	161.00
73	GOLDMAN SACHS GROUP INC	05/09/11	10,893.58	12,939.98	2,046.40	161.00
25	GOLDMAN SACHS GROUP INC	06/03/11	3,422.32	4,431.50	1,009.18	55.00
187	GOLDMAN SACHS GROUP INC	08/02/11	25,074.21	33,147.62	8,073.41	412.00
97	GOLDMAN SACHS GROUP INC	03/15/13	15,038.73	17,194.22	2,155.49	214.00
11	GOLDMAN SACHS GROUP INC	12/26/13	1,938.26	1,949.86	11.60	25.00
267	GREENHILL COMPANY INC	06/27/11	14,062.27	15,469.98	1,407.71	481.00
81	GREENHILL COMPANY INC	06/28/11	4,301.81	4,693.14	391.33	146.00
217	GREENHILL COMPANY INC	07/14/11	11,455.89	12,572.98	1,117.09	391.00
71	GREENHILL COMPANY INC	07/18/11	3,541.79	4,113.74	571.95	128.00
130	GREENHILL COMPANY INC	08/04/11	5,196.37	7,532.20	2,335.83	234.00
192	GREENHILL COMPANY INC	08/05/11	7,745.41	11,124.48	3,379.07	346.00
73	GREENHILL COMPANY INC	08/23/11	2,480.06	4,229.62	1,749.56	132.00
217	GREENHILL COMPANY INC	09/30/11	6,264.81	12,572.98	6,308.17	391.00
21	GREENHILL COMPANY INC	06/05/13	993.84	1,216.74	222.90	38.00
25	GOOGLE INC CL A	03/12/10	14,571.00	28,017.75	13,446.75	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	GOOGLE INC CL A	05/14/10	6,979.56	15,689.94	8,710.38	
1	GOOGLE INC CL A	05/20/10	482.22	1,120.71	638.49	
29	GOOGLE INC CL A	09/23/10	14,932.13	32,500.59	17,568.46	
246	GOOGLE INC CL A	10/18/10	151,205.84	275,694.66	124,488.82	
9	GOOGLE INC CL A	06/05/13	7,814.84	10,086.39	2,271.55	
2,956	GRAPHIC PACKAGING HLDG C	10/14/13	25,787.85	28,377.60	2,589.75	
188	GRAPHIC PACKAGING HLDG C	10/29/13	1,626.39	1,804.80	178.41	
285	GRAPHIC PACKAGING HLDG C	10/31/13	2,357.89	2,736.00	378.11	
266	GRAPHIC PACKAGING HLDG C	11/01/13	2,246.72	2,553.60	306.88	
329	GRAPHIC PACKAGING HLDG C	11/05/13	2,809.27	3,158.40	349.13	
137	GRAPHIC PACKAGING HLDG C	11/21/13	1,176.56	1,315.20	138.64	
1,192	GENERAL MOTORS CO COMMON SHARES	05/17/12	26,089.18	48,717.04	22,627.86	
420	GENERAL MOTORS CO COMMON SHARES	05/23/12	9,085.36	17,165.40	8,080.04	
369	GENERAL MOTORS CO COMMON SHARES	05/30/12	8,199.00	15,081.03	6,882.03	
23	GENERAL MOTORS CO COMMON SHARES	06/05/12	493.12	940.01	446.89	



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
465	GENERAL MOTORS CO COMMON SHARES	08/10/12	9,516.97	19,004.55	9,487.58	
314	GENERAL MOTORS CO COMMON SHARES	09/27/13	11,413.21	12,833.18	1,419.97	
307	GENERAL MOTORS CO COMMON SHARES	10/28/13	11,021.91	12,547.09	1,525.18	
554	GNC HOLDINGS INC SHS CL A	01/10/13	18,811.62	32,381.30	13,569.68	333.00
62	GNC HOLDINGS INC SHS CL A	01/31/13	2,183.19	3,623.90	1,440.71	38.00
53	GNC HOLDINGS INC SHS CL A	02/04/13	1,783.66	3,097.85	1,314.19	32.00
1	GNC HOLDINGS INC SHS CL A	04/08/13	40.06	58.45	18.39	1.00
28	GNC HOLDINGS INC SHS CL A	04/09/13	1,136.52	1,636.60	500.08	17.00
175	HALLIBURTON COMPANY	09/06/12	5,764.17	8,881.25	3,117.08	105.00
479	HALLIBURTON COMPANY	07/01/13	20,353.96	24,309.25	3,955.29	288.00
2	HALLIBURTON COMPANY	12/26/13	102.54	101.50	(1.04)	2.00
22	HARTFORD FINL SVCS GROUP	05/04/12	432.96	797.06	364.10	14.00
195	HARTFORD FINL SVCS GROUP	06/14/12	3,279.39	7,064.85	3,785.46	117.00



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Equities						
713	HARTFORD FINL SVCS GROUP	08/31/12	12,759.85	25,831.99	13,072.14	428.00
2,340	HARTFORD FINL SVCS GROUP	09/04/12	41,880.85	84,778.20	42,897.35	1,405.00
565	HARTFORD FINL SVCS GROUP	09/06/12	10,561.38	20,469.95	9,908.57	339.00
361	HARTFORD FINL SVCS GROUP	10/28/13	12,140.03	13,079.03	939.00	217.00
43	HARTFORD FINL SVCS GROUP	12/26/13	1,573.69	1,557.89	(15.80)	26.00
35	HSBC HLDG PLC SP ADR	04/08/09	647.06	1,929.55	1,282.49	84.00
1	HSBC HLDG PLC SP ADR	05/08/09	54.50	55.13	0.63	3.00
38	HSBC HLDG PLC SP ADR	05/11/09	1,651.38	2,094.94	443.56	92.00
1	HSBC HLDG PLC SP ADR	07/10/09	77.20	55.13	(22.07)	3.00
201	HSBC HLDG PLC SP ADR	12/21/09	11,328.18	11,081.13	(247.05)	483.00
60	HSBC HLDG PLC SP ADR	03/12/10	3,108.60	3,307.80	199.20	144.00
116	HSBC HLDG PLC SP ADR	05/14/10	5,470.91	6,395.08	924.17	279.00
9	HSBC HLDG PLC SP ADR	05/20/10	410.54	496.17	85.63	22.00
100	HSBC HLDG PLC SP ADR	05/03/12	4,559.20	5,513.00	953.80	240.00
101	HSBC HLDG PLC SP ADR	04/22/13	5,271.77	5,568.13	296.36	243.00
45	HSBC HLDG PLC SP ADR	06/05/13	2,490.08	2,480.85	(9.23)	108.00
6	HSBC HLDG PLC SP ADR	12/11/13	353.50	330.78	(22.72)	15.00

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Equities						
46	HSBC HLDG PLC SP ADR	12/26/13	2,512.98	2,535.98	23.00	111.00
818	HERTZ GLOBAL HOLDINGS IN	03/14/13	17,774.40	23,411.16	5,636.76	
85	HERTZ GLOBAL HOLDINGS IN	03/19/13	1,837.21	2,432.70	595.49	
203	HERTZ GLOBAL HOLDINGS IN	04/03/13	4,701.05	5,809.86	1,108.81	
214	HERTZ GLOBAL HOLDINGS IN	04/08/13	4,861.14	6,124.68	1,263.54	
215	HERTZ GLOBAL HOLDINGS IN	04/09/13	5,031.60	6,153.30	1,121.70	
100	HERTZ GLOBAL HOLDINGS IN	09/27/13	2,152.98	2,862.00	709.02	
70	HERTZ GLOBAL HOLDINGS IN	11/06/13	1,532.24	2,003.40	471.16	
384	HSN INC	11/05/13	21,085.40	23,923.20	2,837.80	384.00
194	HSN INC	11/07/13	10,871.90	12,086.20	1,214.30	194.00
2	HSN INC	12/26/13	125.20	124.60	(0.60)	2.00
211	HCA HOLDINGS INC SHS	10/12/11	4,209.53	10,066.81	5,857.28	
136	HCA HOLDINGS INC SHS	10/14/11	2,963.30	6,488.56	3,525.26	
121	HCA HOLDINGS INC SHS	10/19/11	2,741.45	5,772.91	3,031.46	
179	HCA HOLDINGS INC SHS	10/31/11	4,082.49	8,540.09	4,457.60	
43	HCA HOLDINGS INC SHS	12/08/11	947.87	2,051.53	1,103.66	
94	HCA HOLDINGS INC SHS	12/13/11	1,974.81	4,484.74	2,509.93	

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Equities						
87	HCA HOLDINGS INC SHS	03/21/12	2,159.72	4,150.77	1,991.05	
36	HCA HOLDINGS INC SHS	03/29/12	858.36	1,717.56	859.20	
50	HCA HOLDINGS INC SHS	05/03/12	1,366.83	2,385.50	1,018.67	
370	HARMAN INTL INDS INC NEW	02/04/13	16,843.19	30,284.50	13,441.31	444.00
93	HARMAN INTL INDS INC NEW	02/19/13	4,138.62	7,612.05	3,473.43	112.00
41	HARMAN INTL INDS INC NEW	02/25/13	1,805.33	3,355.85	1,550.52	50.00
68	HARMAN INTL INDS INC NEW	04/23/13	2,925.02	5,565.80	2,640.78	82.00
199	HELMERICH PAYNE INC	08/17/12	9,767.29	16,731.92	6,964.63	498.00
28	HELMERICH PAYNE INC	09/06/12	1,267.20	2,354.24	1,087.04	70.00
22	HELMERICH PAYNE INC	09/14/12	1,126.65	1,849.76	723.11	55.00
2,032	HEWLETT PACKARD CO DEL	03/28/13	48,522.13	56,855.36	8,333.23	1,179.00
1,311	HEWLETT PACKARD CO DEL	07/01/13	32,775.66	36,681.78	3,906.12	761.00
447	HEWLETT PACKARD CO DEL	10/28/13	10,732.51	12,507.06	1,774.55	260.00
41	HEWLETT PACKARD CO DEL	12/26/13	1,162.35	1,147.18	(15.17)	24.00
1,845	HUNTINGN BANCSHS INC MID	10/20/11	9,121.87	17,804.25	8,682.38	369.00
1,215	HUNTINGN BANCSHS INC MID	10/21/11	5,895.91	11,724.75	5,828.84	243.00
271	HUNTINGN BANCSHS INC MID	03/09/12	1,576.76	2,615.15	1,038.39	55.00



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Equities						
200	HUNTINGTON BANCSHRS INC MD	05/03/12	1,338.00	1,930.00	592.00	40.00
9	INFOSYS TECH LTD ADR	08/29/11	464.04	509.40	45.36	7.00
193	INFOSYS TECH LTD ADR	09/13/11	9,267.88	10,923.80	1,655.92	144.00
214	INFOSYS TECH LTD ADR	04/13/12	10,470.44	12,112.40	1,641.96	160.00
100	INFOSYS TECH LTD ADR	05/03/12	4,721.90	5,660.00	938.10	75.00
11	INFOSYS TECH LTD ADR	06/05/12	473.80	622.60	148.80	9.00
185	INFOSYS TECH LTD ADR	04/22/13	7,628.72	10,471.00	2,842.28	138.00
55	INFOSYS TECH LTD ADR	06/05/13	2,368.29	3,113.00	744.71	41.00
39	INFOSYS TECH LTD ADR	12/26/13	2,242.50	2,207.40	(35.10)	30.00
1,854	INTEL CORP	03/28/13	40,508.60	48,120.57	7,611.97	1,669.00
462	INTEL CORP	05/09/13	11,255.75	11,991.21	735.46	416.00
1,481	INTEL CORP	07/01/13	35,464.77	38,439.36	2,974.59	1,333.00
35	INTEL CORP	12/26/13	899.14	908.43	9.29	32.00
883	INVERSCO LTD	09/06/11	14,441.73	32,141.20	17,699.47	795.00
801	INVERSCO LTD	11/17/11	15,360.38	29,156.40	13,796.02	721.00
18	INVERSCO LTD	06/05/12	381.07	655.20	274.13	17.00
19	INVERSCO LTD	12/26/13	695.16	691.60	(3.56)	18.00

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Equities						
276	IAC INTERACTIVECORP	06/18/13	13,804.86	18,947.68	5,142.82	265.00
96	IAC INTERACTIVECORP	06/19/13	4,795.76	6,590.50	1,794.74	93.00
45	IAC INTERACTIVECORP	06/24/13	2,093.85	3,089.30	995.45	44.00
61	IAC INTERACTIVECORP	06/27/13	2,936.81	4,187.71	1,250.90	59.00
96	IAC INTERACTIVECORP	08/02/13	4,803.60	6,590.50	1,786.90	93.00
1,854	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	04/22/13	27,692.53	25,158.78	(2,533.75)	145.00
349	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	04/23/13	5,234.79	4,735.93	(498.86)	28.00
154	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/05/13	2,309.69	2,089.78	(219.91)	13.00
540	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/03/13	6,456.62	7,327.80	871.18	43.00
324	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/26/13	4,353.33	4,396.68	43.35	26.00
3,013	ING GP NV SPSD ADR	04/23/13	23,614.99	42,212.13	18,597.14	
303	ING GP NV SPSD ADR	06/05/13	2,765.48	4,245.03	1,479.55	
126	ING GP NV SPSD ADR	12/26/13	1,740.03	1,765.26	25.23	
323	JPMORGAN CHASE & CO	03/15/13	16,227.48	18,889.04	2,661.56	491.00



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Equities						
217	JPMORGAN CHASE & CO	03/19/13	10,661.45	12,690.16	2,028.71	330.00
1,264	JPMORGAN CHASE & CO	03/20/13	62,262.74	73,918.72	11,655.98	1,922.00
1,955	JPMORGAN CHASE & CO	03/28/13	92,812.84	114,328.40	21,515.56	2,972.00
225	JPMORGAN CHASE & CO	10/28/13	11,925.25	13,158.00	1,232.75	342.00
74	JPMORGAN CHASE & CO	12/26/13	4,297.68	4,327.52	29.84	113.00
1,022	JOHNSON CONTROLS INC	05/09/13	37,073.05	52,428.60	15,355.55	900.00
13	JOHNSON CONTROLS INC	12/26/13	663.86	666.90	3.04	12.00
4,836	KEYCORP NEW COM	09/06/11	29,486.06	64,899.12	35,413.06	1,064.00
2,061	KEYCORP NEW COM	11/17/11	14,711.83	27,658.62	12,946.79	454.00
89	KEYCORP NEW COM	06/05/12	621.81	1,194.38	572.57	20.00
906	KEYCORP NEW COM	10/28/13	11,573.70	12,158.52	584.82	200.00
124	KEYCORP NEW COM	12/26/13	1,666.25	1,664.08	(2.17)	28.00
1,427	KOMATSU NEW NEW SPNSDADR	04/23/13	36,456.99	29,367.66	(7,089.33)	633.00
7	KOMATSU NEW NEW SPNSDADR	04/23/13	183.47	144.06	(39.41)	4.00
90	KOMATSU NEW NEW SPNSDADR	06/05/13	2,284.20	1,852.20	(432.00)	40.00
459	KOMATSU NEW NEW SPNSDADR	12/20/13	9,362.77	9,446.22	83.45	204.00
132	KOMATSU NEW NEW SPNSDADR	12/26/13	2,692.80	2,716.56	23.76	59.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,659	KINROSS GOLD CORP	04/22/13	14,623.97	11,646.42	(2,977.55)	
1,726	KINROSS GOLD CORP	04/23/13	9,269.66	7,559.88	(1,709.78)	
298	KINROSS GOLD CORP	06/05/13	1,969.75	1,305.24	(664.51)	
410	KINROSS GOLD CORP	12/26/13	1,777.56	1,795.80	18.24	
819	KBR INC	05/20/13	28,780.24	26,117.91	(2,662.33)	263.00
29	KBR INC	05/20/13	1,023.96	924.81	(99.15)	10.00
4	KBR INC	05/20/13	147.92	127.56	(20.36)	2.00
75	KBR INC	05/21/13	2,638.27	2,391.75	(246.52)	24.00
349	KBR INC	07/01/13	11,440.22	11,129.61	(310.61)	112.00
326	KBR INC	10/28/13	11,094.46	10,396.14	(698.32)	105.00
3	KBR INC	12/26/13	91.70	95.67	3.97	1.00
32	KB FINL GROUP INC SPN AD	05/17/06	2,786.56	1,296.32	(1,490.24)	13.00
63	KB FINL GROUP INC SPN AD	06/05/07	6,049.88	2,552.13	(3,497.75)	25.00
9	KB FINL GROUP INC SPN AD	09/08/09	269.46	364.59	95.13	4.00
109	KB FINL GROUP INC SPN AD	12/21/09	5,425.98	4,415.59	(1,010.39)	43.00
66	KB FINL GROUP INC SPN AD	03/12/10	3,012.24	2,673.66	(338.58)	26.00
47	KB FINL GROUP INC SPN AD	05/14/10	2,018.09	1,903.97	(114.12)	19.00

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Equities						
70	KB FINL GROUP INC SPN AD	01/17/12	2,435.87	2,835.70	399.83	28.00
73	KB FINL GROUP INC SPN AD	04/11/12	2,625.27	2,957.23	331.96	29.00
12	KB FINL GROUP INC SPN AD	04/12/12	442.80	486.12	43.32	5.00
75	KB FINL GROUP INC SPN AD	05/03/12	2,595.89	3,038.25	442.36	30.00
23	KB FINL GROUP INC SPN AD	06/05/12	713.51	931.73	218.22	9.00
44	KB FINL GROUP INC SPN AD	04/22/13	1,400.69	1,782.44	381.75	18.00
432	KB FINL GROUP INC SPN AD	04/23/13	13,769.48	17,500.32	3,730.84	169.00
42	KB FINL GROUP INC SPN AD	06/05/13	1,367.16	1,701.42	334.26	17.00
89	KB FINL GROUP INC SPN AD	12/26/13	3,440.74	3,605.39	164.65	35.00
653	KAR AUCTION SERVICES INC SHS	03/08/13	12,723.97	19,296.15	6,572.18	653.00
277	KROGER CO	05/23/12	6,104.50	10,949.81	4,845.31	183.00
15	KROGER CO	06/05/12	329.48	592.95	263.47	10.00
651	KROGER CO	07/24/12	13,705.63	25,734.03	12,028.40	430.00
441	KROGER CO	09/07/12	9,953.37	17,432.73	7,479.36	292.00
33	KROGER CO	12/26/13	1,313.07	1,304.49	(8.58)	22.00
22	LUKOIL SPONSORED ADR	10/12/07	1,942.61	1,388.64	(553.97)	81.00



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Equities						
7	LUKOIL SPONSORED ADR	09/17/08	372.05	441.84	69.79	26.00
69	LUKOIL SPONSORED ADR	12/21/09	3,757.05	4,355.28	598.23	253.00
81	LUKOIL SPONSORED ADR	01/21/10	4,729.63	5,112.72	383.09	297.00
47	LUKOIL SPONSORED ADR	03/12/10	2,554.45	2,966.64	412.19	172.00
53	LUKOIL SPONSORED ADR	05/14/10	2,748.05	3,345.36	597.31	194.00
17	LUKOIL SPONSORED ADR	05/20/10	815.49	1,073.04	257.55	63.00
18	LUKOIL SPONSORED ADR	10/14/10	1,071.00	1,136.16	65.16	66.00
50	LUKOIL SPONSORED ADR	05/03/12	3,005.00	3,156.00	151.00	183.00
6	LUKOIL SPONSORED ADR	06/05/12	310.62	378.72	68.10	22.00
195	LUKOIL SPONSORED ADR	04/23/13	11,635.10	12,308.40	673.30	713.00
38	LUKOIL SPONSORED ADR	06/05/13	2,243.06	2,398.56	155.50	139.00
33	LUKOIL SPONSORED ADR	12/26/13	2,041.05	2,082.96	41.91	121.00
152	LENNAR CORP CL A	10/05/12	5,773.09	6,013.12	240.03	25.00
58	LENNAR CORP CL A	10/15/12	2,094.22	2,294.48	200.26	10.00
6	LENNAR CORP CL A	10/17/12	216.90	237.36	20.46	1.00
101	LENNAR CORP CL A	10/22/12	3,894.75	3,995.56	100.81	17.00
42	LENNAR CORP CL A	10/26/12	1,574.73	1,661.52	86.79	7.00



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Equities						
64	LENNAR CORP CL A	11/01/12	2,429.79	2,531.84	102.05	11.00
26	LENNAR CORP CL A	12/12/12	954.72	1,028.56	73.84	5.00
134	LENNAR CORP CL A	04/17/13	5,040.17	5,301.04	260.87	22.00
88	LENNAR CORP CL A	06/24/13	3,065.66	3,481.28	415.62	15.00
45	LENNAR CORP CL A	07/08/13	1,520.61	1,780.20	259.59	8.00
789	LOWE'S COMPANIES INC	10/18/10	16,613.34	39,094.95	22,481.61	569.00
1,097	LOWE'S COMPANIES INC	08/15/11	21,464.12	54,356.35	32,892.23	790.00
1,902	LOWE'S COMPANIES INC	11/02/12	63,650.62	94,244.10	30,593.48	1,370.00
26	LOWE'S COMPANIES INC	06/05/13	1,058.47	1,288.30	229.83	19.00
1,808	MARVELL TECHNOLOGY GROUP	04/22/13	18,186.31	25,999.04	7,812.73	434.00
624	MARVELL TECHNOLOGY GROUP	04/23/13	6,357.75	8,973.12	2,615.37	150.00
170	MARVELL TECHNOLOGY GROUP	06/05/13	1,834.88	2,444.60	609.72	41.00
212	MARVELL TECHNOLOGY GROUP	08/14/13	2,852.42	3,048.56	196.14	51.00
197	MARVELL TECHNOLOGY GROUP	12/26/13	2,712.67	2,832.86	120.19	48.00
964	mitsubishi UFJ FINL GRP INC	04/22/13	6,353.82	6,439.52	85.70	123.00
4,761	mitsubishi UFJ FINL GRP INC	04/23/13	31,261.68	31,803.48	541.80	605.00



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
402	402 MITSUBISHI UFJ FINL GRP INC	06/05/13	2,335 90	2,685.36	349.46	52.00
263	263 MITSUBISHI UFJ FINL GRP INC	12/26/13	1,704 21	1,756 84	52.63	34.00
683	683 MACYS INC	10/18/12	27,966 19	36,472 20	8,506.01	684.00
418	418 MACYS INC	11/07/12	17,198 69	22,321.20	5,122.51	419.00
11	11 MACYS INC	12/26/13	581 90	587 40	5.50	11.00
508	508 MEDASSETS INC	07/23/13	10,728.86	10,073.64	(655.22)	
29	29 MEDASSETS INC	07/24/13	619.07	575.07	(44.00)	
357	357 MEDASSETS INC	08/02/13	8,249.02	7,079.31	(1,169.71)	
92	92 MEDASSETS INC	08/29/13	2,130.50	1,824 36	(306.14)	
54	54 MEDASSETS INC	09/03/13	1,236 66	1,070 82	(165.84)	
103	103 MEDASSETS INC	10/29/13	2,672 53	2,042.49	(630.04)	
268	268 MEDASSETS INC	11/01/13	6,104 80	5,314 44	(790 36)	
99	99 MEDASSETS INC	11/05/13	2,236.89	1,963.17	(273.72)	
73	73 MEDASSETS INC	11/25/13	1,522.63	1,447.59	(75.04)	
2	2 MEDASSETS INC	12/26/13	39 96	39 66	(0.30)	
365	365 MERCK AND CO INC SHS	10/28/11	12,787 81	18,268 25	5,480.44	643.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
988	MERCK AND CO INC SHS	11/17/11	34,322.03	49,449.40	15,127.37	1,739.00
225	MERCK AND CO INC SHS	01/19/12	8,820.52	11,261.25	2,440.73	396.00
1	MERCK AND CO INC SHS	06/05/12	37.39	50.05	12.66	2.00
17	MARATHON PETROLEUM CORP	08/31/12	880.92	1,559.41	678.49	29.00
386	MARATHON PETROLEUM CORP	09/06/12	19,644.16	35,407.78	15,763.62	649.00
327	MARATHON PETROLEUM CORP	10/17/12	18,235.09	29,995.71	11,760.62	550.00
110	MARATHON PETROLEUM CORP	03/28/13	9,912.71	10,090.30	177.59	185.00
8	MARATHON PETROLEUM CORP	12/26/13	717.13	733.84	16.71	14.00
777	MONSTER BEVERAGE CORP	04/09/13	40,996.62	52,657.29	11,660.67	
166	MONSTER BEVERAGE CORP	04/10/13	8,926.00	11,249.82	2,323.82	
126	MONSTER BEVERAGE CORP	04/15/13	7,200.08	8,539.02	1,338.94	
22	MONSTER BEVERAGE CORP	04/29/13	1,244.81	1,490.94	246.13	
1	MONSTER BEVERAGE CORP	04/30/13	56.45	67.77	11.32	
1	MONSTER BEVERAGE CORP	05/01/13	55.30	67.77	12.47	
1	MONSTER BEVERAGE CORP	05/02/13	56.24	67.77	11.53	
40	MONSTER BEVERAGE CORP	05/03/13	2,288.12	2,710.80	422.68	
272	MONSTER BEVERAGE CORP	05/09/13	14,360.32	18,433.44	4,073.12	



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
161	MONSTER BEVERAGE CORP	05/13/13	8,786.32	10,910.97	2,124.65	
29	MONSTER BEVERAGE CORP	06/05/13	1,725.50	1,965.33	239.83	
196	MONSTER BEVERAGE CORP	11/18/13	11,208.46	13,282.92	2,074.46	
114	MONSTER BEVERAGE CORP	11/19/13	6,526.43	7,725.78	1,199.35	
83	MONSTER BEVERAGE CORP	11/20/13	4,742.92	5,624.91	881.99	
68	MONSTER BEVERAGE CORP	11/21/13	3,891.74	4,608.36	716.62	
24	MONSTER BEVERAGE CORP	11/22/13	1,374.63	1,626.48	251.85	
512	MRC GLOBAL INC	06/07/13	14,152.19	16,517.12	2,364.93	
171	MRC GLOBAL INC	06/12/13	4,658.06	5,516.46	858.40	
44	MRC GLOBAL INC	07/26/13	1,177.71	1,419.44	241.73	
85	MRC GLOBAL INC	08/05/13	2,118.04	2,742.10	624.06	
182	MRC GLOBAL INC	08/16/13	4,668.74	5,871.32	1,202.58	
67	MRC GLOBAL INC	09/20/13	1,776.17	2,161.42	385.25	
108	MRC GLOBAL INC	11/05/13	3,269.48	3,484.08	214.60	
10	MRC GLOBAL INC	12/26/13	316.10	322.60	6.50	
464	MICROSOFT CORP	08/31/10	12,215.46	17,358.24	5,142.78	520.00
1,883	MICROSOFT CORP	10/18/10	48,424.92	70,443.03	22,018.11	2,109.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
640	MICROSOFT CORP	02/25/11	17,090.62	23,942.40	6,851.78	717.00
1,196	MICRON TECHNOLOGY INC	10/31/13	20,776.55	26,013.00	5,236.45	
282	MICRON TECHNOLOGY INC	11/08/13	5,038.83	6,133.50	1,094.67	
168	NAVISTAR INTL CORP NEW	04/26/11	11,866.72	6,415.92	(5,450.80)	
13	NAVISTAR INTL CORP NEW	05/05/11	885.26	496.47	(388.79)	
23	NAVISTAR INTL CORP NEW	05/18/11	1,547.80	878.37	(669.43)	
18	NAVISTAR INTL CORP NEW	06/08/11	1,057.19	687.42	(369.77)	
25	NAVISTAR INTL CORP NEW	05/03/12	846.64	954.75	108.11	
169	NAVISTAR INTL CORP NEW	11/05/12	3,480.81	6,454.11	2,973.30	
96	NAVISTAR INTL CORP NEW	12/05/12	2,061.05	3,666.24	1,605.19	
97	NIPPON TELG&TEL SPON ADR	04/22/13	2,355.62	2,622.88	267.26	71.00
1,405	NIPPON TELG&TEL SPON ADR	04/23/13	34,529.56	37,991.20	3,461.64	1,026.00
102	NIPPON TELG&TEL SPON ADR	06/05/13	2,575.89	2,758.08	182.19	75.00
75	NIPPON TELG&TEL SPON ADR	12/26/13	1,986.74	2,028.00	41.26	55.00
1,826	NOVARTIS ADR	10/18/10	109,033.02	146,773.88	37,740.86	3,757.00
110	NOVARTIS ADR	12/30/11	6,311.36	8,841.80	2,530.44	227.00
5	NOVARTIS ADR	06/05/13	357.75	401.90	44.15	11.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
287	NCR CORP NEW	04/28/11	5,571.19	9,775.22	4,204.03	
63	NCR CORP NEW	04/28/11	1,264.05	2,145.78	881.73	
215	NCR CORP NEW	05/02/11	4,285.25	7,322.90	3,037.65	
118	NCR CORP NEW	05/05/11	2,289.65	4,019.08	1,729.43	
66	NCR CORP NEW	05/17/11	1,266.90	2,247.96	981.06	
61	NCR CORP NEW	05/18/11	1,169.68	2,077.66	907.98	
100	NCR CORP NEW	05/26/11	1,905.33	3,406.00	1,500.67	
61	NCR CORP NEW	07/01/11	1,169.99	2,077.66	907.67	
46	NCR CORP NEW	08/09/11	752.93	1,566.76	813.83	
79	NCR CORP NEW	05/03/12	1,884.01	2,690.74	806.73	
77	NCR CORP NEW	06/05/13	2,542.28	2,622.62	80.34	
51	NCR CORP NEW	10/29/13	1,875.90	1,737.06	(138.84)	
149	NCR CORP NEW	12/04/13	4,832.32	5,074.94	242.62	
19	NCR CORP NEW	12/26/13	638.02	647.14	9.12	
3,756	NOMURA HLDGS INC ADR	04/23/13	28,943.36	29,184.12	240.76	470.00
287	NOMURA HLDGS INC ADR	06/05/13	2,072.17	2,229.99	157.82	36.00
348	NOMURA HLDGS INC ADR	08/14/13	2,611.57	2,703.96	92.39	44.00



Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
625	NOMURA HLDGS INC ADR	08/15/13	4,679 19	4,856.25	177.06	79.00
150	NOMURA HLDGS INC ADR	12/26/13	1,154.27	1,165.50	11 23	19 00
132	NOBLE ENERGY INC	08/03/10	4,563 64	8,990 52	4,426 88	74 00
34	NOBLE ENERGY INC	10/07/10	1,303 08	2,315.74	1,012.66	20.00
32	NOBLE ENERGY INC	10/18/10	1,261 44	2,179.52	918.08	18.00
12	NOBLE ENERGY INC	06/05/12	494 98	817 32	322.34	7.00
236	NOBLE ENERGY INC	08/17/12	10,612.19	16,073 96	5,461 77	133 00
25	NUANCE COMMUNICATIONS IN	10/11/10	379.97	380.00	0 03	
116	NUANCE COMMUNICATIONS IN	10/13/10	1,744.09	1,763.20	19.11	
51	NUANCE COMMUNICATIONS IN	11/05/10	842 76	775.20	(67.56)	
144	NUANCE COMMUNICATIONS IN	03/09/11	2,524 77	2,188.80	(335.97)	
62	NUANCE COMMUNICATIONS IN	03/17/11	1,070 30	942 40	(127.90)	
348	NUANCE COMMUNICATIONS IN	05/14/12	7,952.95	5,289.60	(2,663 35)	
92	NUANCE COMMUNICATIONS IN	05/21/12	1,899 07	1,398.40	(500.67)	
231	NUANCE COMMUNICATIONS IN	06/14/12	4,685.60	3,511.20	(1,174.40)	
162	NUANCE COMMUNICATIONS IN	02/13/13	3,040 58	2,462.40	(578.18)	
120	NUANCE COMMUNICATIONS IN	02/14/13	2,262 73	1,824.00	(438.73)	



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	NUANCE COMMUNICATIONS IN	02/14/13	1,777.96	1,459.20	(318.76)	
26	NUANCE COMMUNICATIONS IN	12/26/13	392.60	395.20	2.60	
627	NORFOLK SOUTHERN CORP	07/01/13	45,447.91	58,204.41	12,756.50	1,305.00
252	NORFOLK SOUTHERN CORP	10/28/13	22,309.33	23,393.16	1,083.83	525.00
426	NORFOLK SOUTHERN CORP	11/20/13	36,784.76	39,545.58	2,760.82	887.00
10	NORFOLK SOUTHERN CORP	12/26/13	928.86	928.30	(0.56)	21.00
629	OCCIDENTAL PETE CORP CAL	03/28/13	49,482.98	59,817.90	10,334.92	1,611.00
136	OCCIDENTAL PETE CORP CAL	04/10/13	11,034.24	12,933.60	1,899.36	349.00
14	OCCIDENTAL PETE CORP CAL	12/26/13	1,313.34	1,331.40	18.06	36.00
903	ORACLE CORP \$0.01 DEL	12/21/09	22,040.60	34,548.78	12,508.18	434.00
296	ORACLE CORP \$0.01 DEL	03/12/10	7,426.64	11,324.96	3,898.32	143.00
253	ORACLE CORP \$0.01 DEL	05/14/10	5,997.74	9,679.78	3,682.04	122.00
28	ORACLE CORP \$0.01 DEL	05/20/10	638.68	1,071.28	432.60	14.00
3,869	ORACLE CORP \$0.01 DEL	10/18/10	111,805.59	148,027.94	36,222.35	1,858.00
446	ORACLE CORP \$0.01 DEL	12/21/11	11,262.48	17,063.96	5,801.48	215.00
105	ORACLE CORP \$0.01 DEL	06/05/13	3,624.09	4,017.30	393.21	51.00
326	OWENS ILL INC COM NEW	05/02/13	8,652.83	11,664.28	3,011.45	

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
211	OWENS ILL INC COM NEW	05/28/13	5,978.05	7,549.58	1,571.53	
72	OWENS ILL INC COM NEW	06/06/13	1,943.69	2,576.16	632.47	
229	OWENS ILL INC COM NEW	06/11/13	6,182.77	8,193.62	2,010.85	
11	PIONEER NATURAL RES CO	11/05/10	829.14	2,024.77	1,195.63	1.00
5	PIONEER NATURAL RES CO	06/05/12	443.00	920.35	477.35	1.00
132	PIONEER NATURAL RES CO	08/17/12	13,196.57	24,297.24	11,100.67	11.00
107	PACKAGING CORP AMERICA	06/02/10	2,313.24	6,770.96	4,457.72	172.00
152	PACKAGING CORP AMERICA	11/05/10	3,959.13	9,618.56	5,659.43	244.00
25	PACKAGING CORP AMERICA	05/03/12	730.91	1,582.00	851.09	40.00
1	PACKAGING CORP AMERICA	12/26/13	63.01	63.28	0.27	2.00
1,325	PPL CORPORATION	11/27/13	40,388.78	39,869.25	(519.53)	1,948.00
1,896	PPL CORPORATION	11/29/13	58,350.73	57,050.64	(1,300.09)	2,788.00
823	PPL CORPORATION	12/05/13	24,978.96	24,764.07	(214.89)	1,210.00
79	PPL CORPORATION	12/26/13	2,345.12	2,377.11	31.99	117.00
259	PRUDENTIAL FINANCIAL INC	07/26/11	15,691.16	23,884.98	8,193.82	550.00
617	PRUDENTIAL FINANCIAL INC	02/09/12	36,259.36	56,899.74	20,640.38	1,309.00
479	PRUDENTIAL FINANCIAL INC	03/20/13	28,539.25	44,173.38	15,634.13	1,016.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	PRUDENTIAL FINANCIAL INC	03/21/13	885.00	1,383.30	498.30	32.00
148	PRUDENTIAL FINANCIAL INC	10/28/13	12,009.52	13,648.56	1,639.04	314.00
15	PRUDENTIAL FINANCIAL INC	12/26/13	1,384.82	1,383.30	(1.52)	32.00
1,727	PETROLEO BRAS VTG SPD ADR	04/22/13	28,972.32	23,798.06	(5,174.26)	
121	PETROLEO BRAS VTG SPD ADR	06/05/13	2,160.60	1,667.38	(493.22)	
1,160	PETROLEO BRAS VTG SPD ADR	12/20/13	15,443.78	15,984.80	541.02	
255	PETROLEO BRAS VTG SPD ADR	12/26/13	3,437.09	3,513.90	76.81	
258	PRINCIPAL FINANCIAL GRP	11/18/11	5,967.83	12,721.98	6,754.15	269.00
347	PRINCIPAL FINANCIAL GRP	01/19/12	9,231.52	17,110.57	7,879.05	361.00
22	PRINCIPAL FINANCIAL GRP	06/05/12	516.35	1,084.82	568.47	23.00
15	PRINCIPAL FINANCIAL GRP	12/26/13	743.55	739.65	(3.90)	16.00
161	PVH CORP	04/24/13	17,661.03	21,899.22	4,238.19	25.00
32	PVH CORP	04/29/13	3,692.31	4,352.64	660.33	5.00
36	PVH CORP	06/07/13	4,088.58	4,896.72	808.14	6.00
20	PVH CORP	10/02/13	2,305.80	2,720.40	414.60	3.00
674	PROCTER & GAMBLE CO	10/18/10	42,681.38	54,870.34	12,188.96	1,622.00
658	PROCTER & GAMBLE CO	12/23/10	42,870.15	53,567.78	10,697.63	1,584.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	PROCTER & GAMBLE CO	06/05/13	769.94	814.10	44.16	25.00
38	PROCTER & GAMBLE CO	06/07/13	2,955.26	3,093.58	138.32	92.00
1	PROCTER & GAMBLE CO	06/10/13	77.88	81.41	3.53	3.00
1	PROCTER & GAMBLE CO	06/11/13	78.32	81.41	3.09	3.00
1	PROCTER & GAMBLE CO	06/14/13	78.16	81.41	3.25	3.00
157	PROCTER & GAMBLE CO	06/17/13	12,424.54	12,781.37	356.83	378.00
66	PROCTER & GAMBLE CO	06/18/13	5,214.44	5,373.06	158.62	159.00
61	PROCTER & GAMBLE CO	06/19/13	4,803.64	4,966.01	162.37	147.00
21	PROCTER & GAMBLE CO	06/20/13	1,610.90	1,709.61	98.71	51.00
583	QUANTA SERVICES INC	11/21/12	14,677.78	18,399.48	3,721.70	
170	QUANTA SERVICES INC	11/29/12	4,291.33	5,365.20	1,073.87	
65	QUANTA SERVICES INC	12/24/12	1,768.74	2,051.40	282.66	
105	QUANTA SERVICES INC	04/08/13	2,909.88	3,313.80	403.92	
46	QUANTA SERVICES INC	04/09/13	1,292.33	1,451.76	159.43	
74	QUANTA SERVICES INC	06/19/13	2,006.97	2,335.44	328.47	
365	QUALCOMM INC	08/12/10	14,058.99	27,101.25	13,042.26	511.00
1,049	QUALCOMM INC	09/03/10	41,964.30	77,888.25	35,923.95	1,469.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,327	QUALCOMM INC	10/18/10	58,748.15	98,529.75	39,781.60	1,858.00
48	QUALCOMM INC	06/05/13	3,046.32	3,564.00	517.68	68.00
277	RENAISSANCE HLDGS LTD	08/30/13	24,254.31	26,963.18	2,708.87	311.00
1	RENAISSANCE HLDGS LTD	12/26/13	92.23	97.34	5.11	2.00
262	RELiance STL & ALUM CO	10/12/12	13,145.62	19,870.08	6,724.46	346.00
156	RELiance STL & ALUM CO	10/15/12	7,878.98	11,831.04	3,952.06	206.00
330	RENT-A-CENTER INC	12/12/12	11,739.06	11,002.20	(736.86)	304.00
102	RENT-A-CENTER INC	12/13/12	3,630.00	3,400.68	(229.32)	94.00
122	RENT-A-CENTER INC	12/27/12	4,170.66	4,067.48	(103.18)	113.00
43	RENT-A-CENTER INC	01/11/13	1,438.54	1,433.62	(4.92)	40.00
72	RENT-A-CENTER INC	01/17/13	2,471.26	2,400.48	(70.78)	67.00
1	RENT-A-CENTER INC	12/26/13	33.58	33.34	(0.24)	1.00
4,627	REGIONS FINL CORP	11/18/11	18,709.74	45,761.03	27,051.29	556.00
1,794	REGIONS FINL CORP	04/11/12	11,091.41	17,742.66	6,651.25	216.00
624	REGIONS FINL CORP	04/24/12	3,852.70	6,171.36	2,318.66	75.00
368	REGIONS FINL CORP	05/15/12	2,385.78	3,639.52	1,253.74	45.00
51	REGIONS FINL CORP	12/26/13	504.67	504.39	(0.28)	7.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
216	ROYAL DUTCH SHEL PLC SPONS ADR B	07/27/11	16,115.84	16,223.76	107.92	778.00
217	ROYAL DUTCH SHEL PLC SPONS ADR B	04/02/12	15,260.44	16,298.87	1,038.43	782.00
372	ROYAL DUTCH SHEL PLC SPONS ADR B	05/29/12	24,263.55	27,940.92	3,677.37	1,340.00
14	ROYAL DUTCH SHEL PLC SPONS ADR B	06/05/12	895.75	1,051.54	155.79	51.00
1,205	ROYAL DUTCH SHEL PLC SPONS ADR B	03/14/13	82,496.83	90,507.55	8,010.72	4,339.00
18	ROYAL DUTCH SHEL PLC SPONS ADR B	12/26/13	1,338.80	1,351.98	13.18	65.00
386	ROYAL DUTCH SHELL PLC SPONS ADR A	04/22/13	24,959.30	27,510.22	2,550.92	1,182.00
114	ROYAL DUTCH SHELL PLC SPONS ADR A	04/23/13	7,413.78	8,124.78	711.00	349.00
35	ROYAL DUTCH SHELL PLC SPONS ADR A	06/05/13	2,313.85	2,494.45	180.60	108.00
56	ROYAL DUTCH SHELL PLC SPONS ADR A	08/14/13	3,579.83	3,991.12	411.29	172.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	481.50	498.89	17.39	22.00

EMATM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	ROYAL DUTCH SHELL PLC SPONS ADR A	12/26/13	2,403.73	2,423.18	19.45	105.00
228	ROCKWOOD HLDGS INC	01/30/13	12,459.95	16,397.76	3,937.81	411.00
75	ROCKWOOD HLDGS INC	02/06/13	4,097.63	5,394.00	1,296.37	135.00
52	ROCKWOOD HLDGS INC	02/11/13	3,058.25	3,739.84	681.59	94.00
86	ROCKWOOD HLDGS INC	02/15/13	5,033.43	6,185.12	1,151.69	155.00
5	REINSURANCE GROUP AMERICA	10/27/10	252.03	387.05	135.02	6.00
259	REINSURANCE GROUP AMERICA	12/01/10	13,121.90	20,049.19	6,927.29	311.00
25	REINSURANCE GROUP AMERICA	01/12/11	1,454.90	1,935.25	480.35	30.00
106	REINSURANCE GROUP AMERICA	02/16/11	6,518.30	8,205.46	1,687.16	128.00
25	REINSURANCE GROUP AMERICA	06/03/11	1,547.30	1,935.25	387.95	30.00
111	ROVI CORP	11/16/11	3,415.74	2,185.59	(1,230.15)	
36	ROVI CORP	11/17/11	1,048.89	708.84	(340.05)	
62	ROVI CORP	11/21/11	1,681.42	1,220.78	(460.64)	
54	ROVI CORP	11/22/11	1,476.08	1,063.26	(412.82)	
31	ROVI CORP	11/25/11	812.71	610.39	(202.32)	
100	ROVI CORP	12/06/11	2,704.82	1,969.00	(735.82)	

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	ROVI CORP	12/19/11	886.05	728.53	(157.52)	
35	ROVI CORP	12/22/11	865.04	689.15	(175.89)	
80	ROVI CORP	01/24/12	2,315.16	1,575.20	(739.96)	
133	ROVI CORP	04/25/12	3,790.47	2,618.77	(1,171.70)	
25	ROVI CORP	05/03/12	704.41	492.25	(212.16)	
487	ROVI CORP	07/19/12	5,202.57	9,589.03	4,386.46	
179	ROVI CORP	09/17/12	2,956.13	3,524.51	568.38	
138	ROVI CORP	08/09/13	2,598.86	2,717.22	118.36	
120	ROVI CORP	09/20/13	2,179.20	2,362.80	183.60	
20	ROVI CORP	12/26/13	384.40	393.80	9.40	
2,506	RITE AID CORPORATION	05/20/13	7,525.78	12,680.36	5,154.58	
91	RITE AID CORPORATION	05/25/13	295.80	460.46	164.66	
1,790	RITE AID CORPORATION	06/10/13	5,635.10	9,057.40	3,422.30	
725	RITE AID CORPORATION	06/25/13	2,028.26	3,668.50	1,640.24	
241	RITE AID CORPORATION	08/21/13	834.37	1,219.46	385.09	
1,077	SEI INVT CO PA PV \$0.01	10/21/10	23,536.86	37,404.21	13,867.35	474.00
152	SEI INVT CO PA PV \$0.01	10/22/10	3,347.80	5,278.96	1,931.16	67.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	SEI INVT CO PA PV \$0.01	10/29/10	2,397.87	3,716.11	1,318.24	48.00
131	SEI INVT CO PA PV \$0.01	11/03/10	3,015.01	4,549.63	1,534.62	58.00
388	SEI INVT CO PA PV \$0.01	05/13/11	8,904.68	13,475.24	4,570.56	171.00
155	SEI INVT CO PA PV \$0.01	05/16/11	3,557.11	5,383.15	1,826.04	69.00
55	SEI INVT CO PA PV \$0.01	05/17/11	1,256.59	1,910.15	653.56	25.00
102	SEI INVT CO PA PV \$0.01	05/18/11	2,359.40	3,542.46	1,183.06	45.00
71	SEI INVT CO PA PV \$0.01	05/24/11	1,605.96	2,465.83	859.87	32.00
87	SEI INVT CO PA PV \$0.01	06/07/11	1,930.48	3,021.51	1,091.03	39.00
34	SEI INVT CO PA PV \$0.01	06/09/11	742.98	1,180.82	437.84	15.00
479	SEI INVT CO PA PV \$0.01	06/24/11	10,317.71	16,635.67	6,317.96	211.00
652	SEI INVT CO PA PV \$0.01	07/14/11	14,471.79	22,643.96	8,172.17	287.00
51	SEI INVT CO PA PV \$0.01	07/22/11	1,039.94	1,771.23	731.29	23.00
51	SEI INVT CO PA PV \$0.01	07/27/11	1,022.15	1,771.23	749.08	23.00
51	SEI INVT CO PA PV \$0.01	08/01/11	1,009.38	1,771.23	761.85	23.00
692	SEI INVT CO PA PV \$0.01	08/15/11	12,029.45	24,033.16	12,003.71	305.00
84	SEI INVT CO PA PV \$0.01	08/16/11	1,450.41	2,917.32	1,466.91	37.00
92	SEI INVT CO PA PV \$0.01	08/31/11	1,591.58	3,195.16	1,603.58	41.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	SEI INVT CO PA PV \$0.01	09/13/11	735.57	1,597.58	862.01	21.00
87	SEI INVT CO PA PV \$0.01	09/14/11	1,402.09	3,021.51	1,619.42	39.00
174	SEI INVT CO PA PV \$0.01	10/19/11	2,545.57	6,043.02	3,497.45	77.00
104	SEI INVT CO PA PV \$0.01	12/30/11	1,805.15	3,611.92	1,806.77	46.00
132	SEI INVT CO PA PV \$0.01	06/20/12	2,582.50	4,584.36	2,001.86	59.00
111	SEI INVT CO PA PV \$0.01	06/05/13	3,352.14	3,855.03	502.89	49.00
3,381	SOCIETE GENERAL SPN ADR	04/23/13	23,370.13	39,385.27	16,015.14	295.00
297	SOCIETE GENERAL SPN ADR	06/05/13	2,389.68	3,459.75	1,070.07	26.00
156	SOCIETE GENERAL SPN ADR	12/26/13	1,786.65	1,817.24	30.59	14.00
50	SUPERIOR ENERGY SVCS INC	03/12/10	1,079.00	1,330.50	251.50	16.00
52	SUPERIOR ENERGY SVCS INC	04/23/10	1,307.52	1,383.72	76.20	17.00
95	SUPERIOR ENERGY SVCS INC	05/14/10	2,369.30	2,527.95	158.65	31.00
99	SUPERIOR ENERGY SVCS INC	12/06/11	3,039.07	2,634.39	(404.68)	32.00
55	SUPERIOR ENERGY SVCS INC	12/07/11	1,613.84	1,463.55	(150.29)	18.00
58	SUPERIOR ENERGY SVCS INC	12/12/11	1,625.79	1,543.38	(82.41)	19.00
25	SUPERIOR ENERGY SVCS INC	12/14/11	677.14	665.25	(11.89)	8.00
44	SUPERIOR ENERGY SVCS INC	12/21/11	1,219.48	1,170.84	(48.64)	15.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	SUPERIOR ENERGY SVCS INC	01/18/12	1,211.44	1,224.06	12.62	15.00
63	SUPERIOR ENERGY SVCS INC	01/19/12	1,780.14	1,676.43	(103.71)	21.00
31	SUPERIOR ENERGY SVCS INC	01/24/12	830.88	824.91	(5.97)	10.00
37	SUPERIOR ENERGY SVCS INC	01/25/12	996.45	984.57	(11.88)	12.00
46	SUPERIOR ENERGY SVCS INC	03/22/12	1,234.87	1,224.06	(10.81)	15.00
50	SUPERIOR ENERGY SVCS INC	05/03/12	1,344.19	1,330.50	(13.69)	16.00
238	SUPERIOR ENERGY SVCS INC	08/17/12	5,433.92	6,333.18	899.26	77.00
82	SUPERIOR ENERGY SVCS INC	09/14/12	1,953.86	2,182.02	228.16	27.00
35	SUPERIOR ENERGY SVCS INC	10/16/12	709.45	931.35	221.90	12.00
11	SUPERIOR ENERGY SVCS INC	12/26/13	281.82	292.71	10.89	4.00
714	SK TELECOM ADR	04/23/13	13,459.11	17,578.68	4,119.57	41.00
793	SK TELECOM ADR	04/23/13	15,039.80	19,523.66	4,483.86	46.00
127	SK TELECOM ADR	06/05/13	2,605.68	3,126.74	521.06	8.00
94	SK TELECOM ADR	12/26/13	2,346.23	2,314.28	(31.95)	6.00
23	SIEMENS AG ADR	12/21/09	2,011.54	3,185.73	1,174.19	69.00
44	SIEMENS AG ADR	03/12/10	4,001.13	6,094.44	2,093.31	132.00
65	SIEMENS AG ADR	05/14/10	5,742.82	9,003.15	3,260.33	195.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	SIEMENS AG ADR	05/03/12	2,193.92	3,462.75	1,268.83	75.00
20	SIEMENS AG ADR	06/05/12	1,539.70	2,770.20	1,230.50	60.00
42	SIEMENS AG ADR	02/06/13	4,249.13	5,817.42	1,568.29	126.00
63	SIEMENS AG ADR	04/22/13	6,123.29	8,726.13	2,602.84	189.00
21	SIEMENS AG ADR	06/05/13	2,159.53	2,908.71	749.18	63.00
14	SIEMENS AG ADR	12/26/13	1,917.48	1,939.14	21.66	42.00
1,126	SCHLUMBERGER LTD	10/18/10	72,275.80	101,463.86	29,188.06	1,408.00
395	SCHLUMBERGER LTD	12/30/11	26,852.22	35,593.45	8,741.23	494.00
231	SCHLUMBERGER LTD	04/13/12	15,908.21	20,815.41	4,907.20	289.00
2	SCHLUMBERGER LTD	06/05/13	145.26	180.22	34.96	3.00
298	SMITH-NPHW PLC SPADR NEW	04/23/13	16,741.70	21,378.52	4,636.82	388.00
238	SMITH-NPHW PLC SPADR NEW	04/24/13	13,569.78	17,074.12	3,504.34	310.00
42	SMITH-NPHW PLC SPADR NEW	06/05/13	2,428.02	3,013.08	585.06	55.00
28	SMITH-NPHW PLC SPADR NEW	12/26/13	2,010.96	2,008.72	(2.24)	37.00
557	STATOIL ASA SHS	04/22/13	13,012.91	13,440.41	427.50	478.00
784	STATOIL ASA SHS	04/23/13	18,072.77	18,917.92	845.15	673.00
91	STATOIL ASA SHS	06/05/13	2,071.41	2,195.83	124.42	79.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
255	STATOIL ASA SHS	07/03/13	5,272.92	6,153.15	880.23	219.00
103	STATOIL ASA SHS	12/26/13	2,457.57	2,485.39	27.82	89.00
477	SKYWORKS SOLUTIONS INC	12/21/12	9,534.18	13,623.12	4,088.94	
59	SKYWORKS SOLUTIONS INC	12/28/12	1,174.71	1,685.04	510.33	
204	SKYWORKS SOLUTIONS INC	01/11/13	4,338.69	5,826.24	1,487.55	
51	SKYWORKS SOLUTIONS INC	01/16/13	1,051.20	1,456.56	405.36	
119	SKYWORKS SOLUTIONS INC	01/25/13	2,572.77	3,398.64	825.87	
182	SKYWORKS SOLUTIONS INC	03/07/13	3,885.77	5,197.92	1,312.15	
195	SKYWORKS SOLUTIONS INC	03/26/13	4,225.86	5,569.20	1,343.34	
3	SKYWORKS SOLUTIONS INC	04/08/13	63.20	85.68	22.48	
102	SKYWORKS SOLUTIONS INC	04/09/13	2,178.40	2,913.12	734.72	
11	SKYWORKS SOLUTIONS INC	12/26/13	307.45	314.16	6.71	
1,162	SABMILLER PLC SPON ADR	04/16/12	47,384.74	59,587.36	12,202.62	1,153.00
18	SABMILLER PLC SPON ADR	04/16/12	789.74	923.04	133.30	18.00
173	SABMILLER PLC SPON ADR	05/10/12	6,979.69	8,871.44	1,891.75	172.00
48	SABMILLER PLC SPON ADR	06/05/13	2,433.60	2,461.44	27.84	48.00
243	SABMILLER PLC SPON ADR	06/06/13	12,294.85	12,461.04	166.19	242.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	SABMILLER PLC SPON ADR	06/11/13	2,627.16	2,717.84	90.68	53.00
1	SABMILLER PLC SPON ADR	06/13/13	49.73	51.28	1.55	1.00
1	SABMILLER PLC SPON ADR	06/14/13	50.72	51.28	0.56	1.00
1	SABMILLER PLC SPON ADR	06/17/13	50.97	51.28	0.31	1.00
43	SABMILLER PLC SPON ADR	06/18/13	2,193.37	2,205.04	11.67	43.00
43	SABMILLER PLC SPON ADR	06/19/13	2,208.15	2,205.04	(3.11)	43.00
43	SABMILLER PLC SPON ADR	06/20/13	2,115.52	2,205.04	89.52	43.00
131	SABMILLER PLC SPON ADR	06/21/13	6,405.22	6,717.68	312.46	130.00
11	SIGNET JEWELERS LTD SHS	12/22/11	486.07	865.70	379.63	7.00
71	SIGNET JEWELERS LTD SHS	02/10/12	3,182.86	5,587.70	2,404.84	43.00
71	SIGNET JEWELERS LTD SHS	04/05/12	3,443.78	5,587.70	2,143.92	43.00
78	SIGNET JEWELERS LTD SHS	04/11/12	3,597.93	6,138.60	2,540.67	47.00
25	SIGNET JEWELERS LTD SHS	05/03/12	1,219.58	1,967.50	747.92	15.00
59	SUNCOR ENERGY INC NEW	01/29/10	1,930.91	2,067.95	137.04	45.00
120	SUNCOR ENERGY INC NEW	04/09/10	4,237.19	4,206.00	(31.19)	91.00
92	SUNCOR ENERGY INC NEW	05/14/10	2,819.80	3,224.60	404.80	70.00
90	SUNCOR ENERGY INC NEW	10/14/10	3,110.43	3,154.50	44.07	68.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	SUNCOR ENERGY INC NEW	09/30/11	2,500.96	3,434.90	933.94	74.00
60	SUNCOR ENERGY INC NEW	10/14/11	1,806.86	2,103.00	296.14	46.00
116	SUNCOR ENERGY INC NEW	11/07/11	3,779.55	4,065.80	286.25	88.00
100	SUNCOR ENERGY INC NEW	05/03/12	3,207.31	3,505.00	297.69	76.00
29	SUNCOR ENERGY INC NEW	06/05/12	792.95	1,016.45	223.50	22.00
119	SUNCOR ENERGY INC NEW	06/06/12	3,366.78	4,170.95	804.17	90.00
250	SUNCOR ENERGY INC NEW	04/22/13	6,953.83	8,762.50	1,808.67	189.00
79	SUNCOR ENERGY INC NEW	06/05/13	2,417.39	2,768.95	351.56	60.00
86	SUNCOR ENERGY INC NEW	12/26/13	2,995.37	3,014.30	18.93	65.00
163	SPECTRUM BRANDS HOLDINGS INC	09/04/12	6,098.52	11,499.65	5,401.13	163.00
472	SEAGATE TECH PLC SHS	02/01/12	11,876.17	26,507.52	14,631.35	812.00
467	SEAGATE TECH PLC SHS	03/15/12	12,446.11	26,226.72	13,780.61	804.00
229	SEAGATE TECH PLC SHS	10/28/13	11,447.46	12,860.64	1,413.18	394.00
24	SEAGATE TECH PLC SHS	12/26/13	1,345.20	1,347.84	2.64	42.00
722	SUMITOMO MITSUI-UNSPONS ADR	04/22/13	6,551.07	7,573.78	1,022.71	165.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,391	SUMITOMO MITSUI-UNSPONS ADR	04/23/13	30,600.04	35,571.59	4,971.55	774.00
286	SUMITOMO MITSUI-UNSPONS ADR	06/05/13	2,333.10	3,000.14	667.04	66.00
192	SUMITOMO MITSUI-UNSPONS ADR	12/26/13	1,990.08	2,014.08	24.00	44.00
14	SNAP ON INC COM	12/07/11	717.42	1,533.28	815.86	25.00
80	SNAP ON INC COM	12/22/11	4,223.65	8,761.60	4,537.95	141.00
46	SNAP ON INC COM	01/06/12	2,388.97	5,037.92	2,648.95	81.00
15	SNAP ON INC COM	01/12/12	801.24	1,642.80	841.56	27.00
22	SNAP ON INC COM	01/20/12	1,195.00	2,409.44	1,214.44	39.00
25	SNAP ON INC COM	05/03/12	1,573.92	2,738.00	1,164.08	44.00
363	TOTAL S.A. SP ADR	04/22/13	17,090.50	22,241.01	5,150.51	954.00
301	TOTAL S.A. SP ADR	04/23/13	14,360.08	18,442.27	4,082.19	791.00
46	TOTAL S.A. SP ADR	06/05/13	2,311.24	2,818.42	507.18	121.00
52	TOTAL S.A. SP ADR	12/26/13	3,150.20	3,186.04	35.84	137.00
16	TESCO PLC SPNRD ADR	01/15/08	390.91	269.44	(121.47)	11.00
104	TESCO PLC SPNRD ADR	03/10/08	2,626.12	1,751.36	(874.76)	68.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	TESCO PLC SPNRD ADR	10/06/08	781.95	623.08	(158.87)	24.00
460	TESCO PLC SPNRD ADR	12/21/09	9,264.40	7,746.40	(1,518.00)	297.00
174	TESCO PLC SPNRD ADR	03/12/10	3,457.38	2,930.16	(527.22)	113.00
239	TESCO PLC SPNRD ADR	05/14/10	4,297.22	4,024.76	(272.46)	155.00
212	TESCO PLC SPNRD ADR	03/25/11	4,020.79	3,570.08	(450.71)	137.00
42	TESCO PLC SPNRD ADR	01/26/12	640.63	707.28	66.65	28.00
123	TESCO PLC SPNRD ADR	01/27/12	1,890.47	2,071.32	180.85	80.00
275	TESCO PLC SPNRD ADR	05/03/12	4,279.00	4,631.00	352.00	178.00
72	TESCO PLC SPNRD ADR	06/05/12	1,014.57	1,212.48	197.91	47.00
499	TESCO PLC SPNRD ADR	10/11/12	7,511.45	8,403.16	891.71	322.00
154	TESCO PLC SPNRD ADR	06/05/13	2,476.40	2,593.36	116.96	100.00
201	TESCO PLC SPNRD ADR	12/26/13	3,380.82	3,384.84	4.02	130.00
118	TEVA PHARMACTCL INDS ADR	07/25/11	5,550.06	4,729.44	(820.62)	129.00
7	TEVA PHARMACTCL INDS ADR	07/25/11	330.16	280.56	(49.60)	8.00
13	TEVA PHARMACTCL INDS ADR	07/25/11	595.93	521.04	(74.89)	15.00
95	TEVA PHARMACTCL INDS ADR	08/19/11	4,686.14	3,807.60	(878.54)	104.00
148	TEVA PHARMACTCL INDS ADR	11/03/11	6,109.94	5,931.84	(178.10)	161.00

EMATM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	TEVA PHARMACTCL INDS ADR	11/17/11	8,819.82	9,018.00	198.18	245.00
21	TEVA PHARMACTCL INDS ADR	07/23/12	853.61	841.68	(11.93)	23.00
718	TEVA PHARMACTCL INDS ADR	04/22/13	27,225.98	28,777.44	1,551.46	780.00
187	TEVA PHARMACTCL INDS ADR	04/23/13	7,139.08	7,494.96	355.88	204.00
34	TEVA PHARMACTCL INDS ADR	06/05/13	1,296.27	1,362.72	66.45	37.00
546	TEVA PHARMACTCL INDS ADR	07/01/13	21,340.63	21,883.68	543.05	593.00
284	TEVA PHARMACTCL INDS ADR	11/20/13	11,459.09	11,382.72	(76.37)	309.00
338	TEVA PHARMACTCL INDS ADR	11/21/13	13,551.54	13,547.04	(4.50)	368.00
124	TEVA PHARMACTCL INDS ADR	12/26/13	4,907.62	4,969.92	62.30	135.00
98	TENNECO INC DEL	05/14/10	2,237.33	5,543.86	3,306.53	
48	TENNECO INC DEL	05/20/10	962.86	2,715.36	1,752.50	
48	TENNECO INC DEL	05/24/10	1,002.41	2,715.36	1,712.95	
56	TENNECO INC DEL	10/11/12	1,558.47	3,167.92	1,609.45	
89	TENNECO INC DEL	10/16/12	2,517.00	5,034.73	2,517.73	
63	TENNECO INC DEL	10/19/12	1,786.11	3,563.91	1,777.80	
455	TATA MOTORS LTD ADR	04/22/13	12,037.89	14,014.00	1,976.11	61.00
737	TATA MOTORS LTD ADR	04/23/13	19,536.40	22,699.60	3,163.20	99.00

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	TATA MOTORS LTD ADR	06/05/13	2,472.93	2,802.80	329.87	13.00
65	TATA MOTORS LTD ADR	08/14/13	1,666.13	2,002.00	335.87	9.00
78	TATA MOTORS LTD ADR	12/26/13	2,352.56	2,402.40	49.84	11.00
698	TRAVELERS COS INC	03/20/13	58,501.19	63,196.92	4,695.73	1,397.00
21	TRAVELERS COS INC	03/21/13	1,757.91	1,901.34	143.43	42.00
127	TRAVELERS COS INC	10/28/13	11,075.86	11,498.58	422.72	254.00
10	TRAVELERS COS INC	12/26/13	901.36	905.40	4.04	20.00
963	TIME WARNER INC SHS	09/19/13	62,093.08	67,140.36	5,047.28	1,108.00
342	TIME WARNER INC SHS	09/27/13	22,622.72	23,844.24	1,221.52	394.00
16	TIME WARNER INC SHS	12/26/13	1,119.04	1,115.52	(3.52)	19.00
255	PENTAIR LTD LTD. NAM	10/18/12	11,166.93	19,805.85	8,638.92	255.00
40	PENTAIR LTD LTD. NAM	10/22/12	1,711.69	3,106.80	1,395.11	40.00
50	PENTAIR LTD LTD. NAM	10/24/12	2,037.75	3,883.50	1,845.75	50.00
92	PENTAIR LTD LTD. NAM	11/01/12	3,981.74	7,145.64	3,163.90	92.00
242	TELEFONICA SA SPAIN ADR	04/22/13	3,387.76	3,954.28	566.52	88.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,058	TELEFONICA SA SPAIN ADR	04/23/13	29,209.81	33,627.72	4,417.91	745.00
158	TELEFONICA SA SPAIN ADR	06/05/13	2,149.75	2,581.72	431.97	58.00
177	TELEFONICA SA SPAIN ADR	12/26/13	2,845.36	2,892.18	46.82	65.00
2,011	TYSON FOODS INC CL A	07/01/13	52,296.06	67,288.06	14,992.00	604.00
40	TYSON FOODS INC CL A	12/26/13	1,332.39	1,338.40	6.01	12.00
787	UNUM GROUP	11/17/11	16,864.38	27,607.96	10,743.58	457.00
1,569	UNUM GROUP	11/18/11	33,954.26	55,040.52	21,086.26	911.00
29	UNUM GROUP	06/05/12	559.66	1,017.32	457.66	17.00
293	UNUM GROUP	10/28/13	9,237.97	10,278.44	1,040.47	170.00
19	UNUM GROUP	12/26/13	667.28	666.52	(0.76)	12.00
53	UNITED RENTALS INC COM	05/23/12	1,852.99	4,131.35	2,278.36	
65	UNITED RENTALS INC COM	06/08/12	2,141.11	5,066.75	2,925.64	
106	UNITED RENTALS INC COM	06/13/12	3,429.41	8,262.70	4,833.29	
84	UNITED RENTALS INC COM	06/15/12	2,818.20	6,547.80	3,729.60	
65	UNITED RENTALS INC COM	06/25/12	2,079.40	5,066.75	2,987.35	
64	UNITED RENTALS INC COM	10/15/12	2,096.21	4,988.80	2,892.59	
34	UNITED RENTALS INC COM	06/28/13	1,708.68	2,650.30	941.62	



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	UNITED PARCEL SVC CL B	01/08/10	10,177.02	17,758.52	7,581.50	420.00
126	UNITED PARCEL SVC CL B	01/11/10	7,866.90	13,240.08	5,373.18	313.00
109	UNITED PARCEL SVC CL B	03/12/10	6,790.43	11,453.72	4,663.29	271.00
83	UNITED PARCEL SVC CL B	05/14/10	5,423.22	8,721.64	3,298.42	206.00
7	UNITED PARCEL SVC CL B	05/20/10	453.48	735.56	282.08	18.00
1,215	UNITED PARCEL SVC CL B	10/18/10	84,590.85	127,672.20	43,081.35	3,014.00
14	UNITED PARCEL SVC CL B	06/05/13	1,199.64	1,471.12	271.48	35.00
351	VARIAN MEDICAL SYS INC	11/02/12	24,684.28	27,269.19	2,584.91	
1	VARIAN MEDICAL SYS INC	11/04/12	72.35	77.69	5.34	
615	VARIAN MEDICAL SYS INC	11/05/12	43,526.44	47,779.35	4,252.91	
315	VARIAN MEDICAL SYS INC	04/25/13	20,091.68	24,472.35	4,380.67	
1	VARIAN MEDICAL SYS INC	06/10/13	68.96	77.69	8.73	
1	VARIAN MEDICAL SYS INC	06/12/13	68.31	77.69	9.38	
1	VARIAN MEDICAL SYS INC	06/13/13	68.68	77.69	9.01	
1	VARIAN MEDICAL SYS INC	06/14/13	69.13	77.69	8.56	
81	VARIAN MEDICAL SYS INC	06/17/13	5,663.22	6,292.89	629.67	
35	VARIAN MEDICAL SYS INC	06/18/13	2,473.15	2,719.15	246.00	

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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	VARIAN MEDICAL SYS INC	06/19/13	2,365.69	2,641.46	275.77	
4	VARIAN MEDICAL SYS INC	06/20/13	270.08	310.76	40.68	
135	VARIAN MEDICAL SYS INC	11/18/13	10,067.76	10,488.15	420.39	
81	VARIAN MEDICAL SYS INC	11/19/13	6,046.35	6,292.89	246.54	
68	VARIAN MEDICAL SYS INC	11/20/13	5,057.59	5,282.92	225.33	
40	VARIAN MEDICAL SYS INC	11/21/13	2,996.83	3,107.60	110.77	
14	VARIAN MEDICAL SYS INC	11/22/13	1,047.75	1,087.66	39.91	
256	VALIDUS HOLDINGS LTD	08/17/12	8,474.43	10,314.24	1,839.81	308.00
313	VALIDUS HOLDINGS LTD	08/20/12	10,451.66	12,610.77	2,159.11	376.00
88	VALIDUS HOLDINGS LTD	08/21/12	2,939.90	3,545.52	605.62	106.00
102	VALIDUS HOLDINGS LTD	09/04/12	3,441.41	4,109.58	668.17	123.00
2	VALIDUS HOLDINGS LTD	12/26/13	79.00	80.58	1.58	3.00
857	VODAFONE GROU PLC SP ADR	08/22/13	25,342.00	33,688.67	8,346.67	1,362.00
622	VODAFONE GROU PLC SP ADR	09/27/13	21,781.94	24,450.82	2,668.88	989.00
16	VODAFONE GROU PLC SP ADR	12/26/13	624.43	628.96	4.53	26.00
1,996	VALE SA	04/22/13	31,984.70	30,439.00	(1,545.70)	262.00
141	VALE SA	06/05/13	2,127.20	2,150.25	23.05	19.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
580	VALE SA	07/03/13	7,372.84	8,845.00	1,472.16	76.00
254	VALE SA	12/26/13	3,746.50	3,873.50	127.00	34.00
1,190	VISA INC CL A SHRS	10/18/10	92,630.66	264,989.20	172,358.54	1,904.00
21	VISA INC CL A SHRS	06/05/13	3,775.17	4,676.28	901.11	34.00
101	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	2,648.62	11,857.40	9,208.78	
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/17/11	1,021.67	2,935.00	1,913.33	
28	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/19/11	1,103.17	3,287.20	2,184.03	
50	VALEANT PHARMACEUTICALS INTERNATIONL INC	09/22/11	1,787.01	5,870.00	4,082.99	
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	05/03/12	1,425.00	2,935.00	1,510.00	
74	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/25/12	3,397.80	8,687.60	5,289.80	
81,920	FRAC MARRIOTT INTL INC CLASSCOM	12/16/09	22.11	0.00	(22.11)	
22	WESCO INTERNATIONAL INC	10/15/10	880.38	2,003.54	1,123.16	
72	WESCO INTERNATIONAL INC	10/20/10	2,892.54	6,557.04	3,664.50	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	WESCO INTERNATIONAL INC	05/03/12	1,675 00	2,276.75	601.75	
32	WESCO INTERNATIONAL INC	10/19/12	2,070 48	2,914.24	843.76	
41	WESCO INTERNATIONAL INC	10/22/12	2,610 70	3,733.87	1,123.17	
33	WESCO INTERNATIONAL INC	11/01/12	2,163 70	3,005.31	841.61	
17	WESCO INTERNATIONAL INC	11/12/12	1,063 91	1,548.19	484.28	
1,031	ZIMMER HOLDINGS INC COM	10/18/10	53,831 91	96,078.89	42,246.98	825.00
291	ZIMMER HOLDINGS INC COM	10/19/10	14,808.67	27,118.29	12,309.62	233.00
251	ZIMMER HOLDINGS INC COM	11/02/10	12,319.03	23,390.69	11,071.66	201.00
430	ZIMMER HOLDINGS INC COM	12/20/11	21,751 77	40,071.70	18,319.93	345.00
218	ZIMMER HOLDINGS INC COM	12/30/11	11,745.80	20,315.42	8,569.62	175.00
4	ZIMMER HOLDINGS INC COM	06/05/13	311 00	372.76	61.76	4.00
2,618	XEROX CORP	04/11/13	24,348 71	31,861.06	7,512.35	603 00
161	XEROX CORP	04/11/13	1,516.22	1,959.37	443.15	38 00
72	XEROX CORP	04/19/13	715.82	876.24	160.42	17.00
909	XEROX CORP	05/09/13	8,191.18	11,062.53	2,871.35	210.00
1,316	XEROX CORP	07/01/13	12,133 91	16,015.72	3,881 81	303.00
1,136	XEROX CORP	10/28/13	11,123 83	13,825.12	2,701.29	262.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	XEROX CORP	12/26/13	1,246.44	1,241.34	(5.10)	24.00
1,166	YAMANA GOLD INC	04/22/13	13,757.05	10,050.92	(3,706.13)	304.00
42	YAMANA GOLD INC	04/22/13	528.22	362.04	(166.18)	11.00
1,120	YAMANA GOLD INC	04/23/13	12,952.69	9,654.40	(3,298.29)	292.00
117	YAMANA GOLD INC	06/05/13	1,397.91	1,008.54	(389.37)	31.00
218	YAMANA GOLD INC	12/26/13	1,922.19	1,879.16	(43.03)	57.00
1,318	WELLS FARGO & CO NEW DEL	08/16/12	44,940.25	59,837.20	14,896.95	1,582.00
1,325	WELLS FARGO & CO NEW DEL	08/20/12	45,111.48	60,155.00	15,043.52	1,590.00
1,425	WELLS FARGO & CO NEW DEL	08/31/12	48,575.12	64,695.00	16,119.88	1,710.00
194	WELLS FARGO & CO NEW DEL	09/04/12	6,596.00	8,807.60	2,211.60	233.00
47	WELLS FARGO & CO NEW DEL	12/26/13	2,141.19	2,133.80	(7.39)	57.00
264	WELLPOINT INC	05/09/13	19,892.66	24,390.96	4,498.30	396.00
280	WELLPOINT INC	05/10/13	21,176.65	25,869.20	4,692.55	420.00
3	WELLPOINT INC	12/26/13	276.81	277.17	0.36	5.00
Total Equities			10,691,200.07	14,453,691.03	3,762,490.96	254,185.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,443.41	3,443.41			
106,545	BIF MONEY FUND		106,545.00	106,545.00			74.58
	Total Cash and Money Funds		109,988.41	109,988.41			74.58
Government Securities							
107,000	FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017	06/06/12	107,615.12	107,416.23	(198.89)	214.00	1,204.00
74,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.397477700 AMORTIZED VALUE 29,413	12/13/10	29,137.60	30,295.63	1,158.03	98.04	1,177.00
76,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.439613670 AMORTIZED VALUE 33,410	03/10/11	33,603.80	34,960.59	1,356.79	97.45	1,170.00
212,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.547525360 AMORTIZED VALUE 116,075	02/15/11	113,173.50	119,297.86	6,124.36	386.92	4,643.00
123,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.496547650 AMORTIZED VALUE 61,075	03/17/11	62,745.39	64,739.70	1,994.31	229.03	2,749.00
28,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.598010540 AMORTIZED VALUE 16,744	04/24/12	17,403.61	16,652.54	(751.07)	48.84	587.00



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Government Securities							
65,000	FNMA PA14815 04 50%2041 AMORTIZED FACTOR 0.363682050 AMORTIZED VALUE 23,639	10/21/11	24,917.33	25,056.09	138.76	88.65	1,064.00
209,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.311130280 AMORTIZED VALUE 65,026	01/26/10	65,889.86	68,898.74	3,008.88	243.85	2,927.00
65,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 20,223	03/16/10	20,526.82	21,427.84	901.02	75.84	911.00
83,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 25,823	11/09/11	27,393.41	27,361.70	(31.71)	96.84	1,163.00
90,000	FNMA PMA1459 03%2033 AMORTIZED FACTOR 0.969243600 AMORTIZED VALUE 87,231	06/13/13	89,766.88	85,947.43	(3,819.45)	218.08	2,617.00
132,000	FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017	02/01/12	133,131.38	133,587.96	456.58	687.50	1,650.00
49,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	12/21/09	51,445.38	54,834.43	3,389.05	1,214.45	2,634.00
20,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.5594/22,511.88	03/16/10	21,068.80	22,381.40	1,312.60	495.69	1,075.00
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0140/17,102.10	05/18/10	15,912.52	16,786.05	873.53	371.77	807.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
24,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	05/22/13	24,153.10	21,631.92	(2,521.18)	53.37	420.00
43,000	U.S. TREASURY NOTE	06/04/13	41,485.10	38,757.19	(2,727.91)	95.62	753.00
72,000	U.S. TREASURY NOTE	06/04/13	68,884.61	64,895.76	(3,988.85)	160.11	1,260.00
180,000	U.S. TREASURY NOTE	06/25/13	167,105.40	162,239.40	(4,866.00)	400.28	3,150.00
236,000	U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: ...	03/04/13	239,310.99	236,516.84	(2,794.15)	596.48	2,360.00
28,000	U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: ...	06/06/12	29,852.34	23,480.52	(6,371.82)	106.74	840.00
53,000	U.S. TREASURY BOND	09/26/13	46,472.52	44,445.27	(2,027.25)	202.04	1,590.00
208,000	U.S. TREASURY NOTE 0.625% OCT 15 2016 00.625% OCT 15 2016	10/21/13	208,046.33	207,611.04	(435.29)	275.00	1,300.00
243,000	U.S. TREASURY NOTE 1.250% OCT 31 2018 01.250% OCT 31 2018	11/26/13	242,203.47	238,234.77	(3,968.70)	511.84	3,038.00
2,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 2.478	12/21/09	2,583.82	2,848.57	264.75	21.81	59.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
15,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 18.586 ORIGINAL UNIT/TOTAL COST:	03/17/10	19,394.08	21,364.25	1,970.17	163.60	442.00
10,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 12.391 ORIGINAL UNIT/TOTAL COST:	05/18/10	13,311.67	14,242.83	931.16	109.07	295.00
41,000	U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040	07/12/10	43,418.53	44,536.25	1,117.72	227.93	1,794.00
28,000	U.S. TREASURY NOTE 3.500% MAY 15 2020 03 500% MAY 15 2020	07/12/10	28,767.01	30,207.24	1,440.23	124.53	980.00
98,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3441/113,037.27	10/25/12	110,796.84	105,725.34	(5,071.50)	435.86	3,430.00
108,000	U.S. TREASURY NOTE 1 250% AUG 31 2015 01.250% AUG 31 2015	04/05/13	109,758.30	109,717.20	(41.10)	454.97	1,350.00
161,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.987555700 AMORTIZED VALUE 158,996	08/22/13	157,009.01	158,157.92	1,148.91	463.74	5,565.00
Total Government Securities			2,366,284.52	2,354,256.50	(12,028.02)	8,969.94	55,004.00

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Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
29,000	WATSON PHARMACEUTICALS GLB 03 250% OCT 01 2022	10/01/12	29,375.45	27,048.88	(2,326.57)	235.63	943.00
32,000	WATSON PHARMACEUTICALS ORIGINAL UNIT/TOTAL COST: 102.9090/32,930.88	11/16/12	32,838.62	29,847.04	(2,991.58)	260.00	1,040.00
61,000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 01.375% JUL 15 2017	07/19/12	61,354.04	60,871.90	(482.14)	386.76	839.00
32,000	AMERICAN INTL GROUP GLB 03.800% MAR 22 2017	06/06/12	32,276.72	34,172.80	1,896.08	334.40	1,216.00
17,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 105.0980/17,866.66	08/13/12	17,618.16	18,154.30	536.14	177.65	646.00
43,000	AETNA INC GLB 02.750% NOV 15 2022	11/07/12	42,887.77	39,609.45	(3,278.32)	151.10	1,183.00
42,000	APPLE INC GLB 01.000% MAY 03 2018	05/01/13	42,041.02	40,611.90	(1,429.12)	67.67	420.00
58,000	BANK OF AMERICA CORP GLB 02.600% JAN 15 2019	10/21/13	58,262.90	58,255.78	(7.12)	289.03	1,508.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	HCP INC GLB 02.625% FEB 01 2020	11/16/12	49,799.50	47,659.50	(2,140.00)	546.88	1,313.00
35,000	INTL PAPER CO GLB 04.750% FEB 15 2022	02/01/12	37,446.57	36,694.70	(751.87)	628.06	1,663.00
22,000	CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021	10/21/11	22,491.26	23,393.70	902.44	481.86	1,045.00
35,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.7920/40,527.20	11/16/12	39,886.20	37,217.25	(2,668.95)	766.60	1,663.00
14,000	COMCAST CORP COMPANY GUARNT 05.850% NOV 15 2015	12/21/09	14,506.02	15,317.12	811.10	104.65	819.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.8970/11,089.70	03/16/10	10,385.78	10,940.80	555.02	74.75	585.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 112.5720/11,257.20	05/18/10	10,454.84	10,940.80	485.96	74.75	585.00
43,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	12/21/09	44,681.32	47,305.59	2,624.27	847.46	2,365.00



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Corporate Bonds							
20,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 112.6610/22,532.20	03/16/10	20,969.28	22,002.60	1,033.32	394.17	1,100.00
10,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 113.9870/11,398.70	05/18/10	10,547.21	11,001.30	454.09	197.08	550.00
22,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	09/06/11	22,568.81	23,093.18	524.37	256.67	770.00
33,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/34,903.11	03/07/12	34,056.94	34,639.77	582.83	385.00	1,155.00
31,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.450% FEB 15 2043	08/13/12	30,531.59	27,382.92	(3,148.67)	521.14	1,380.00
37,000	GENERAL ELEC CAP CORP GLB 02.950% MAY 09 2016	09/06/11	37,200.00	38,737.89	1,537.89	157.66	1,092.00
37,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	10/21/11	37,116.46	40,509.08	3,392.62	830.96	1,943.00
53,000	JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023	10/21/13	50,716.76	50,245.59	(471.17)	734.93	1,696.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
40,000	KINDER MORGAN ENER PART 03.500% SEP 01 2023 MOODY'S: BAA2 S&P: BBB	02/22/13	40,331.28	36,727.20	(3,604.08)	462.78	1,400.00
51,000	MORGAN STANLEY GLB 01.750% FEB 25 2016	02/22/13	51,095.49	51,684.42	588.93	312.38	893.00
16,000	ORACLE CORP/OZARK HLDG GLB 05.250% JAN 15 2016	12/21/09	16,553.20	17,465.60	912.40	387.33	840.00
10,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST: 111 1380/11,113.80	03/16/10	10,413.13	10,916.00	502.87	242.08	525.00
5,000	ORACLE CORP/OZARK HLDG ORIGINAL UNIT/TOTAL COST: 112.5280/5,626.40	05/19/10	5,237.88	5,458.00	220.12	121.04	263.00
23,000	PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA	12/21/09	23,595.63	24,302.95	707.32	362.31	1,231.00
15,000	PFIZER INC ORIGINAL UNIT/TOTAL COST: 111.6180/16,742.70	03/16/10	15,443.51	15,849.75	406.24	236.29	803.00
10,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 112 6070/11,260.70	05/18/10	10,329.88	10,566.50	236.62	157.53	535.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
13,000	AT&T INC GLB 05.100% SEP 15 2014	12/22/09	13,168.88	13,414.31	245.43	195.22	663.00
11,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 109,0800/11,998.80	03/17/10	11,165.82	11,350.57	184.75	165.18	561.00
9,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 110,4800/9,943.20	05/19/10	9,161.32	9,286.83	125.51	135.15	459.00
11,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 000% MAR 21 2014	04/14/09	11,018.35	11,087.34	68.99	121.00	440.00
11,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 105 3260/11,585.86	12/21/09	11,032.23	11,087.34	55.11	121.00	440.00
5,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 105.4660/5,273.30	03/19/10	5,015.90	5,039.70	23.80	55.00	200.00
5,000	SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 106 6140/5,330.70	05/18/10	5,019.88	5,039.70	19.82	55.00	200.00
42,000	UNITEDHEALTH GROUP INC GLB 01.625% MAR 15 2019	03/04/13	42,129.69	40,444.74	(1,684.95)	199.06	683.00



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THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
68,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/06/11	73,898.67	71,829.08	(2,069.59)	782.00	3,128.00
38,000	VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022	07/19/12	40,570.05	38,239.02	(2,331.03)	538.33	1,615.00
58,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	03/07/12	58,295.54	58,015.08	(280.46)	637.19	2,030.00
58,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/05/13	58,149.93	56,289.00	(1,860.93)	145.00	653.00
42,000	USD TOTAL CAPITAL 2.125% AUG 10 2018 MOODY'S: AA1 S&P AA- <	08/08/13	42,257.63	42,162.96	(94.67)	344.60	893.00
58,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	04/20/12	58,643.85	59,617.04	973.19	371.16	1,378.00
70,000	GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG10 45 AMORTIZED VALUE 70,000	05/01/13	80,650.39	76,864.76	(3,785.63)	338.56	4,063.00
Total Corporate Bonds			1,483,191.35	1,468,391.73	(14,799.62)	15,390.05	51,415.00

EMATM Fiscal Statement

THE SHAW AND BETTY WALKER

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,877	ISHARES IBXX\$ HIGH YIELD CORPORATE BOND	07/01/13	170,040.06	174,335.76	4,295.70	10,634.00
18,268	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	07/01/13	189,804.52	191,996.68	2,192.16	7,945.00
79,115	BLACKROCK ALLOCATION SHARES SERIES P	07/01/13	815,675.65	827,542.90	11,867.25	
61,102	BLACKROCK HI YLD BD PORTFOLIO INST CL	07/01/13	488,816.00	501,647.42	12,831.42	30,551.00
Total Mutual Funds/Closed End Funds/UIT			1,664,336.23	1,695,522.76	31,186.53	49,130.00

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