Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 12/01/2009 and ending 11/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/17/1970

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
BYER CALIFORNIA

66 POTRERO AVENUE
SAN FRANCISCO, CA 94103

2b Employer Identification Number (EIN)
94-1582944

2c Sponsor's telephone number
415-626-7844

2d Business code (see instructions)
315230

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/22/2011	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/22/2011	EDWARD M. MANBURG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ADMINISTRATIVE COMMITTEE

66 POTRERO AVENUE
SAN FRANCISCO, CA 94103

3b Administrator's EIN
94-2593103

3c Administrator's telephone number
415-626-7844

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1148
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	891
b	Retired or separated participants receiving benefits	**6b**	10
c	Other retired or separated participants entitled to future benefits	**6c**	200
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1101
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	5
f	Total. Add lines **6d** and **6e**	**6f**	1106
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1106
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	22
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2C 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		___ **A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 12/01/2009 and ending 11/30/2010

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TUCKMAN CAPITAL MGMT

95-2661270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	145523	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DEAN WITTER REYNOLDS

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	116068	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BRANDES INVESTMENT PARTNERS

33-0090873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	95923	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK

41-6257133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 50	NONE	67621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NWQ INVESTMENT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	66702	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD ASSET MANAGEMENT

95-0593085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	37553	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 38 50 64 70	NONE	30887	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ABRAMS & ASSOCIATES

94-3132243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13440	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MADISON INVESTMENT ADVISORS, INC.

39-1194160

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	13199	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COMYNS,SMITH MCCLEARY & DEAVER, LLP

68-0307221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	9100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 12/01/2009 and ending 11/30/2010

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE RETURN FUND G

b Name of sponsor of entity listed in (a): WELLS FARGO BANK

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-6202499-001	C	17986313

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 12/01/2009 and ending 11/30/2010

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-160298	-12649
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1299896	902657
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	109878	153278
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18392053	13470859
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	182533	15775
(B) Common	1c(4)(B)	50793106	53810941
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	13131709	17986313
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	83748877	86327174
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	83748877	86327174

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3402657	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3402657
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20927	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		20927
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	1268223	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1268223
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	17339768	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16513154	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		826614

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	1273836	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1273836
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		436787
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c	Other income	2c		11345
d	Total income. Add all **income** amounts in column (b) and enter total	2d		7240389
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4066064	
	(2) To insurance carriers for the provision of benefits	2e(2)	0	
	(3) Other	2e(3)	0	
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4066064
f	Corrective distributions (see instructions)	2f		0
g	Certain deemed distributions of participant loans (see instructions)	2g		0
h	Interest expense	2h		0
i	Administrative expenses: (1) Professional fees	2i(1)	121049	
	(2) Contract administrator fees	2i(2)	0	
	(3) Investment advisory and management fees	2i(3)	474979	
	(4) Other	2i(4)	0	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		596028
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4662092
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		2578297
l	Transfers of assets:			
	(1) To this plan	2l(1)		0
	(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: COMYNS,SMITH,MCCLEARY & DEAVER, LLP **(2)** EIN: 68-0307221

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 12/01/2009 and ending 11/30/2010

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 41-6257133

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3** 62

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year **6a** 3402657

b Enter the amount contributed by the employer to the plan for this plan year **6b** 3402657

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

BYER CALIFORNIA
PENSION PLAN

Financial Statements
as of and for the Years Ended
November 30, 2010 and 2009,
Supplemental Schedules and
Independent Auditors' Report

Prepared by:
Comyns, Smith, McCleary & Deaver, LLP
Certified Public Accountants
3470 Mt. Diablo Boulevard
Suite A110
Lafayette, CA 94549-3958
Telephone 925-299-1040

BYER CALIFORNIA PENSION PLAN

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Comyns, Smith, McCleary & Deaver, LLP

Certified Public Accountants

John R. Comyns, *Partner*
Steven P. Smith, *Partner*
Dan K. Deaver, *Partner*
Gerard S. Clancy, *Partner*
Mark E. Eitelgeorge, *Partner*
James B. Wolf, *Partner*
Brent M. Baxter, *Partner*
Andrew M. Porter, *Partner*
David B. McCleary *(1954-1996)*

INDEPENDENT AUDITORS' REPORT

Administrative Committee
Byer California Pension Plan

We were engaged to audit the accompanying statements of net assets available for plan benefits of the Byer California Pension Plan as of November 30, 2010 and 2009, and the related statements of changes in net assets available for plan benefits for the years then ended and the supplementary schedules as listed in the accompanying Table of Contents as of and for the year ended November 30, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations of Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Wells Fargo Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedules. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended November 30, 2010 and 2009, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Comyns, Smith, McCleary & Deaver, LLP

June 7, 2011

3470 Mt. Diablo Boulevard, Suite A110 • Lafayette, California 94549 • Phone: (925) 299-1040, Fax: (925) 299-1100

Financial Statements

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2010 AND 2009

	2010	2009
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 85,271,239	$ 82,339,103
RECEIVABLES:		
Employer contributions	902,657	1,299,896
Accrued investment income	153,278	109,878
Total receivables	1,055,935	1,409,774
Net assets available for plan benefits	$ 86,327,174	$ 83,748,877

See notes to financial statements.

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2010 AND 2009

	2010	2009
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,289,150	$ 1,271,466
Other income	11,345	28,979
Net realized gain (loss) on sales of investments	1,263,401	(1,881,863)
Net unrealized appreciation of investments	1,273,836	11,830,603
	3,837,732	11,249,185
Employer contributions	3,402,657	3,549,896
Total additions	7,240,389	14,799,081
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	4,066,064	6,156,769
Administrative expenses	596,028	511,932
Total deductions	4,662,092	6,668,701
NET INCREASE	2,578,297	8,130,380
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	83,748,877	75,618,497
End of year	$ 86,327,174	$ 83,748,877

See notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Byer California Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution plan established effective January 17, 1970 and most recently amended effective September 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility – The Plan covers the employees of Byer California. Employees shall first become eligible to participate in the Plan during the fiscal year in which their employment commencement date is on or prior to September 1. Subsequent to their initial year of eligibility, employees on November 30 with at least 1,000 hours of service during the fiscal year are generally eligible to receive an allocation of contributions for that year.

Contributions – For each fiscal year, in accordance with applicable provisions of the Plan, the Company contributes an amount, which, when combined with forfeitures, is equal to ten percent (10%) of the participant's compensation. No voluntary participant contributions are allowed.

The Company's contributions for Plan years ended November 30, 2010 and 2009, met the minimum funding requirements of ERISA.

Participant Accounts – Each participant's account is credited with an allocation of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts and charged with an allocation of administrative expenses. Company contributions and forfeitures are allocated to participant accounts in proportion to relative participant compensation. Plan earnings are allocated to participant accounts in proportion to relative participant account balances. Upon meeting the requirements for distribution, the benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Vesting in the Company contributions plus actual earnings thereon is based on years of service and is as follows: (a) 100% vested, regardless of years of service, in the event of termination of employment due to death, total and permanent disability, or retirement if the participant has reached age 65, or (b) 20% per year upon the achievement of two years of service until fully vested after six years in the event of termination for any reason other than death or retirement, as noted above.

1. DESCRIPTION OF PLAN (Continued)

Payment of benefits – Upon termination, participants may elect to receive an amount equal to the value of their vested account balance in any combination of a lump sum amount, annuity, or installments over a specified period of time.

Forfeited accounts - The portion of a terminating participant's account which is not vested is forfeited upon the earlier of a complete cash-out distribution or a five-year break in service. Participants who are 0% vested are deemed to forfeit their account balances upon termination. Forfeited amounts are used to reduce employer contributions and reallocated to the remaining participants in the same manner as employer contributions. For the years ended November 30, 2010 and 2009, forfeited non-vested accounts totaling $155,301 and $133,442, respectively, were used to reduce the Company's contribution. At November 30, 2010 and 2009, there were no remaining forfeited non-vested accounts.

Administrative expenses – Administrative expenses consist of investment management, third party administration, trustee and other professional fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The Plan's financial statements are prepared using the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Benefits - Benefits are generally recorded when paid.

Investment valuation and income recognition – The Plan's investments are valued at fair value as of November 30, taking into consideration investment earnings credited, expenses charged, payments made and changes in the value of the assets held in the funds. The investment funds are allocated to the participants at all times. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) – U.S. generally accepted accounting principles established a framework for measuring fair value and provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level one measurements) and the lowest priority to unobservable inputs (level three measurements). The three levels of the fair value hierarchy are described below:

Level one: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level two: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Cash and cash equivalents are valued at cost, which approximates fair value. Fair value of equity securities is determined by quoted market prices, as reported by the Plan's trustee, including the Plan's investment in a common collective trust fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) – The Plan's method of valuing investments may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, within the fair value hierarchy generally accepted accounting principles, the Plan's assets at fair value as of November 30, all of which are valued at level one:

	2010	2009
Cash equivalents	$ 13,458,210	$ 18,231,755
Equity securities:		
Preferred/convertible securities	15,775	182,533
Common stocks	53,810,941	50,793,106
Common collective trust fund	17,986,313	13,131,709
Total assets at fair value	$ 85,271,239	$ 82,339,103

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 7, 2011, have been evaluated in the preparation of the accompanying financial statements.

3. CERTIFIED FINANCIAL INFORMATION

Wells Fargo Bank, the Plan's Trustee, certified information regarding the fair value of assets held at November 30, 2010 and 2009, and transactions entered into during the years then ended that were used in the preparation of the accompanying financial statements and supplemental schedules. The following information represents investments and related activity certified by Wells Fargo Bank:

3. CERTIFIED FINANCIAL INFORMATION (continued)

	2010	2009
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 13,458,210	$ 18,392,053
Equity securities	53,826,716	50,815,341
Common collective trust fund	17,986,313	13,131,709
	$ 85,271,239	$ 82,339,103
Accrued investment income	$ 153,278	$ 109,878
Investment activity:		
Interest and dividend income	$ 1,289,150	$ 1,271,466
Net realized gain (loss) on sales of investments	$ 1,263,401	$ (1,881,863)
Net unrealized appreciation of investments	$ 1,273,836	$ 11,830,603

Individual investments that represented 5% or more of the Plan's net assets as of November 30 are as follows:

	2010	2009
Wells Fargo short-term investment fund	$ 13,458,210	$ 18,392,053
Common collective trust fund	$ 17,986,313	$ 13,131,709

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $2,537,237, and $9,948,739, respectively, as follows:

	2010	2009
Equity securities:		
Preferred/convertible securities	$ (9,930)	$ 77,113
Common stocks	2,110,380	9,395,695
Common collective trust fund	436,787	475,931
	$ 2,537,237	$ 9,948,739

4. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all participants shall become fully vested in their account balances, the trustee of the Plan shall pay all expenses chargeable against the Trust, and any unallocated Plan assets shall be allocated to participant accounts and distributed in accordance with Plan provisions and participant instructions.

5. TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated September 8, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. The Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan's Administrator, its Administrative Committee and tax counsel believe that the Plan is designed and is currently operated in compliance with applicable provisions of the IRC.

6. PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are sponsored by Wells Fargo Bank. Since Wells Fargo Bank is the Plan's Trustee, investment activities involving these investments qualify as party-in-interest transactions. Trustee fees paid to Wells Fargo Bank were approximately $68,000 and $66,000 in 2010 and 2009, respectively.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2010

Schedule H, Line 4i - Schedule of Assets
(Held at Year End)

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	WELLS FARGO SHORT-TERM INVESTMENT FUND N PF9982000				
11,955,234.090	4113665-000	11,955,234.09	11,955,234.09	0.00	1,004.66
345,086.300	4113665-001	345,086.30	345,086.30	0.00	28.97
574,037.700	4113665-002	574,037.70	574,037.70	0.00	47.20
114,565.000	4113665-005	114,565.00	114,565.00	0.00	15.99
191,780.610	4113665-009	191,780.61	191,780.61	0.00	19.94
290,154.950	4113665-012	290,154.95	290,154.95	0.00	27.83
13,470,858.650	TOTAL WELLS FARGO SHORT-TERM	13,470,858.65	13,470,858.65	0.00	1,144.59
		100.000	100.000		
	TOTAL OTHER CASH EQUIVALENTS	**13,470,858.65**	**13,470,858.65**	**0.00**	**1,144.59**
	TOTAL CASH EQUIVALENTS	**13,470,858.65**	**13,470,858.65**	**0.00**	**1,144.59**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND G PF9957002				
377,039.928	4113665-000	16,681,349.83	17,986,312.73	1,304,962.90	0.00
377,039.928	TOTAL WELLS FARGO STABLE RETURN FUND G	16,681,349.83	17,986,312.73	1,304,962.90	0.00
		44.243	47.704		
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**16,681,349.83**	**17,986,312.73**	**1,304,962.90**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	BRASIL TELECOM S A 10553M101				
768.000	4113665-005	24,049.93	15,774.72	8,275.21-	0.00
768.000	TOTAL BRASIL TELECOM S A	24,049.93	15,774.72	8,275.21-	0.00
		31.315	20.540		
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**24,049.93**	**15,774.72**	**8,275.21-**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQUITIES				
	COMMON STOCKS				
	ADR TIM PARTICIPACOES SA 88706P106				
581.000	4113665-005	13,213.40	18,684.96	5,471.56	0.00
581.000	TOTAL ADR TIM PARTICIPACOES SA	13,213.40 22.743	18,684.96 32.160	5,471.56	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
24,973.000	4113665-005	350,550.58	138,100.69	212,449.89-	0.00
24,973.000	TOTAL AEGON N.V. - ADR	350,550.58 14.037	138,100.69 5.530	212,449.89-	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
1,290.000	4113665-005	42,678.77	69,840.60	27,161.83	0.00
1,290.000	TOTAL AKZO NOBEL N.V. - ADR	42,678.77 33.084	69,840.60 54.140	27,161.83	0.00
	ALCATEL-LUCENT-SPONSORED 013904305				
51,690.000	4113665-005	662,242.67	141,630.60	520,612.07-	0.00
51,690.000	TOTAL ALCATEL-LUCENT-SPONSORED	662,242.67 12.812	141,630.60 2.740	520,612.07-	0.00
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
7,056.000	4113665-002	230,057.37	330,432.48	100,375.11	0.00
7,056.000	TOTAL ANGLOGOLD LIMITED - ADR	230,057.37 32.605	330,432.48 46.830	100,375.11	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ANHEUSER-BUSCH INBEV SPN 03524A108				
3,385.000	4113665-009	156,206.47	185,971.90	29,765.43	0.00
3,385.000	TOTAL ANHEUSER-BUSCH INBEV SPN	156,206.47 46.147	185,971.90 54.940	29,765.43	0.00
	ASSA ABLOY AB 045387107				
11,555.000	4113665-009	116,190.70	155,761.40	39,570.70	0.00
11,555.000	TOTAL ASSA ABLOY AB	116,190.70 10.055	155,761.40 13.480	39,570.70	0.00
	ASTELLAS PHARMA INC 04623U102				
3,840.000	4113665-005	128,763.34	136,819.20	8,055.86	0.00
3,840.000	TOTAL ASTELLAS PHARMA INC	128,763.34 33.532	136,819.20 35.630	8,055.86	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
4,420.000	4113665-005	226,850.05	207,430.60	19,419.45-	0.00
4,420.000	TOTAL ASTRAZENECA PLC	226,850.05 51.324	207,430.60 46.930	19,419.45-	0.00
	AURIZON MINES LTD 05155P106				
13,900.000	4113665-002	64,857.40	99,246.00	34,388.60	0.00
13,900.000	TOTAL AURIZON MINES LTD	64,857.40 4.666	99,246.00 7.140	34,388.60	0.00
	BAE SYSTEMS PLC - ADR SPONSORED ADR 05523R107				
3,085.000	4113665-009	86,672.90	63,766.95	22,905.95-	1,309.84
3,085.000	TOTAL BAE SYSTEMS PLC - ADR	86,672.90 28.095	63,766.95 20.670	22,905.95-	1,309.84

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA				
	059578104				
7,905.000	4113665-009	121,386.76	155,570.40	34,183.64	0.00
7,905.000	TOTAL BANCO DO BRASIL SA	121,386.76	155,570.40	34,183.64	0.00
		15.356	19.680		
	BARCLAYS PLC - ADR				
	SPONSORED ADR				
	06738E204				
5,520.000	4113665-005	189,705.27	89,092.80	100,612.47-	356.77
5,520.000	TOTAL BARCLAYS PLC - ADR	189,705.27	89,092.80	100,612.47-	356.77
		34.367	16.140		
	BARRICK GOLD CORP COM				
	067901108				
8,400.000	4113665-002	137,304.74	433,860.00	296,555.26	1,008.00
8,400.000	TOTAL BARRICK GOLD CORP COM	137,304.74	433,860.00	296,555.26	1,008.00
		16.346	51.650		
	BG GROUP PLC - ADR				
	SPONSORED ADR				
	055434203				
1,065.000	4113665-009	100,488.84	97,085.40	3,403.44-	0.00
1,065.000	TOTAL BG GROUP PLC - ADR	100,488.84	97,085.40	3,403.44-	0.00
		94.356	91.160		
	BHP BILLITON LIMITED - ADR				
	SPONSORED ADR				
	088606108				
2,310.000	4113665-009	144,733.48	190,344.00	45,610.52	0.00
2,310.000	TOTAL BHP BILLITON LIMITED - ADR	144,733.48	190,344.00	45,610.52	0.00
		62.655	82.400		
	BNP PARIBAS - ADR				
	05565A202				
2,280.000	4113665-009	62,037.71	67,351.20	5,313.49	0.00
2,280.000	TOTAL BNP PARIBAS - ADR	62,037.71	67,351.20	5,313.49	0.00
		27.210	29.540		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
3,610.000	4113665-005	176,151.65	144,400.00	31,751.65-	0.00
3,610.000	TOTAL BP PLC - ADR	176,151.65 48.795	144,400.00 40.000	31,751.65-	0.00
	BRASIL TELECOM S.A. 10553M200				
436.000	4113665-005	7,292.09	3,588.28	3,703.81-	0.00
436.000	TOTAL BRASIL TELECOM S.A.	7,292.09 16.725	3,588.28 8.230	3,703.81-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
2,140.000	4113665-009	133,394.57	156,006.00	22,611.43	0.00
2,140.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	133,394.57 62.334	156,006.00 72.900	22,611.43	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
3,490.000	4113665-005	109,570.69	164,239.40	54,668.71	0.00
3,865.000	4113665-009	135,335.03	181,886.90	46,551.87	0.00
7,355.000	TOTAL CANON INC - ADR	244,905.72 33.298	346,126.30 47.060	101,220.58	0.00
	CARREFOUR SA 144430105				
36,840.000	4113665-005	328,551.36	326,770.80	1,780.56-	0.00
36,840.000	TOTAL CARREFOUR SA	328,551.36 8.918	326,770.80 8.870	1,780.56-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
17,884.000	4113665-005	185,546.50	161,671.36	23,875.14-	0.00
17,884.000	TOTAL CEMEX S.A.B DE C.C. ADR	185,546.50 10.375	161,671.36 9.040	23,875.14-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CHINA CONSTRUCTION BANK CORPORATION				
	168919108				
2,320.000	4113665-009	93,925.11	107,184.00	13,258.89	0.00
2,320.000	TOTAL CHINA CONSTRUCTION BANK CORPORATI	93,925.11	107,184.00	13,258.89	0.00
		40.485	46.200		
	CIELO SA				
	171778103				
17,595.000	4113665-009	159,179.65	158,003.10	1,176.55-	0.00
17,595.000	TOTAL CIELO SA	159,179.65	158,003.10	1,176.55-	0.00
		9.047	8.980		
	DAIICHI SANKYO COMPANY, LIMITED				
	23380A109				
6,550.000	4113665-005	139,440.88	142,331.50	2,890.62	0.00
6,550.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	139,440.88	142,331.50	2,890.62	0.00
		21.289	21.730		
	DAITO TRUST CONSTRUCTION CO LTD				
	23405X100				
1,190.000	4113665-009	70,304.47	73,958.50	3,654.03	0.00
1,190.000	TOTAL DAITO TRUST CONSTRUCTION CO LTD	70,304.47	73,958.50	3,654.03	0.00
		59.079	62.150		
	DANONE				
	23636T100				
10,510.000	4113665-009	124,757.18	124,018.00	739.18-	0.00
10,510.000	TOTAL DANONE	124,757.18	124,018.00	739.18-	0.00
		11.870	11.800		
	DEUTSCHE BANK AG REG SHS				
	D18190898				
2,955.000	4113665-005	176,970.10	141,721.80	35,248.30-	0.00
2,955.000	TOTAL DEUTSCHE BANK AG REG SHS	176,970.10	141,721.80	35,248.30-	0.00
		59.888	47.960		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DEUTSCHE TELEKOM AG - ADR SPONSORED ADR 251566105				
30,140.000	4113665-005	503,421.65	386,394.80	117,026.85-	0.00
30,140.000	TOTAL DEUTSCHE TELEKOM AG - ADR	503,421.65 16.703	386,394.80 12.820	117,026.85-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,995.000	4113665-012	126,414.57	142,961.70	16,547.13	0.00
1,995.000	TOTAL DIAGEO PLC - ADR	126,414.57 63.366	142,961.70 71.660	16,547.13	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 152340207				
9,600.000	4113665-005	137,691.23	128,448.00	9,243.23-	21,743.87
9,600.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	137,691.23 14.343	128,448.00 13.380	9,243.23-	21,743.87
	ENI SPA - ADR SPONSORED ADR 26874R108				
8,130.000	4113665-005	377,401.64	327,801.60	49,600.04-	0.00
2,105.000	4113665-009	81,619.60	84,873.60	3,254.00	0.00
10,235.000	TOTAL ENI SPA - ADR	459,021.24 44.848	412,675.20 40.320	46,346.04-	0.00
	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608				
14,010.000	4113665-005	187,740.96	144,583.20	43,157.76-	0.00
14,010.000	TOTAL ERICSSON LM TELEPHONE COMPANY - A	187,740.96 13.400	144,583.20 10.320	43,157.76-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ESPRIT HOLDINGS LIMITED 29666V204				
4,953.000	4113665-009	59,470.50	47,202.09	12,268.41-	755.39
4,953.000	TOTAL ESPRIT HOLDINGS LIMITED	59,470.50 12.007	47,202.09 9.530	12,268.41-	755.39
	FANUC LTD 307305102				
2,320.000	4113665-009	119,102.30	166,042.40	46,940.10	0.00
2,320.000	TOTAL FANUC LTD	119,102.30 51.337	166,042.40 71.570	46,940.10	0.00
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
17,800.000	4113665-005	112,104.40	75,116.00	36,988.40-	0.00
17,800.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	112,104.40 6.298	75,116.00 4.220	36,988.40-	0.00
	FLEXTRONICS INTL LTD Y2573F102				
5,350.000	4113665-005	49,351.08	38,627.00	10,724.08-	0.00
5,350.000	TOTAL FLEXTRONICS INTL LTD	49,351.08 9.225	38,627.00 7.220	10,724.08-	0.00
	FRANCE TELECOM - ADR SPONSORED ADR 351770105				
13,098.000	4113665-005	328,664.54	267,330.18	61,334.36-	0.00
13,098.000	TOTAL FRANCE TELECOM - ADR	328,664.54 25.093	267,330.18 20.410	61,334.36-	0.00
	FUJI HEAVY INDS LTD 359556206				
1,740.000	4113665-005	76,176.20	129,021.00	52,844.80	0.00
1,740.000	TOTAL FUJI HEAVY INDS LTD	76,176.20 43.779	129,021.00 74.150	52,844.80	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
4,900.000	4113665-005	151,350.26	164,787.00	13,436.74	0.00
4,900.000	TOTAL FUJIFILM HLDGS CORP	151,350.26 30.888	164,787.00 33.630	13,436.74	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
5,510.000	4113665-005	276,230.44	210,922.80	65,307.64-	2,795.55
4,550.000	4113665-009	178,545.69	174,174.00	4,371.69-	2,308.49
10,060.000	TOTAL GLAXOSMITHKLINE PLC - ADR	454,776.13 45.206	385,096.80 38.280	69,679.33-	5,104.04
	GRUPO TELEVISA, S.A. - ADR SPONSORED ADR 40049J206				
5,245.000	4113665-009	97,776.26	122,208.50	24,432.24	0.00
5,245.000	TOTAL GRUPO TELEVISA, S.A. - ADR	97,776.26 18.642	122,208.50 23.300	24,432.24	0.00
	H LUNDBECK A/S ADR 40422M107				
7,890.000	4113665-005	190,511.94	136,497.00	54,014.94-	0.00
7,890.000	TOTAL H LUNDBECK A/S ADR	190,511.94 24.146	136,497.00 17.300	54,014.94-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
1,450.000	4113665-005	43,326.83	52,533.50	9,206.67	0.00
4,295.000	4113665-009	140,089.78	155,607.85	15,518.07	0.00
5,745.000	TOTAL HONDA MOTOR CO., LTD. - ADR	183,416.61 31.926	208,141.35 36.230	24,724.74	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HOYA CORP 443251103				
5,465.000	4113665-009	122,472.45	128,263.55	5,791.10	0.00
5,465.000	TOTAL HOYA CORP	122,472.45 22.410	128,263.55 23.470	5,791.10	0.00
	HSBC - ADR SPONSORED ADR 404280406				
3,630.000	4113665-009	162,941.02	183,532.80	20,591.78	0.00
3,630.000	TOTAL HSBC - ADR	162,941.02 44.887	183,532.80 50.560	20,591.78	0.00
	ING GROEP N.V. - ADR SPONSORED ADR 456837103				
11,010.000	4113665-009	124,752.91	97,328.40	27,424.51-	0.00
11,010.000	TOTAL ING GROEP N.V. - ADR	124,752.91 11.331	97,328.40 8.840	27,424.51-	0.00
	INGERSOLL-RAND PLC G47791101				
6,300.000	4113665-002	206,918.10	258,300.00	51,381.90	0.00
6,300.000	TOTAL INGERSOLL-RAND PLC	206,918.10 32.844	258,300.00 41.000	51,381.90	0.00
	INTESA SANPAOLO-SPON 46115H107				
8,080.000	4113665-005	319,101.86	126,048.00	193,053.86-	0.00
8,080.000	TOTAL INTESA SANPAOLO-SPON	319,101.86 39.493	126,048.00 15.600	193,053.86-	0.00
	ITALCEMENTI S.P.A. 465272201				
2,390.000	4113665-005	33,732.22	16,491.00	17,241.22-	0.00
2,390.000	TOTAL ITALCEMENTI S.P.A.	33,732.22 14.114	16,491.00 6.900	17,241.22-	0.00

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	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
10,340.000	4113665-005	270,735.60	227,893.60	42,842.00-	2,894.11
10,340.000	TOTAL J SAINSBURY PLC	270,735.60 26.183	227,893.60 22.040	42,842.00-	2,894.11
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
18,180.000	4113665-005	139,216.13	132,350.40	6,865.73-	0.00
18,180.000	TOTAL KINGFISHER PLC - ADR	139,216.13 7.658	132,350.40 7.280	6,865.73-	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
11,066.000	4113665-005	99,947.31	133,677.28	33,729.97	0.00
11,066.000	TOTAL KONINKLIJKE AHOLD NV ADR	99,947.31 9.032	133,677.28 12.080	33,729.97	0.00
	KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR 500631106				
7,080.000	4113665-005	97,602.25	84,322.80	13,279.45-	0.00
7,080.000	TOTAL KOREA ELECTRIC POWER CORPORATI -	97,602.25 13.786	84,322.80 11.910	13,279.45-	0.00
	LLOYDS BANKING GROUP PLC SPONSORED ADR 539439109				
28,670.000	4113665-009	153,940.50	108,372.60	45,567.90-	0.00
28,670.000	TOTAL LLOYDS BANKING GROUP PLC	153,940.50 5.369	108,372.60 3.780	45,567.90-	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
1,250.000	4113665-009	62,581.00	68,512.50	5,931.50	0.00

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1,250.000	TOTAL LUKOIL - ADR	62,581.00 50.065	68,512.50 54.810	5,931.50	0.00
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306				
3,410.000	4113665-009	63,085.71	104,789.30	41,703.59	461.48
3,410.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	63,085.71 18.500	104,789.30 30.730	41,703.59	461.48
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
14,727.000	4113665-005	192,247.57	171,716.82	20,530.75-	0.00
14,727.000	TOTAL MARKS & SPENCER GROUP P L C	192,247.57 13.054	171,716.82 11.660	20,530.75-	0.00
	MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR 606783207				
602.000	4113665-009	87,180.36	101,063.76	13,883.40	0.00
602.000	TOTAL MITSUBISHI ESTATE COMPANY, LTD -	87,180.36 144.818	101,063.76 167.880	13,883.40	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
41,130.000	4113665-005	456,363.92	193,722.30	262,641.62-	0.00
41,130.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	456,363.92 11.096	193,722.30 4.710	262,641.62-	0.00
	MIZUHO FINL GROUP INC 60687Y109				
38,610.000	4113665-005	345,809.96	120,849.30	224,960.66-	0.00
38,610.000	TOTAL MIZUHO FINL GROUP INC	345,809.96 8.956	120,849.30 3.130	224,960.66-	0.00

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	MOBILE TELESYSTEMS OJSC - ADR SPONSORED ADR 607409109				
2,815.000	4113665-009	56,114.12	59,030.55	2,916.43	0.00
2,815.000	TOTAL MOBILE TELESYSTEMS OJSC - ADR	56,114.12 19.934	59,030.55 20.970	2,916.43	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
20,320.000	4113665-005	397,068.75	232,460.80	164,607.95-	0.00
20,320.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	397,068.75 19.541	232,460.80 11.440	164,607.95-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,410.000	4113665-009	83,430.81	131,899.30	48,468.49	0.00
2,410.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	83,430.81 34.619	131,899.30 54.730	48,468.49	0.00
	NIDEC - ADR SPONSORED ADR 654090109				
2,865.000	4113665-009	67,053.61	71,567.70	4,514.09	0.00
2,865.000	TOTAL NIDEC - ADR	67,053.61 23.404	71,567.70 24.980	4,514.09	0.00
	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
16,890.000	4113665-005	423,921.44	382,389.60	41,531.84-	0.00
16,890.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	423,921.44 25.099	382,389.60 22.640	41,531.84-	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,080.000	4113665-005	84,197.40	95,300.80	11,103.40	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,080.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	84,197.40 16.574	95,300.80 18.760	11,103.40	0.00
	NOBLE CORPORATION H5833N103				
2,945.000	4113665-012	95,146.77	99,894.40	4,747.63	0.00
2,945.000	TOTAL NOBLE CORPORATION	95,146.77 32.308	99,894.40 33.920	4,747.63	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
21,440.000	4113665-005	309,125.36	197,891.20	111,234.16-	0.00
21,440.000	TOTAL NOKIA CORPORATION - ADR	309,125.36 14.418	197,891.20 9.230	111,234.16-	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
3,765.000	4113665-009	183,504.97	201,088.65	17,583.68	0.00
2,860.000	4113665-012	137,438.73	152,752.60	15,313.87	0.00
6,625.000	TOTAL NOVARTIS AG - ADR	320,943.70 48.444	353,841.25 53.410	32,897.55	0.00
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205				
985.000	4113665-009	59,379.72	97,928.70	38,548.98	0.00
985.000	TOTAL NOVO NORDISK A/S - ADR	59,379.72 60.284	97,928.70 99.420	38,548.98	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
4,090.000	4113665-005	125,000.87	119,755.20	5,245.67-	564.66
4,090.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	125,000.87 30.563	119,755.20 29.280	5,245.67-	564.66

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	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
16,920.000	4113665-005	180,114.30	216,068.40	35,954.10	0.00
16,920.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	180,114.30 10.645	216,068.40 12.770	35,954.10	0.00
	POTASH CORP SASK 73755L107				
470.000	4113665-009	40,098.89	67,562.50	27,463.61	0.00
470.000	TOTAL POTASH CORP SASK	40,098.89 85.317	67,562.50 143.750	27,463.61	0.00
	PROMISE CO LTD 74344G104				
15,290.000	4113665-005	324,371.76	41,435.90	282,935.86-	0.00
15,290.000	TOTAL PROMISE CO LTD	324,371.76 21.215	41,435.90 2.710	282,935.86-	0.00
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
7,340.000	4113665-009	120,523.26	131,312.60	10,789.34	0.00
7,340.000	TOTAL PRUDENTIAL PLC - ADR	120,523.26 16.420	131,312.60 17.890	10,789.34	0.00
	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR 715684106				
3,345.000	4113665-009	112,527.32	120,386.55	7,859.23	0.00
3,345.000	TOTAL PT TELEKOMUNIKASI INDONESIA TB -	112,527.32 33.640	120,386.55 35.990	7,859.23	0.00
	ROGERS COMMUNICATIONS INC CL B 775109200				
1,975.000	4113665-009	64,623.80	69,954.50	5,330.70	620.06
1,975.000	TOTAL ROGERS COMMUNICATIONS INC CL B	64,623.80 32.721	69,954.50 35.420	5,330.70	620.06

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	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206				
2,875.000	4113665-009	164,940.54	174,426.25	9,485.71	2,052.75
2,875.000	TOTAL ROYAL DUTCH SHELL PLC	164,940.54 57.371	174,426.25 60.670	9,485.71	2,052.75
	SAMPO AYJ 79588J102				
8,035.000	4113665-009	97,587.62	98,589.45	1,001.83	0.00
8,035.000	TOTAL SAMPO AYJ	97,587.62 12.145	98,589.45 12.270	1,001.83	0.00
	SANOFI-AVENTIS - ADR SPONSORED ADR 80105N105				
9,600.000	4113665-002	349,750.94	292,992.00	56,758.94-	0.00
9,670.000	4113665-005	410,847.96	295,128.40	115,719.56-	0.00
7,010.000	4113665-009	229,893.67	213,945.20	15,948.47-	0.00
26,280.000	TOTAL SANOFI-AVENTIS - ADR	990,492.57 37.690	802,065.60 30.520	188,426.97-	0.00
	SAP AG - ADR SPONSORED ADR 803054204				
3,030.000	4113665-009	141,177.33	142,197.90	1,020.57	0.00
3,030.000	TOTAL SAP AG - ADR	141,177.33 46.593	142,197.90 46.930	1,020.57	0.00
	SCHLUMBERGER LTD 806857108				
13,300.000	4113665-001	766,130.88	1,028,622.00	262,491.12	2,793.00
2,875.000	4113665-012	158,453.61	222,352.50	63,898.89	603.75
16,175.000	TOTAL SCHLUMBERGER LTD	924,584.49 57.161	1,250,974.50 77.340	326,390.01	3,396.75

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	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
23,640.000	4113665-005	294,216.00	193,848.00	100,368.00-	0.00
23,640.000	TOTAL SEIKO EPSON CORP	294,216.00 12.446	193,848.00 8.200	100,368.00-	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
2,520.000	4113665-005	123,381.30	123,354.00	27.30-	0.00
2,520.000	TOTAL SEVEN & I HOLDINGS CO., LTD	123,381.30 48.961	123,354.00 48.950	27.30-	0.00
	SINGAPORE TELECOMMUNICATIONS LTD 82929R304				
4,890.000	4113665-009	97,833.89	113,839.20	16,005.31	0.00
4,890.000	TOTAL SINGAPORE TELECOMMUNICATIONS LTD	97,833.89 20.007	113,839.20 23.280	16,005.31	0.00
	SK TELECOM CO. LTD. - ADR SPONSORED ADR 78440P108				
7,650.000	4113665-005	170,507.55	137,547.00	32,960.55-	0.00
7,650.000	TOTAL SK TELECOM CO. LTD. - ADR	170,507.55 22.289	137,547.00 17.980	32,960.55-	0.00
	SONY CORPORATION - ADR SPONSORED ADR 835699307				
4,780.000	4113665-005	135,952.53	169,594.40	33,641.87	0.00
4,780.000	TOTAL SONY CORPORATION - ADR	135,952.53 28.442	169,594.40 35.480	33,641.87	0.00
	STANDARD BANK GROUP LIMITED 853118107				
2,415.000	4113665-009	72,353.64	70,155.75	2,197.89-	0.00
2,415.000	TOTAL STANDARD BANK GROUP LIMITED	72,353.64 29.960	70,155.75 29.050	2,197.89-	0.00

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	STMICROELECTRONICS N.V. 861012102				
14,990.000	4113665-005	228,405.00	134,160.50	94,244.50-	891.91
14,990.000	TOTAL STMICROELECTRONICS N.V.	228,405.00 15.237	134,160.50 8.950	94,244.50-	891.91
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
27,340.000	4113665-005	418,567.98	165,953.80	252,614.18-	0.00
22,917.000	4113665-009	193,748.12	139,106.19	54,641.93-	0.00
50,257.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	612,316.10 12.184	305,059.99 6.070	307,256.11-	0.00
	SUN HUNG KAI PROPERTIES LTD. - ADR SPONSORED ADR 86676H302				
4,865.000	4113665-009	64,378.04	80,953.60	16,575.56	0.00
4,865.000	TOTAL SUN HUNG KAI PROPERTIES LTD. - AD	64,378.04 13.233	80,953.60 16.640	16,575.56	0.00
	SWISS REINSURANCE COMPANY - ADR SPONSORED ADR 870887205				
5,490.000	4113665-005	286,918.66	253,089.00	33,829.66-	0.00
5,490.000	TOTAL SWISS REINSURANCE COMPANY - ADR	286,918.66 52.262	253,089.00 46.100	33,829.66-	0.00
	SWISSCOM AG-SPONSORED - ADR SPONSORED ADR 871013108				
4,600.000	4113665-005	156,050.86	187,910.00	31,859.14	0.00
4,600.000	TOTAL SWISSCOM AG-SPONSORED - ADR	156,050.86 33.924	187,910.00 40.850	31,859.14	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
17,545.000	4113665-009	173,646.36	188,608.75	14,962.39	0.00

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17,545.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	173,646.36 9.897	188,608.75 10.750	14,962.39	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,600.000	4113665-005	70,629.78	60,112.00	10,517.78-	0.00
2,600.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	70,629.78 27.165	60,112.00 23.120	10,517.78-	0.00
	TALISMAN ENERGY INC COM 87425E103				
9,800.000	4113665-002	188,954.69	187,964.00	990.69-	0.00
9,800.000	TOTAL TALISMAN ENERGY INC COM	188,954.69 19.281	187,964.00 19.180	990.69-	0.00
	TDK CORPORATION - ADR SPONSORED ADR 872351408				
1,670.000	4113665-005	104,087.25	106,512.60	2,425.35	0.00
1,670.000	TOTAL TDK CORPORATION - ADR	104,087.25 62.328	106,512.60 63.780	2,425.35	0.00
	TECHNIP - ADR SPONSORED ADR 878546209				
1,050.000	4113665-009	79,486.02	81,690.00	2,203.98	0.00
1,050.000	TOTAL TECHNIP - ADR	79,486.02 75.701	81,690.00 77.800	2,203.98	0.00
	TELE NORTE LESTE PARTICIPACOES - ADR SPONSORED ADR 879246106				
3,020.000	4113665-005	40,717.54	42,551.80	1,834.26	0.00
3,020.000	TOTAL TELE NORTE LESTE PARTICIPACOES -	40,717.54 13.483	42,551.80 14.090	1,834.26	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELECOM ARGENTINA S.A.- ADR SPONSORED ADR CL B 879273209				
4,300.000	4113665-005	123,087.50	104,232.00	18,855.50-	0.00
4,300.000	TOTAL TELECOM ARGENTINA S.A.- ADR	123,087.50 28.625	104,232.00 24.240	18,855.50-	0.00
	TELECOM CORPORATION OF NEW ZEA - ADR SPONSORED ADR 879278208				
3,740.000	4113665-005	83,434.33	30,181.80	53,252.53-	408.95
3,740.000	TOTAL TELECOM CORPORATION OF NEW ZEA -	83,434.33 22.309	30,181.80 8.070	53,252.53-	408.95
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
26,087.000	4113665-005	602,043.47	321,391.84	280,651.63-	0.00
26,087.000	TOTAL TELECOM ITALIA S.P.A. - ADR	602,043.47 23.078	321,391.84 12.320	280,651.63-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
1,392.000	4113665-005	45,374.55	89,088.00	43,713.45	0.00
1,392.000	TOTAL TELEFONICA SA - ADR	45,374.55 32.597	89,088.00 64.000	43,713.45	0.00
	TELEFONOS DE MEXICO S.A.B. DE C.V. SPONSORED ADR 879403780				
6,510.000	4113665-005	18,978.73	104,160.00	85,181.27	0.00
6,510.000	TOTAL TELEFONOS DE MEXICO S.A.B. DE C.V	18,978.73 2.915	104,160.00 16.000	85,181.27	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELSTRA CORPORATION LIMITED - ADR SPONSORED ADR 87969N204				
5,380.000	4113665-009	75,129.55	72,899.00	2,230.55-	0.00
5,380.000	TOTAL TELSTRA CORPORATION LIMITED - ADR	75,129.55 13.965	72,899.00 13.550	2,230.55-	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
6,615.000	4113665-005	193,918.30	186,476.85	7,441.45-	0.00
6,615.000	TOTAL TOKIO MARINE HOLDINGS INC	193,918.30 29.315	186,476.85 28.190	7,441.45-	0.00
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
6,050.000	4113665-005	350,053.55	295,058.50	54,995.05-	7,907.62
2,730.000	4113665-009	105,349.87	133,142.10	27,792.23	3,568.23
8,780.000	TOTAL TOTAL S.A. - ADR	455,403.42 51.868	428,200.60 48.770	27,202.82-	11,475.85
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
3,160.000	4113665-005	233,531.28	245,500.40	11,969.12	0.00
3,160.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	233,531.28 73.902	245,500.40 77.690	11,969.12	0.00
	TULLOW OIL PLC 899415202				
9,540.000	4113665-009	84,082.61	86,623.20	2,540.59	0.00
9,540.000	TOTAL TULLOW OIL PLC	84,082.61 8.814	86,623.20 9.080	2,540.59	0.00
	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR 900111204				
3,705.000	4113665-009	48,809.88	63,133.20	14,323.32	0.00

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3,705.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	48,809.88 13.174	63,133.20 17.040	14,323.32	0.00
	TURKIYE GARANTI BANKASI A.S. 900148701				
12,525.000	4113665-009	53,855.18	68,887.50	15,032.32	0.00
12,525.000	TOTAL TURKIYE GARANTI BANKASI A.S.	53,855.18 4.300	68,887.50 5.500	15,032.32	0.00
	TYCO ELECTRONICS LTD F H8912P106				
5,792.000	4113665-005	190,937.03	176,192.64	14,744.39-	0.00
5,792.000	TOTAL TYCO ELECTRONICS LTD F	190,937.03 32.966	176,192.64 30.420	14,744.39-	0.00
	UBS AG -NEW H89231338				
9,260.000	4113665-005	126,929.34	139,548.20	12,618.86	0.00
7,915.000	4113665-009	131,830.73	119,279.05	12,551.68-	0.00
17,175.000	TOTAL UBS AG -NEW	258,760.07 15.066	258,827.25 15.070	67.18	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
5,150.000	4113665-005	102,056.90	146,157.00	44,100.10	1,276.69
5,150.000	TOTAL UNILEVER N.V. - ADR	102,056.90 19.817	146,157.00 28.380	44,100.10	1,276.69
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
4,694.000	4113665-009	119,607.35	131,244.24	11,636.89	1,368.77
4,694.000	TOTAL UNILEVER PLC - ADR	119,607.35 25.481	131,244.24 27.960	11,636.89	1,368.77

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	VALE SA 91912E105				
4,980.000	4113665-009	135,510.39	157,766.40	22,256.01	0.00
4,980.000	TOTAL VALE SA	135,510.39 27.211	157,766.40 31.680	22,256.01	0.00
	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW 91911K102				
10,800.000	4113665-002	166,572.68	279,396.00	112,823.32	10,800.00
10,800.000	TOTAL VALEANT PHARMACEUTICALS	166,572.68 15.423	279,396.00 25.870	112,823.32	10,800.00
	VIVO PARTICIPACOES S.A. 92855S200				
1,039.000	4113665-005	58,982.34	29,995.93	28,986.41-	0.00
1,039.000	TOTAL VIVO PARTICIPACOES S.A.	58,982.34 56.768	29,995.93 28.870	28,986.41-	0.00
	VODAFONE GROUP PLC NEW 92857W209				
2,410.000	4113665-005	47,174.06	60,394.60	13,220.54	1,093.61
2,410.000	TOTAL VODAFONE GROUP PLC NEW	47,174.06 19.574	60,394.60 25.060	13,220.54	1,093.61
	WEICHAI POWER CO., LTD. 948597109				
415.000	4113665-009	34,355.56	35,358.00	1,002.44	0.00
415.000	TOTAL WEICHAI POWER CO., LTD.	34,355.56 82.784	35,358.00 85.200	1,002.44	0.00
	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
6,040.000	4113665-009	133,501.79	129,256.00	4,245.79-	0.00
6,040.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	133,501.79 22.103	129,256.00 21.400	4,245.79-	0.00

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	WOLSELEY PLC				
	977868108				
15,630.000	4113665-005	171,206.33	41,263.20	129,943.13-	0.00
15,630.000	TOTAL WOLSELEY PLC	171,206.33	41,263.20	129,943.13-	0.00
		10.954	2.640		
	WOLTERS KLUWER NV - ADR				
	SPONSORED ADR				
	977874205				
6,116.000	4113665-005	71,911.47	121,708.40	49,796.93	0.00
6,116.000	TOTAL WOLTERS KLUWER NV - ADR	71,911.47	121,708.40	49,796.93	0.00
		11.758	19.900		
	XSTRATA PLC				
	98418K105				
36,750.000	4113665-009	116,651.66	148,470.00	31,818.34	0.00
36,750.000	TOTAL XSTRATA PLC	116,651.66	148,470.00	31,818.34	0.00
		3.174	4.040		
	YAHOO JAPAN CORPORATION				
	98433V102				
920.000	4113665-009	115,708.38	108,100.00	7,608.38-	0.00
920.000	TOTAL YAHOO JAPAN CORPORATION	115,708.38	108,100.00	7,608.38-	0.00
		125.770	117.500		
	INDUSTRIALS				
	GENERAL ELECTRIC CO				
	369604103				
21,700.000	4113665-001	444,899.20	343,511.00	101,388.20-	0.00
21,700.000	TOTAL GENERAL ELECTRIC CO	444,899.20	343,511.00	101,388.20-	0.00
		20.502	15.830		
	JACOBS ENGR GROUP INC				
	469814107				
2,375.000	4113665-012	84,822.89	91,437.50	6,614.61	0.00
2,375.000	TOTAL JACOBS ENGR GROUP INC	84,822.89	91,437.50	6,614.61	0.00
		35.715	38.500		

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	LOCKHEED MARTIN CORP				
	539830109				
3,300.000	4113665-002	207,430.09	224,532.00	17,101.91	2,475.00
3,300.000	TOTAL LOCKHEED MARTIN CORP	207,430.09	224,532.00	17,101.91	2,475.00
		62.858	68.040		
	PITNEY BOWES INC				
	724479100				
7,700.000	4113665-002	288,821.20	168,938.00	119,883.20-	2,810.50
7,700.000	TOTAL PITNEY BOWES INC	288,821.20	168,938.00	119,883.20-	2,810.50
		37.509	21.940		
	TIMKEN CO				
	887389104				
2,400.000	4113665-002	73,588.09	104,544.00	30,955.91	432.00
2,400.000	TOTAL TIMKEN CO	73,588.09	104,544.00	30,955.91	432.00
		30.662	43.560		
	TRINITY INDS INC				
	896522109				
5,200.000	4113665-002	88,986.04	119,080.00	30,093.96	0.00
5,200.000	TOTAL TRINITY INDS INC	88,986.04	119,080.00	30,093.96	0.00
		17.113	22.900		
	WASTE MANAGEMENT INC				
	94106L109				
4,790.000	4113665-012	151,213.12	164,057.50	12,844.38	1,508.85
4,790.000	TOTAL WASTE MANAGEMENT INC	151,213.12	164,057.50	12,844.38	1,508.85
		31.569	34.250		
	3M CO				
	COM				
	88579Y101				
12,500.000	4113665-001	867,808.86	1,049,750.00	181,941.14	6,562.50
2,245.000	4113665-012	175,556.53	188,535.10	12,978.57	1,178.63
14,745.000	TOTAL 3M CO	1,043,365.39	1,238,285.10	194,919.71	7,741.13
		70.761	83.980		
	TOTAL INDUSTRIALS	2,383,126.02	2,454,385.10	71,259.08	14,967.48

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	CONSUMER DISCRETIONARY				
	CBS CORP NEW CL B 124857202				
3,300.000	4113665-002	91,358.48	55,572.00	35,786.48-	0.00
3,300.000	TOTAL CBS CORP NEW	91,358.48 27.684	55,572.00 16.840	35,786.48-	0.00
	GENERAL MOTORS CO 37045V100				
4,500.000	4113665-002	151,908.48	153,900.00	1,991.52	0.00
4,500.000	TOTAL GENERAL MOTORS CO	151,908.48 33.757	153,900.00 34.200	1,991.52	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-001	0.00	42.60	42.60	0.00
20,100.000	4113665-002	171,095.22	214,065.00	42,969.78	0.00
20,104.000	TOTAL INTERPUBLIC GROUP COS INC	171,095.22 8.511	214,107.60 10.650	43,012.38	0.00
	LOWES COS INC 548661107				
56,300.000	4113665-001	1,249,710.27	1,278,010.00	28,299.73	0.00
56,300.000	TOTAL LOWES COS INC	1,249,710.27 22.197	1,278,010.00 22.700	28,299.73	0.00
	TARGET CORP 87612E106				
2,925.000	4113665-012	144,932.87	166,549.50	21,616.63	731.25
2,925.000	TOTAL TARGET CORP	144,932.87 49.550	166,549.50 56.940	21,616.63	731.25
	VIACOM INC NEW CL B 92553P201				
10,900.000	4113665-002	443,604.56	412,347.00	31,257.56-	1,635.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
10,900.000	TOTAL VIACOM INC NEW	443,604.56 40.698	412,347.00 37.830	31,257.56-	1,635.00
	WALT DISNEY CO 254687106				
39,203.000	4113665-001	977,667.54	1,431,301.53	453,633.99	0.00
2,755.000	4113665-012	86,414.43	100,585.05	14,170.62	0.00
41,958.000	TOTAL WALT DISNEY CO	1,064,081.97 25.361	1,531,886.58 36.510	467,804.61	0.00
	TOTAL CONSUMER DISCRETIONARY	3,316,691.85	3,812,372.68	495,680.83	2,366.25
	CONSUMER STAPLES				
	AVON PRODS INC 054303102				
27,300.000	4113665-001	967,602.62	779,688.00	187,914.62-	6,006.00
27,300.000	TOTAL AVON PRODS INC	967,602.62 35.443	779,688.00 28.560	187,914.62-	6,006.00
	COCA COLA CO 191216100				
22,300.000	4113665-001	974,777.09	1,408,691.00	433,913.91	9,812.00
1,815.000	4113665-012	90,112.03	114,653.55	24,541.52	798.60
24,115.000	TOTAL COCA COLA CO	1,064,889.12 44.159	1,523,344.55 63.170	458,455.43	10,610.60
	COSTCO WHOLESALE CORP 22160K105				
1,925.000	4113665-012	105,662.40	130,149.25	24,486.85	0.00
1,925.000	TOTAL COSTCO WHOLESALE CORP	105,662.40 54.890	130,149.25 67.610	24,486.85	0.00
	KRAFT FOODS INC CL A 50075N104				
4,468.000	4113665-012	138,600.66	135,157.00	3,443.66-	0.00
4,468.000	TOTAL KRAFT FOODS INC	138,600.66 31.021	135,157.00 30.250	3,443.66-	0.00

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	PEPSICO INC				
	713448108				
15,400.000	4113665-001	566,949.29	995,302.00	428,352.71	0.00
3,160.000	4113665-012	192,824.78	204,230.80	11,406.02	0.00
18,560.000	TOTAL PEPSICO INC	759,774.07	1,199,532.80	439,758.73	0.00
		40.936	64.630		
	PHILIP MORRIS INTERNATIONAL IN				
	718172109				
3,400.000	4113665-002	88,806.43	193,426.00	104,619.57	0.00
3,400.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	88,806.43	193,426.00	104,619.57	0.00
		26.120	56.890		
	PROCTER & GAMBLE CO				
	742718109				
28,500.000	4113665-001	1,447,037.30	1,740,495.00	293,457.70	0.00
28,500.000	TOTAL PROCTER & GAMBLE CO	1,447,037.30	1,740,495.00	293,457.70	0.00
		50.773	61.070		
	WAL MART STORES INC				
	931142103				
25,200.000	4113665-001	864,900.19	1,363,068.00	498,167.81	0.00
25,200.000	TOTAL WAL MART STORES INC	864,900.19	1,363,068.00	498,167.81	0.00
		34.321	54.090		
	WALGREEN CO				
	931422109				
4,065.000	4113665-012	107,765.59	141,665.25	33,899.66	711.38
4,065.000	TOTAL WALGREEN CO	107,765.59	141,665.25	33,899.66	711.38
		26.511	34.850		
	TOTAL CONSUMER STAPLES	5,545,038.38	7,206,525.85	1,661,487.47	17,327.98
	ENERGY				

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	APACHE CORP 037411105				
3,800.000	4113665-002	258,417.94	409,032.00	150,614.06	0.00
1,185.000	4113665-012	102,595.64	127,553.40	24,957.76	0.00
4,985.000	TOTAL APACHE CORP	361,013.58 72.420	536,585.40 107.640	175,571.82	0.00
	CHEVRON CORP 166764100				
2,290.000	4113665-012	154,031.58	185,421.30	31,389.72	1,648.80
2,290.000	TOTAL CHEVRON CORP	154,031.58 67.263	185,421.30 80.970	31,389.72	1,648.80
	CONOCOPHILLIPS 20825C104				
6,300.000	4113665-001	269,470.55	379,071.00	109,600.45	3,465.00
6,300.000	TOTAL CONOCOPHILLIPS	269,470.55 42.773	379,071.00 60.170	109,600.45	3,465.00
	DENBURY RESOURCES INC NEW 247916208				
9,900.000	4113665-002	133,777.84	179,982.00	46,204.16	0.00
9,900.000	TOTAL DENBURY RESOURCES INC	133,777.84 13.513	179,982.00 18.180	46,204.16	0.00
	HESS CORP COM 42809H107				
2,300.000	4113665-002	130,706.93	161,115.00	30,408.07	0.00
2,300.000	TOTAL HESS CORP	130,706.93 56.829	161,115.00 70.050	30,408.07	0.00
	NOBLE ENERGY INC 655044105				
2,500.000	4113665-002	66,045.31	203,125.00	137,079.69	0.00
2,500.000	TOTAL NOBLE ENERGY INC	66,045.31 26.418	203,125.00 81.250	137,079.69	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PETROHAWK ENERGY CORP COM 716495106				
9,500.000	4113665-002	177,919.68	169,385.00	8,534.68-	0.00
9,500.000	TOTAL PETROHAWK ENERGY CORP	177,919.68 18.728	169,385.00 17.830	8,534.68-	0.00
	SOUTHWESTERN ENERGY CO COM 845467109				
3,575.000	4113665-012	138,469.40	129,415.00	9,054.40-	0.00
3,575.000	TOTAL SOUTHWESTERN ENERGY CO COM	138,469.40 38.733	129,415.00 36.200	9,054.40-	0.00
	WARREN RES INC COM 93564A100				
11,100.000	4113665-002	159,269.79	49,173.00	110,096.79-	0.00
11,100.000	TOTAL WARREN RES INC	159,269.79 14.349	49,173.00 4.430	110,096.79-	0.00
	TOTAL ENERGY	1,590,704.66	1,993,272.70	402,568.04	5,113.80
	FINANCIALS				
	AON CORP 037389103				
7,000.000	4113665-002	228,897.89	280,840.00	51,942.11	0.00
7,000.000	TOTAL AON CORP	228,897.89 32.700	280,840.00 40.120	51,942.11	0.00
	BANK NEW YORK MELLON CORP COM COM 064058100				
6,180.000	4113665-012	152,780.11	166,798.20	14,018.09	0.00
6,180.000	TOTAL BANK NEW YORK MELLON CORP COM	152,780.11 24.722	166,798.20 26.990	14,018.09	0.00

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	BERKSHIRE HATHAWAY INC. 084670702				
5,250.000	4113665-001	355,101.67	418,320.00	63,218.33	0.00
1,290.000	4113665-012	101,452.43	102,787.20	1,334.77	0.00
6,540.000	TOTAL BERKSHIRE HATHAWAY INC.	456,554.10 69.809	521,107.20 79.680	64,553.10	0.00
	CITIGROUP INC 172967101				
53,600.000	4113665-002	170,851.31	225,120.00	54,268.69	0.00
53,600.000	TOTAL CITIGROUP INC	170,851.31 3.188	225,120.00 4.200	54,268.69	0.00
	FBR CAPITAL MARKETS CORP 30247C301				
25,000.000	4113665-002	127,373.55	90,250.00	37,123.55-	0.00
25,000.000	TOTAL FBR CAPITAL MARKETS CORP	127,373.55 5.095	90,250.00 3.610	37,123.55-	0.00
	FRANKLIN RESOURCES INC 354613101				
1,597.000	4113665-012	138,036.51	182,201.73	44,165.22	0.00
1,597.000	TOTAL FRANKLIN RESOURCES INC	138,036.51 86.435	182,201.73 114.090	44,165.22	0.00
	GENWORTH FINL INC COM CL A 37247D106				
22,300.000	4113665-002	377,388.58	260,018.00	117,370.58-	0.00
22,300.000	TOTAL GENWORTH FINL INC	377,388.58 16.923	260,018.00 11.660	117,370.58-	0.00
	GOLDMAN SACHS GROUP INC 38141G104				
9,500.000	4113665-001	1,148,901.42	1,483,330.00	334,428.58	3,325.00
9,500.000	TOTAL GOLDMAN SACHS GROUP INC	1,148,901.42 120.937	1,483,330.00 156.140	334,428.58	3,325.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104				
9,900.000	4113665-002	465,034.83	220,374.00	244,660.83-	495.00
9,900.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	465,034.83	220,374.00	244,660.83-	495.00
		46.973	22.260		
	JPMORGAN CHASE & CO 46625H100				
4,300.000	4113665-002	172,844.30	160,820.00	12,024.30-	0.00
4,300.000	TOTAL JPMORGAN CHASE & CO	172,844.30	160,820.00	12,024.30-	0.00
		40.196	37.400		
	LOEWS CORP 540424108				
7,696.000	4113665-002	152,010.67	287,907.36	135,896.69	481.00
7,696.000	TOTAL LOEWS CORP	152,010.67	287,907.36	135,896.69	481.00
		19.752	37.410		
	MARKEL HOLDINGS 570535104				
395.000	4113665-012	134,533.05	139,628.55	5,095.50	0.00
395.000	TOTAL MARKEL HOLDINGS	134,533.05	139,628.55	5,095.50	0.00
		340.590	353.490		
	PRIVATEBANCORP INC COM 742962103				
12,600.000	4113665-002	110,415.33	153,216.00	42,800.67	0.00
12,600.000	TOTAL PRIVATEBANCORP INC	110,415.33	153,216.00	42,800.67	0.00
		8.763	12.160		
	REDWOOD TR INC COM 758075402				
13,900.000	4113665-002	182,791.39	192,237.00	9,445.61	0.00
13,900.000	TOTAL REDWOOD TR INC COM	182,791.39	192,237.00	9,445.61	0.00
		13.150	13.830		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
5,900.000	4113665-002	222,753.83	294,587.00	71,833.17	0.00
5,900.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	222,753.83 37.755	294,587.00 49.930	71,833.17	0.00
	TOWER GROUP INC COM 891777104				
7,300.000	4113665-002	176,769.01	187,756.00	10,986.99	0.00
7,300.000	TOTAL TOWER GROUP INC	176,769.01 24.215	187,756.00 25.720	10,986.99	0.00
	UNUM GROUP 91529Y106				
10,700.000	4113665-002	238,667.73	229,943.00	8,724.73-	0.00
10,700.000	TOTAL UNUM GROUP	238,667.73 22.305	229,943.00 21.490	8,724.73-	0.00
	US BANCORP DEL NEW 902973304				
7,380.000	4113665-012	165,609.10	175,496.40	9,887.30	0.00
7,380.000	TOTAL US BANCORP DEL NEW	165,609.10 22.440	175,496.40 23.780	9,887.30	0.00
	WELLS FARGO & CO 949746101				
23,600.000	4113665-001	331,646.64	642,156.00	310,509.36	1,180.00
4,570.000	4113665-012	114,794.29	124,349.70	9,555.41	228.50
28,170.000	TOTAL WELLS FARGO & CO	446,440.93 15.848	766,505.70 27.210	320,064.77	1,408.50
	TOTAL FINANCIALS	5,268,653.64	6,018,136.14	749,482.50	5,709.50
	INFORMATION TECHNOLOGY				

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AUTOMATIC DATA PROCESSING INC 053015103				
36,900.000	4113665-001	1,328,147.63	1,644,633.00	316,485.37	0.00
36,900.000	TOTAL AUTOMATIC DATA PROCESSING INC	1,328,147.63 35.993	1,644,633.00 44.570	316,485.37	0.00
	CA INC 12673P105				
21,640.000	4113665-002	421,262.75	495,339.60	74,076.85	0.00
21,640.000	TOTAL CA INC	421,262.75 19.467	495,339.60 22.890	74,076.85	0.00
	CISCO SYSTEMS INC 17275R102				
11,005.000	4113665-012	228,253.95	210,855.80	17,398.15-	0.00
11,005.000	TOTAL CISCO SYSTEMS INC	228,253.95 20.741	210,855.80 19.160	17,398.15-	0.00
	CONVERGYS CORP COM 212485106				
17,300.000	4113665-002	192,266.23	222,997.00	30,730.77	0.00
17,300.000	TOTAL CONVERGYS CORP	192,266.23 11.114	222,997.00 12.890	30,730.77	0.00
	GOOGLE INC CL A 38259P508				
374.000	4113665-012	163,649.68	207,835.54	44,185.86	0.00
374.000	TOTAL GOOGLE INC	163,649.68 437.566	207,835.54 555.710	44,185.86	0.00
	INTEL CORP COMM 458140100				
8,285.000	4113665-012	159,515.25	175,289.89	15,774.64	1,304.89
8,285.000	TOTAL INTEL CORP	159,515.25 19.254	175,289.89 21.157	15,774.64	1,304.89

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
14,700.000	4113665-001	1,331,085.07	2,079,462.00	748,376.93	9,555.00
1,496.000	4113665-012	182,270.25	211,624.16	29,353.91	972.40
16,196.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	1,513,355.32	2,291,086.16	777,730.84	10,527.40
		93.440	141.460		
	MATTSON TECHNOLOGY INC COM 577223100				
23,500.000	4113665-002	188,491.71	65,095.00	123,396.71-	0.00
23,500.000	TOTAL MATTSON TECHNOLOGY INC COM	188,491.71	65,095.00	123,396.71-	0.00
		8.021	2.770		
	MICROSOFT CORP 594918104				
45,400.000	4113665-001	1,204,932.89	1,146,690.50	58,242.39-	7,264.00
8,585.000	4113665-012	197,905.71	216,835.64	18,929.93	1,373.60
53,985.000	TOTAL MICROSOFT CORP	1,402,838.60	1,363,526.14	39,312.46-	8,637.60
		25.986	25.257		
	MOTOROLA INC 620076109				
57,200.000	4113665-002	831,700.20	438,152.00	393,548.20-	0.00
57,200.000	TOTAL MOTOROLA INC	831,700.20	438,152.00	393,548.20-	0.00
		14.540	7.660		
	QUALCOMM INC 747525103				
3,095.000	4113665-012	99,777.81	144,907.90	45,130.09	588.05
3,095.000	TOTAL QUALCOMM INC	99,777.81	144,907.90	45,130.09	588.05
		32.238	46.820		
	VISA INC-CLASS A SHRS 92826C839				
1,445.000	4113665-012	105,466.07	106,713.25	1,247.18	216.75
1,445.000	TOTAL VISA INC-CLASS A SHRS	105,466.07	106,713.25	1,247.18	216.75
		72.987	73.850		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL INFORMATION TECHNOLOGY	6,634,725.20	7,366,431.28	731,706.08	21,274.69
	UTILITIES				
	NRG ENERGY INC COM NEW 629377508				
7,200.000	4113665-002	180,979.89	139,536.00	41,443.89-	0.00
7,200.000	TOTAL NRG ENERGY INC	180,979.89 25.136	139,536.00 19.380	41,443.89-	0.00
	TOTAL UTILITIES	180,979.89	139,536.00	41,443.89-	0.00
	HEALTH CARE				
	ABBOTT LABS 002824100				
11,600.000	4113665-001	568,855.06	539,516.00	29,339.06-	0.00
11,600.000	TOTAL ABBOTT LABS	568,855.06 49.039	539,516.00 46.510	29,339.06-	0.00
	AMGEN INC 031162100				
7,100.000	4113665-002	377,689.03	374,099.00	3,590.03-	0.00
7,100.000	TOTAL AMGEN INC	377,689.03 53.196	374,099.00 52.690	3,590.03-	0.00
	BAXTER INTL INC 071813109				
2,555.000	4113665-012	104,511.76	124,045.25	19,533.49	0.00
2,555.000	TOTAL BAXTER INTL INC	104,511.76 40.905	124,045.25 48.550	19,533.49	0.00
	JOHNSON & JOHNSON 478160104				
23,700.000	4113665-001	1,237,907.60	1,458,735.00	220,827.40	12,798.00
3,345.000	4113665-012	196,447.17	205,884.75	9,437.58	1,806.30
27,045.000	TOTAL JOHNSON & JOHNSON	1,434,354.77 53.036	1,664,619.75 61.550	230,264.98	14,604.30

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LABORATORY CRP OF AMER HLDGS 50540R409				
1,810.000	4113665-012	144,793.48	148,474.30	3,680.82	0.00
1,810.000	TOTAL LABORATORY CRP OF AMER HLDGS	144,793.48 79.996	148,474.30 82.030	3,680.82	0.00
	PFIZER INC 717081103				
17,700.000	4113665-002	301,226.58	288,510.00	12,716.58-	3,186.00
17,700.000	TOTAL PFIZER INC	301,226.58 17.018	288,510.00 16.300	12,716.58-	3,186.00
	ST JUDE MED INC 790849103				
3,765.000	4113665-012	132,264.83	145,667.85	13,403.02	0.00
3,765.000	TOTAL ST JUDE MED INC	132,264.83 35.130	145,667.85 38.690	13,403.02	0.00
	STRYKER CORP 863667101				
13,700.000	4113665-001	612,265.92	686,233.00	73,967.08	0.00
13,700.000	TOTAL STRYKER CORP	612,265.92 44.691	686,233.00 50.090	73,967.08	0.00
	UNITEDHEALTH GROUP INC 91324P102				
4,140.000	4113665-012	115,003.40	151,192.80	36,189.40	0.00
4,140.000	TOTAL UNITEDHEALTH GROUP INC	115,003.40 27.779	151,192.80 36.520	36,189.40	0.00
	TOTAL HEALTH CARE	3,790,964.83	4,122,357.95	331,393.12	17,790.30
	TOTAL COMMON STOCKS	**51,383,707.39**	**53,810,941.44**	**2,427,234.05**	**152,133.50**
	TOTAL EQUITIES	**51,383,707.39**	**53,810,941.44**	**2,427,234.05**	**152,133.50**
	TOTAL ASSETS AND LIABILITIES	81,559,965.80	85,283,887.54	3,723,921.74	153,278.09
	CASH	425.05	425.05		
	PENDING TRADES	13,074.06-	13,074.06-		
	ACCRUED INCOME	153,278.09	153,278.09		

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ACCOUNT	81,700,594.88	85,424,516.62	3,723,921.74	

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2010

Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	DAIMLERCHRYSLER AG- D1668R123			
4113665-005	DISPOSITIONS	-1,580.0000	-72,659.93	105,196.99
	WEATHERFORD INTNTL LTD NEW H27013103			
4113665-012	DISPOSITIONS	-5,850.0000	-76,991.85	82,012.69
	TYCO ELECTRONICS LTD F H8912P106			
4113665-005	DISPOSITIONS	-780.0000	-20,676.40	20,676.40
	WF STABLE RETURN FUND G PF9957002			
4113665-000	DISPOSITIONS	-89,941.9310	-3,827,564.68	4,232,592.36
	WF SHORT-TERM INVESTMENT FUND N PF9982000			
4113665-000	DISPOSITIONS	-8,030,321.6600	-8,030,321.66	8,030,321.66
4113665-001	DISPOSITIONS	-7,192,140.4100	-7,192,140.41	7,192,140.41
4113665-002	DISPOSITIONS	-2,060,158.6400	-2,060,158.64	2,060,158.64
4113665-005	DISPOSITIONS	-4,493,421.2900	-4,493,421.29	4,493,421.29
4113665-009	DISPOSITIONS	-4,141,718.7900	-4,141,718.79	4,141,718.79
4113665-012	DISPOSITIONS	-5,049,034.2500	-5,049,034.25	5,049,034.25

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ABBOTT LABS 002824100			
4113665-001	DISPOSITIONS	-4,300.0000	-210,733.85	203,384.40
	ANHEUSER-BUSCH INBEV SPN ADR 03524A108			
4113665-009	DISPOSITIONS	-140.0000	-6,241.63	6,741.34
	ASSA ABLOY AB-UNSP ADR 045387107			
4113665-009	DISPOSITIONS	-3,980.0000	-37,443.27	39,918.72
	AURIZON MINES LTD 05155P106			
4113665-002	DISPOSITIONS	-6,500.0000	-30,329.00	46,224.73
	AVON PRODS INC 054303102			
4113665-001	DISPOSITIONS	-5,300.0000	-197,486.25	145,410.98
	BAE SYSTEMS PLC - ADR 05523R107			
4113665-009	DISPOSITIONS	-1,260.0000	-23,776.20	23,776.20
	BNP PARIBAS - ADR 05565A202			
4113665-009	DISPOSITIONS	-2,095.0000	-61,555.13	61,555.13

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BANCO SANTANDER CEN-SPON - ADR 05964H105			
4113665-009	DISPOSITIONS	-10,105.0000	-114,055.11	100,206.78
	BARCLAYS PLC - ADR 06738E204			
4113665-009	DISPOSITIONS	-3,595.0000	-58,042.35	58,042.35
	BAXTER INTL INC 071813109			
4113665-012	DISPOSITIONS	-935.0000	-38,245.99	45,032.38
	BERKSHIRE HATHAWAY INC. 084670702			
4113665-012	DISPOSITIONS	-790.0000	-62,129.79	62,473.25
	BHP BILLITON LIMITED - ADR 088606108			
4113665-009	DISPOSITIONS	-550.0000	-34,621.51	36,338.00
	BIOVAIL CORP INTL 09067J109			
4113665-002	DISPOSITIONS	-13,200.0000	-203,588.84	54,262.43
	BRITISH AMERICAN TOBACCO P.L.C - ADR 110448107			
4113665-009	DISPOSITIONS	-810.0000	-49,679.58	49,885.59

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BROCADE COMMUNICATIONS SYSTEMS 111621306			
4113665-002	DISPOSITIONS	-13,500.0000	-86,935.41	81,222.72
	CRH PLC - ADR 12626K203			
4113665-009	DISPOSITIONS	-3,235.0000	-75,308.09	75,308.09
	CANON INC - ADR 138006309			
4113665-009	DISPOSITIONS	-1,570.0000	-59,336.42	59,336.42
	CEMEX S.A.B DE C.C. ADR 151290889			
4113665-005	DISPOSITIONS	-0.8000	-8.51	8.48
	CITIGROUP INC 172967101			
4113665-002	DISPOSITIONS	-30,300.0000	-96,582.00	134,982.53
	COSTCO WHOLESALE CORP 22160K105			
4113665-012	DISPOSITIONS	-685.0000	-37,599.35	44,425.05
	CREDIT SUISSE GROUP - ADR 225401108			
4113665-009	DISPOSITIONS	-1,415.0000	-53,617.32	53,617.32

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ERICSSON LM TELEPHONE COMPANY - ADR 294821608			
4113665-005	DISPOSITIONS	-5,920.0000	-55,649.78	55,649.78
	ESPRIT HOLDINGS LTD-SPON ADR 29666V204			
4113665-009	DISPOSITIONS	-8,258.8296	-95,789.60	95,789.60
	FANUC LTD ADR 307305102			
4113665-009	DISPOSITIONS	-490.0000	-20,118.88	23,051.41
	GENWORTH FINL INC 37247D106			
4113665-002	DISPOSITIONS	-12,800.0000	-144,928.61	144,928.61
	GLAXOSMITHKLINE PLC - ADR 37733W105			
4113665-009	DISPOSITIONS	-870.0000	-37,029.59	29,637.43
	GOLDMAN SACHS GROUP INC 38141G104			
4113665-001	DISPOSITIONS	-2,400.0000	-289,782.27	332,117.42
	GOOGLE INC 38259P508			
4113665-012	DISPOSITIONS	-126.0000	-55,133.32	77,492.51

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ISRAEL CHEMICALS LIMITED - ADR 465036200			
4113665-009	DISPOSITIONS	-5,010.0000	-53,782.40	54,015.90
	LVMH MOET HENNESSY UNSP ADR - ADR 502441306			
4113665-009	DISPOSITIONS	-2,055.0000	-38,017.92	50,612.56
	LOWES COS INC 548661107			
4113665-001	DISPOSITIONS	-6,200.0000	-125,556.44	125,556.44
	MIZUHO FINL GROUP INC ADR 60687Y109			
4113665-005	DISPOSITIONS	-11,960.0000	-37,807.95	37,807.95
	NETEASE.COM, INC. - ADR 64110W102			
4113665-009	DISPOSITIONS	-860.0000	-26,886.66	28,814.07
	NOMURA HOLDINGS, INC. - ADR 65535H208			
4113665-009	DISPOSITIONS	-13,295.0000	-104,808.18	76,055.42
	NOVARTIS AG - ADR 66987V109			
4113665-012	DISPOSITIONS	-885.0000	-42,529.12	52,705.28

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	NOVO NORDISK A/S - ADR 670100205			
4113665-009	DISPOSITIONS	-540.0000	-44,160.88	44,160.88
	POTASH CORP SASK 73755L107			
4113665-009	DISPOSITIONS	-235.0000	-20,049.45	32,946.70
	PRUDENTIAL PLC - ADR 74435K204			
4113665-009	DISPOSITIONS	-3,590.0000	-59,158.69	59,158.69
	QUALCOMM INC 747525103			
4113665-012	DISPOSITIONS	-1,515.0000	-48,841.16	67,506.04
	QUEST DIAGNOSTICS INC 74834L100			
4113665-012	DISPOSITIONS	-2,960.0000	-145,502.06	144,782.99
	ROCHE HOLDINGS LTD - ADR 771195104			
4113665-009	DISPOSITIONS	-1,400.0000	-48,440.00	48,440.00
	ROGERS COMMUNICATIONS INC CL B 775109200			
4113665-009	DISPOSITIONS	-1,550.0000	-50,558.82	55,472.68

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	SABMILLER PLC - ADR 78572M105			
4113665-009	DISPOSITIONS	-2,325.0000	-69,867.03	66,512.47
	SANOFI-AVENTIS - ADR 80105N105			
4113665-002	DISPOSITIONS	-500.0000	-19,522.20	19,617.84
	SAP AG - ADR 803054204			
4113665-009	DISPOSITIONS	-370.0000	-17,685.93	16,235.54
	STRYKER CORP 863667101			
4113665-001	DISPOSITIONS	-3,900.0000	-157,071.11	213,950.54
	SUMITOMO MITSUI FINANCIAL GROU - ADR 86562M100			
4113665-009	DISPOSITIONS	-31,525.0000	-95,227.67	95,227.67
	TESCO PLC - ADR 881575302			
4113665-009	DISPOSITIONS	-1,845.0000	-31,623.30	31,623.30
	3M CO 88579Y101			
4113665-001	DISPOSITIONS	-1,200.0000	-94,845.00	94,845.00

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	TURKIYE GARANTI BANKSASI-ADR 900148701			
4113665-009	DISPOSITIONS	-9,165.0000	-39,407.79	50,860.70
	UNILEVER PLC - ADR 904767704			
4113665-009	DISPOSITIONS	-690.0000	-16,837.46	18,927.00
	VODAFONE GROUP PLC NEW ADR 92857W209			
4113665-009	DISPOSITIONS	-1,435.0000	-31,745.93	31,745.93
	WAL MART STORES INC 931142103			
4113665-012	DISPOSITIONS	-3,145.0000	-151,526.73	158,430.15
	YUM BRANDS INC 988498101			
4113665-012	DISPOSITIONS	-3,320.0000	-129,546.07	156,525.32
	ZURICH FINANCIAL SERVICES - ADR 98982M107			
4113665-009	DISPOSITIONS	-1,995.0000	-44,348.85	44,348.85
*** TOTAL DISPOSITIONS ***		-31,313,547.6006	-38,945,790.35	39,424,979.04

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2010

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		82,448,981.60				
	COMPARATIVE VALUE (5%)		4,122,449.08				
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-001	06/30/10 B	4,894,365	1.000	0	4,894,365-*	4,894,365	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-001	06/30/10 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-012	06/30/10 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-012	07/09/10 S	4,754,012	1.000	0	4,754,012 *	4,754,012	0
	GRAND TOTAL			0	19,648,377	19,648,377	0

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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		82,448,981.60				
	COMPARATIVE VALUE (5%)		4,122,449.08				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 620076109 - MOTOROLA INC						
4113665-002	12/01/09 B	1,700	8.112	0	13,790-	13,790	
	ISSUE: 125269100 - CF INDS HLDGS INC						
4113665-002	12/02/09 S	1,000	89.099	2	89,097	44,776	44,321
	ISSUE: 247916208 - DENBURY RESOURCES						
4113665-002	12/03/09 B	4,000	13.495	0	53,979-	53,979	
	ISSUE: 247916208 - DENBURY RESOURCES						
4113665-002	12/03/09 B	3,600	13.518	0	48,665-	48,665	
	ISSUE: 247916208 - DENBURY RESOURCES						
4113665-002	12/03/09 B	2,000	13.493	0	26,987-	26,987	
	ISSUE: 018805101 - ALLIANZ SE ADR						
4113665-009	12/03/09 S	1,790	12.676	1	22,689	19,234	3,455
	ISSUE: 247916208 - DENBURY RESOURCES						
4113665-002	12/04/09 B	300	13.825	0	4,147-	4,147	
	ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR						
4113665-005	12/04/09 B	360	84.736	0	30,505-	30,505	
	ISSUE: 65535H208 - NOMURA HOLDINGS, INC. - ADR						
4113665-009	12/04/09 B	8,485	7.931	0	67,291-	67,291	
	ISSUE: 899415202 - FULLOW OIL PLC ADR						
4113665-009	12/04/09 B	2,025	10.562	0	21,388-	21,388	
	ISSUE: 037389103 - AON CORP						
4113665-002	12/07/09 B	2,900	38.399	0	111,357-	111,357	
	ISSUE: G98255105 - XL CAPITAL LTD - CL A						
4113665-005	12/10/09 S	4,750	18.105	2	85,997	85,959	38
	ISSUE: 695156109 - PACKAGING CORP OF AMERICA						
4113665-002	12/14/09 S	1,700	21.975	1	37,357	28,215	9,142
	ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A						
4113665-002	12/15/09 S	3,100	16.688	1	51,732	51,441	292
	ISSUE: 80105N105 - SANOFI-AVENTIS - ADR						
4113665-002	12/16/09 S	500	39.237	1	19,618	19,522	96
	ISSUE: 87425E103 - TALISMAN ENERGY INC COM						
4113665-002	12/17/09 S	700	17.977	0	12,584	13,497	-913
	ISSUE: 172967101 - CITIGROUP INC						
4113665-002	12/17/09 B	19,400	3.200	0	62,080-	62,080	
	ISSUE: 172967101 - CITIGROUP INC						
4113665-002	12/17/09 B	16,100	3.180	0	51,190-	51,190	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	12/17/09 B	16,200	3.150	0	51,027-	51,027	
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	12/17/09 B	16,100	3.206	0	51,617-	51,617	
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	12/17/09 B	16,100	3.200	0	51,520-	51,520	
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	12/17/09 S	900	52.529	1	47,275	26,340	20,935
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	12/17/09 S	600	71.135	1	42,680	15,851	26,829
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	12/17/09 S	1,400	14.111	1	19,755	38,758	-19,003
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4113665-005	12/17/09 B	4,210	15.765	0	66,370-	66,370	
ISSUE: D18190898 - DEUTSCHE BANK AG REG SHS							
4113665-005	12/18/09 B	910	71.637	0	65,189-	65,189	
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	12/21/09 S	1,200	23.780	1	28,535	19,916	8,619
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	12/21/09 S	1,000	23.644	1	23,643	16,597	7,046
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	12/21/09 S	500	71.850	1	35,924	13,209	22,715
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4113665-005	12/21/09 S	1,430	62.006	2	88,666	43,090	45,576
ISSUE: 294821608 - ERICSSON LM TELEPHONE COMPANY - ADR							
4113665-005	12/29/09 B	5,920	9.400	0	55,650-	55,650	
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	12/30/09 B	770	50.903	0	39,195-	39,195	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	01/05/10 S	2,100	12.412	1	26,064	51,386	-25,322
ISSUE: 893521104 - TRANSATLANTIC HLDGS INC							
4113665-002	01/11/10 S	2,100	50.812	3	106,702	79,800	26,902
ISSUE: 893521104 - TRANSATLANTIC HLDGS INC							
4113665-002	01/11/10 S	600	50.849	0	30,509	22,800	7,709
ISSUE: 138006309 - CANON INC - ADR							
4113665-009	01/12/10 S	400	42.631	0	17,052	13,246	3,806
ISSUE: 138006309 - CANON INC - ADR							
4113665-009	01/13/10 S	670	42.392	0	28,402	22,187	6,215
ISSUE: 018805101 - ALLIANZ SE ADR							
4113665-009	01/14/10 S	5,000	12.399	1	61,996	53,726	8,269
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	01/15/10 B	4,000	3.317	0	13,268-	13,268	
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	01/19/10 B	4,035	3.302	0	13,325-	13,325	
ISSUE: 870887205 - SWISS REINSURANCE COMPANY - ADR							
4113665-005	01/20/10 B	620	46.384	0	28,758-	28,758	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 307305102 - FANUC LTD ADR							
4113665-009	01/21/10 S	490	47.044	0	23,051	20,119	2,933
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	01/26/10 S	300	78.068	0	23,420	7,925	15,495
ISSUE: 05946K101 - BANCO BILBAO VIZCAYA ARGENT- ADR							
4113665-009	01/27/10 S	5,720	15.753	1	90,107	102,392	-12,286
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4113665-009	01/27/10 B	350	119.321	0	41,762-	41,762	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-009	01/28/10 B	510	54.033	0	27,557-	27,557	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	01/29/10 S	3,500	14.125	1	49,437	85,643	-36,206
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	01/29/10 S	2,100	13.925	0	29,242	51,386	-22,144
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-009	01/29/10 S	4,410	18.629	1	82,154	72,165	9,989
ISSUE: 620076109 - MOTOROLA INC							
4113665-002	02/01/10 B	8,400	6.313	0	53,032-	53,032	
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	02/01/10 S	400	75.437	0	30,174	10,567	19,607
ISSUE: H89231338 - UBS AG -NEW							
4113665-005	02/01/10 B	4,530	13.177	0	59,690-	59,690	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-009	02/02/10 B	785	39.031	0	30,639-	30,639	
ISSUE: 65535H208 - NOMURA HOLDINGS, INC. - ADR							
4113665-009	02/02/10 B	4,810	7.800	0	37,517-	37,517	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	02/04/10 B	100	24.710	0	2,471-	2,471	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	02/04/10 B	200	24.600	0	4,920-	4,920	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	02/04/10 B	4,200	9.064	0	38,067-	38,067	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4113665-009	02/04/10 B	1,435	22.123	0	31,746-	31,746	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	02/05/10 B	545	23.567	0	12,844-	12,844	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	02/05/10 B	270	8.774	0	2,369-	2,369	
ISSUE: 111621306 - BROCADE COMMUNICATIONS SYSTEMS							
4113665-002	02/10/10 B	5,100	6.431	0	32,797-	32,797	
ISSUE: 111621306 - BROCADE COMMUNICATIONS SYSTEMS							
4113665-002	02/10/10 B	8,400	6.445	0	54,139-	54,139	
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	02/12/10 S	800	53.174	1	42,539	23,413	19,126
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/12/10 S	1,800	12.741	0	22,934	15,774	7,160

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4113665-005	02/16/10 S	2,720	36.686	1	99,784	115,564	-15,781
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	02/17/10 B	5,200	17.113	0	88,986-	88,986	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	02/18/10 B	1,200	14.939	0	17,927-	17,927	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	02/18/10 B	1,100	14.935	0	16,429-	16,429	
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	02/18/10 S	500	55.416	0	27,708	14,633	13,075
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	02/18/10 S	400	55.357	0	22,142	11,706	10,436
ISSUE: 83364L109 - SOCIETE GENERALE - ADR							
4113665-009	02/18/10 S	7,125	10.541	1	75,103	102,657	-27,554
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	02/19/10 B	1,300	14.991	0	19,488-	19,488	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	02/22/10 B	2,400	14.849	0	35,637-	35,637	
ISSUE: 42550U208 - HENKEL AG AND CO. KGAA ADR							
4113665-005	02/23/10 S	2,041	49.515	1	101,059	50,912	50,147
ISSUE: 589339100 - MERCK KGAA ADR							
4113665-009	02/23/10 S	1,110	26.497	0	29,411	28,771	640
ISSUE: 42550U208 - HENKEL AG AND CO. KGAA ADR							
4113665-005	02/24/10 S	1,129	49.381	1	55,750	28,163	27,588
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	03/01/10 B	485	33.734	0	16,361-	16,361	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-009	03/01/10 S	1,445	15.861	0	22,919	23,646	-727
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	03/02/10 B	1,700	9.687	0	16,468-	16,468	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	03/03/10 B	600	15.109	0	9,065-	9,065	
ISSUE: 055622104 - BP PLC - ADR							
4113665-005	03/03/10 B	1,210	54.138	0	65,507-	65,507	
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	03/03/10 B	640	75.152	0	48,097-	48,097	
ISSUE: H89231338 - UBS AG -NEW							
4113665-005	03/03/10 B	4,730	14.216	0	67,240-	67,240	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	03/03/10 B	980	9.879	0	9,681-	9,681	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	03/05/10 S	500	50.023	0	25,011	18,877	6,134
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4113665-009	03/05/10 B	140	126.820	0	17,755-	17,755	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4113665-005	03/08/10 S	2,040	58.854	2	120,060	61,471	58,589

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	03/09/10 S	900	50.345	1	45,310	33,979	11,330
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	03/09/10 B	2,400	15.167	0	36,402-	36,402	
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	03/10/10 S	500	73.465	0	36,732	13,209	23,523
ISSUE: 98418K105 - XSTRATA PLC ADR							
4113665-009	03/10/10 B	11,630	3.664	0	42,608-	42,608	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	03/11/10 S	800	50.072	1	40,057	30,204	9,853
ISSUE: D1668R123 - DAIMLERCHRYSLER AG-							
4113665-005	03/12/10 B	1,580	45.987	0	72,660-	72,660	
ISSUE: 803054204 - SAP AG - ADR							
4113665-009	03/16/10 B	990	46.106	0	45,645-	45,645	
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4113665-009	03/16/10 S	500	38.984	0	19,492	12,217	7,275
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	03/17/10 S	15,600	4.099	1	63,939	49,725	14,214
ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A							
4113665-002	03/18/10 S	1,300	16.808	0	21,850	21,572	278
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4113665-005	03/18/10 B	1,490	58.020	0	86,450-	86,450	
ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A							
4113665-002	03/19/10 S	900	16.925	0	15,232	14,934	298
ISSUE: 20030N200 - COMCAST CORP-SPECIAL CL A							
4113665-002	03/19/10 S	3,150	16.756	1	52,782	52,270	511
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4113665-005	03/19/10 S	2,260	60.622	2	137,005	68,100	68,905
ISSUE: 87260W101 - TNT N V ADR							
4113665-005	03/23/10 S	3,450	28.189	1	97,249	63,127	34,122
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	03/24/10 B	20,400	4.666	0	95,186-	95,186	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	03/25/10 B	1,500	16.418	0	24,627-	24,627	
ISSUE: 453142101 - IMPERIAL TOBACCO GROUP PLC - ADR							
4113665-009	03/25/10 S	355	60.902	0	21,620	25,197	-3,578
ISSUE: 899415202 - FULLOW OIL PLC ADR							
4113665-009	03/25/10 B	2,410	9.530	0	22,966-	22,966	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	03/26/10 B	1,000	16.288	0	16,288-	16,288	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	03/26/10 B	1,700	16.310	0	27,726-	27,726	
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	03/31/10 B	400	3.335	0	1,334-	1,334	
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	04/01/10 S	3,630	15.643	1	56,784	45,850	10,934

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	04/01/10 B	4,400	3.317	0	14,596-	14,596	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/05/10 S	2,700	18.686	1	50,452	66,068	-15,615
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/06/10 S	2,400	18.675	1	44,819	58,727	-13,907
ISSUE: 111621306 - BROCADE COMMUNICATIONS SYSTEMS							
4113665-002	04/06/10 S	13,500	6.017	1	81,223	86,935	-5,713
ISSUE: 717081103 - PFIZER INC							
4113665-002	04/07/10 B	8,500	17.072	0	145,110-	145,110	
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4113665-009	04/07/10 S	490	37.589	0	18,418	11,973	6,446
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	04/08/10 B	630	46.001	0	28,980-	28,980	
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4113665-005	04/08/10 B	3,260	58.127	0	189,494-	189,494	
ISSUE: 717081103 - PFIZER INC							
4113665-002	04/14/10 B	5,800	17.006	0	98,632-	98,632	
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	04/14/10 S	4,400	4.880	0	21,472	14,025	7,447
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/14/10 S	2,000	14.525	1	29,050	17,526	11,524
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	04/14/10 S	3,300	36.040	2	118,931	134,302	-15,371
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	04/15/10 S	6,000	4.973	1	29,837	19,125	10,712
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/15/10 S	1,287	14.580	0	18,764	11,278	7,486
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-005	04/15/10 S	2,856	14.210	1	40,583	436,687	-396,104
ISSUE: 172967101 - CITIGROUP INC							
4113665-002	04/16/10 S	4,300	4.590	0	19,735	13,706	6,028
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4113665-002	04/16/10 S	500	46.062	0	23,031	20,098	2,933
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/20/10 S	1,213	14.607	0	17,718	10,630	7,088
ISSUE: 890030208 - TOMKINS PLC - ADR							
4113665-005	04/20/10 S	3,930	15.046	1	59,128	56,216	2,911
ISSUE: 803054204 - SAP AG - ADR							
4113665-009	04/20/10 B	200	48.744	0	9,749-	9,749	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-009	04/20/10 B	410	79.291	0	32,509-	32,509	
ISSUE: 803054204 - SAP AG - ADR							
4113665-009	04/21/10 B	165	48.802	0	8,052-	8,052	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	04/21/10 B	690	27.720	0	19,127-	19,127	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	04/22/10 B	1,430	46.718	0	66,807-	66,807	
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4113665-009	04/22/10 S	2,690	12.697	1	34,154	48,610	-14,456
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	04/22/10 B	1,000	30.957	0	30,957-	30,957	
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	04/23/10 B	370	31.627	0	11,702-	11,702	
ISSUE: 717081103 - PFIZER INC							
4113665-002	04/26/10 B	3,400	16.907	0	57,484-	57,484	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/26/10 S	800	19.008	0	15,206	19,576	-4,370
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4113665-005	04/26/10 B	1,300	57.008	0	74,110-	74,110	
ISSUE: 887389104 - TIMKEN CO							
4113665-002	04/27/10 S	3,000	33.072	2	99,214	91,985	7,229
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-009	04/27/10 B	1,715	61.649	0	105,727-	105,727	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4113665-009	04/28/10 S	2,790	21.591	1	60,237	70,957	-10,720
ISSUE: 724479100 - PITNEY BOWES INC							
4113665-002	04/29/10 S	2,700	25.861	1	69,823	101,275	-31,452
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	04/29/10 B	515	35.743	0	18,407-	18,407	
ISSUE: 055622104 - BP PLC - ADR							
4113665-009	04/29/10 S	1,085	53.707	1	58,271	63,417	-5,145
ISSUE: 055622104 - BP PLC - ADR							
4113665-009	04/30/10 S	1,065	52.036	1	55,418	62,248	-6,830
ISSUE: 21076X102 - CONTAX PARTICIPACOES S A ADR							
4113665-005	05/03/10 S	3,020	2.443	0	7,377	3,322	4,055
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4113665-002	05/04/10 B	1,700	33.148	0	56,351-	56,351	
ISSUE: 870887205 - SWISS REINSURANCE COMPANY - ADR							
4113665-005	05/05/10 B	1,530	40.675	0	62,232-	62,232	
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
4113665-009	05/10/10 B	4,615	12.061	0	55,662-	55,662	
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4113665-009	05/10/10 B	580	33.657	0	19,521-	19,521	
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	05/11/10 B	2,300	13.541	0	31,144-	31,144	
ISSUE: 423012202 - HEINEKEN N.V. - ADR							
4113665-009	05/12/10 S	1,781	21.675	1	38,602	27,622	10,980
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	05/12/10 B	300	13.769	0	4,131-	4,131	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4113665-009	05/13/10 S	1,755	20.257	1	35,550	44,634	-9,085

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 12673P105 - CA INC							
4113665-002	05/14/10 B	1,600	20.384	0	32,615-	32,615	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	05/17/10 B	7,200	11.616	0	83,632-	83,632	
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4113665-002	05/17/10 B	1,600	29.638	0	47,420-	47,420	
ISSUE: 890030208 - TOMKINS PLC - ADR							
4113665-005	05/18/10 S	2,980	14.507	1	43,230	42,627	602
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	05/19/10 B	2,000	11.472	0	22,943-	22,943	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	05/21/10 B	1,100	22.055	0	24,260-	24,260	
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	05/21/10 S	1,400	53.411	1	74,774	40,973	33,801
ISSUE: 755111507 - RAYTHEON CO							
4113665-002	05/21/10 S	1,000	53.444	1	53,443	29,266	24,177
ISSUE: 870887205 - SWISS REINSURANCE COMPANY - ADR							
4113665-005	05/21/10 B	870	40.348	0	35,103-	35,103	
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
4113665-009	05/21/10 B	2,280	10.552	0	24,058-	24,058	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	05/21/10 B	1,305	9.930	0	12,959-	12,959	
ISSUE: 031162100 - AMGEN INC							
4113665-002	05/24/10 B	1,200	52.929	0	63,515-	63,515	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	05/25/10 B	1,480	27.671	0	40,952-	40,952	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	05/26/10 B	4,700	22.433	0	105,436-	105,436	
ISSUE: 433578507 - HITACHI LIMITED - ADR							
4113665-005	05/27/10 S	2,020	40.178	1	81,157	128,727	-47,570
ISSUE: 138006309 - CANON INC - ADR							
4113665-009	06/01/10 S	765	41.051	1	31,403	25,333	6,070
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-009	06/01/10 S	870	34.067	1	29,637	37,030	-7,392
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4113665-009	06/01/10 B	2,020	18.952	0	38,282-	38,282	
ISSUE: 677862104 - LUKOIL - ADR							
4113665-009	06/01/10 B	740	48.800	0	36,112-	36,112	
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-009	06/01/10 B	1,995	32.989	0	65,813-	65,813	
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-009	06/01/10 S	500	34.890	0	17,445	21,893	-4,449
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	06/01/10 S	585	34.730	0	20,317	18,983	1,334
ISSUE: 803054204 - SAP AG - ADR							
4113665-009	06/01/10 S	370	43.881	0	16,236	17,686	-1,450

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4113665-009	06/01/10 B	8,120	9.834	0	79,850-	79,850	
ISSUE: 453142101 - IMPERIAL TOBACCO GROUP PLC - ADR							
4113665-009	06/01/10 S	665	53.800	1	35,776	47,201	-11,424
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4113665-009	06/01/10 S	810	61.588	1	49,886	49,680	206
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
4113665-009	06/01/10 S	2,295	10.189	0	23,383	26,535	-3,152
ISSUE: 904767704 - UNILEVER PLC - ADR							
4113665-009	06/01/10 S	690	27.431	0	18,927	16,837	2,090
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-009	06/01/10 S	1,430	18.070	0	25,840	19,699	6,141
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	06/01/10 S	685	22.905	0	15,690	17,689	-2,000
ISSUE: 05523R107 - BAE SYSTEMS PLC - ADR							
4113665-009	06/01/10 S	1,320	19.010	0	25,093	45,492	-20,400
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4113665-009	06/01/10 S	270	76.878	0	20,757	12,334	8,422
ISSUE: 465036200 - ISRAEL CHEMICALS LIMITED - ADR							
4113665-009	06/01/10 B	2,975	10.800	0	32,130-	32,130	
ISSUE: 64110W102 - NETEASE.COM, INC. - ADR							
4113665-009	06/01/10 B	505	30.723	0	15,515-	15,515	
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4113665-009	06/01/10 B	1,195	19.538	0	23,348-	23,348	
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES - ADR							
4113665-009	06/01/10 S	1,630	20.650	1	33,659	37,136	-3,477
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-009	06/01/10 S	420	64.710	0	27,178	26,476	701
ISSUE: 91912E105 - VALE SA ADR							
4113665-009	06/01/10 B	1,410	27.444	0	38,696-	38,696	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4113665-009	06/01/10 S	140	48.153	0	6,741	6,242	500
ISSUE: 168919108 - CHINA CONSTRUCTION BK CORP ADR							
4113665-009	06/01/10 B	965	40.280	0	38,870-	38,870	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-009	06/01/10 B	2,190	13.340	0	29,215-	29,215	
ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4113665-009	06/01/10 B	12,965	4.280	0	55,484-	55,484	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	06/01/10 S	3,980	10.030	1	39,919	37,443	2,475
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4113665-009	06/01/10 B	8,790	8.927	0	78,468-	78,468	
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	06/01/10 S	4,645	2.970	0	13,795	24,136	-10,341
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4113665-009	06/01/10 S	1,895	20.358	1	38,578	48,195	-9,617

WELLS FARGO

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-005	06/02/10 S	4,350	17.377	1	75,587	149,496	-73,909
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	06/02/10 S	3,440	40.911	2	140,730	108,001	32,729
ISSUE: 15234Q207 - ELETROBRAS-CENTRAIS ELETRICAS - ADR							
4113665-005	06/02/10 S	8,600	12.372	2	106,399	123,348	-16,949
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	06/02/10 B	730	36.600	0	26,718-	26,718	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	06/02/10 S	2,700	34.592	2	93,397	135,358	-41,961
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-005	06/02/10 S	6,050	13.543	1	81,931	83,403	-1,472
ISSUE: 559222401 - MAGNA INTL INC CL A							
4113665-005	06/02/10 S	2,090	68.454	2	143,065	132,994	10,071
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4113665-005	06/02/10 S	2,030	10.030	0	20,361	29,269	-8,908
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-005	06/02/10 S	7,350	15.718	2	115,528	163,821	-48,293
ISSUE: 835699307 - SONY CORPORATION - ADR							
4113665-005	06/02/10 S	2,140	29.920	1	64,027	60,866	3,161
ISSUE: 861012102 - STMICROELECTRONICS N.V.							
4113665-005	06/02/10 S	10,030	7.912	1	79,352	152,829	-73,477
ISSUE: 890030208 - TOMKINS PLC - ADR							
4113665-005	06/02/10 S	3,540	14.310	1	50,656	50,638	19
ISSUE: 915436109 - UPM-KYMMENE CORP - ADR							
4113665-005	06/02/10 S	5,000	12.758	1	63,791	81,586	-17,795
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
4113665-005	06/02/10 S	2,790	43.119	2	120,301	143,193	-22,892
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	06/02/10 S	3,940	27.888	2	109,877	78,078	31,798
ISSUE: H8912P106 - TYCO ELECTRONICS LTD F							
4113665-005	06/02/10 S	5,790	28.720	3	166,287	196,690	-30,403
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-005	06/02/10 S	3,500	19.089	1	66,809	67,853	-1,044
ISSUE: 294821608 - ERICSSON LM TELEPHONE COMPANY - ADR							
4113665-005	06/02/10 S	5,260	10.185	1	53,571	70,487	-16,915
ISSUE: 294821608 - ERICSSON LM TELEPHONE COMPANY - ADR							
4113665-005	06/02/10 S	10,100	10.180	2	102,819	135,345	-32,526
ISSUE: 60687Y109 - MIZUHO FINL GROUP INC ADR							
4113665-005	06/02/10 S	15,040	3.567	1	53,644	173,822	-120,178
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR							
4113665-005	06/03/10 S	1,580	52.524	1	82,987	52,273	30,714
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	06/03/10 S	7,200	14.241	2	102,533	119,335	-16,802
ISSUE: 111013108 - BRITISH SKY BROADCASTING GROUP - ADR							
4113665-005	06/03/10 S	1,280	33.560	1	42,957	46,063	-3,107

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ISSUE: 872351408 - TDK CORPORATION - ADR							
4113665-005	06/03/10 S	1,220	57.330	1	69,942	76,040	-6,098
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-005	06/03/10 S	17,180	6.623	2	113,783	131,558	-17,776
ISSUE: 359556206 - FUJI HEAVY INDS LTD ADR							
4113665-005	06/03/10 S	810	55.162	1	44,681	35,461	9,219
ISSUE: 74344G104 - PROMISE CO LTD ADR							
4113665-005	06/03/10 S	8,630	3.133	0	27,033	183,082	-156,049
ISSUE: 35958N107 - FUJIFILM HLDGS CORP ADR							
4113665-005	06/03/10 S	2,800	29.182	1	81,707	86,486	-4,779
ISSUE: 500467402 - KONINKLIJKE AHOLD NV ADR							
4113665-005	06/03/10 S	11,490	12.794	2	147,001	103,777	43,224
ISSUE: 307305102 - FANUC LTD ADR							
4113665-009	06/04/10 B	325	53.344	0	17,337-	17,337	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/07/10 B	300	14.516	0	4,355-	4,355	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/08/10 B	700	14.729	0	10,310-	10,310	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4113665-009	06/09/10 S	1,615	42.607	1	68,809	61,953	6,857
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-009	06/09/10 B	540	61.925	0	33,439-	33,439	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/09/10 B	700	14.682	0	10,278-	10,278	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	06/10/10 B	1,390	32.937	0	45,783-	45,783	
ISSUE: 98418K105 - XSTRATA PLC ADR							
4113665-009	06/10/10 B	5,850	2.934	0	17,162-	17,162	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	06/11/10 B	500	28.600	0	14,300-	14,300	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/11/10 B	500	15.236	0	7,618-	7,618	
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4113665-009	06/11/10 B	300	9.324	0	2,797-	2,797	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	06/14/10 B	535	29.410	0	15,734-	15,734	
ISSUE: 453142101 - IMPERIAL TOBACCO GROUP PLC - ADR							
4113665-009	06/14/10 S	1,020	56.016	1	57,136	72,398	-15,263
ISSUE: 168919108 - CHINA CONSTRUCTION BK CORP ADR							
4113665-009	06/14/10 B	405	40.211	0	16,285-	16,285	
ISSUE: 65535H208 - NOMURA HOLDINGS, INC. - ADR							
4113665-009	06/14/10 S	13,295	5.721	1	76,055	104,808	-28,753
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	06/14/10 B	800	11.746	0	9,397-	9,397	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/14/10 B	305	15.468	0	4,718-	4,718	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 887389104 - TIMKEN CO							
4113665-002	06/15/10 S	1,000	30.151	1	30,151	30,662	-511
ISSUE: 693419202 - PMA CAP CORP							
4113665-002	06/15/10 S	8,100	7.102	1	57,522	83,945	-26,423
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	06/15/10 B	375	11.584	0	4,344-	4,344	
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4113665-009	06/15/10 B	700	9.800	0	6,860-	6,860	
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4113665-009	06/16/10 B	655	9.799	0	6,418-	6,418	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-005	06/17/10 B	780	30.019	0	23,415-	23,415	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/17/10 B	1,000	15.692	0	15,692-	15,692	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/18/10 B	8,100	10.579	0	85,691-	85,691	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/18/10 B	225	15.839	0	3,564-	3,564	
ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4113665-009	06/24/10 B	200	54.978	0	10,996-	10,996	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-005	06/25/10 B	670	29.719	0	19,912-	19,912	
ISSUE: 111013108 - BRITISH SKY BROADCASTING GROUP - ADR							
4113665-005	06/25/10 S	1,840	41.890	1	77,077	66,216	10,861
ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4113665-009	06/25/10 B	90	55.618	0	5,006-	5,006	
ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP							
4113665-002	06/28/10 B	11,200	3.800	0	42,560-	42,560	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4113665-005	06/29/10 S	3,400	19.330	1	65,721	39,977	25,744
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-009	06/30/10 B	3,595	16.145	0	58,042-	58,042	
ISSUE: 138006309 - CANON INC - ADR							
4113665-009	06/30/10 B	1,570	37.794	0	59,336-	59,336	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-009	06/30/10 B	1,415	37.892	0	53,617-	53,617	
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-009	06/30/10 B	850	37.205	0	31,625-	31,625	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-009	06/30/10 B	1,855	34.415	0	63,839-	63,839	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4113665-009	06/30/10 B	1,380	17.621	0	24,317-	24,317	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	06/30/10 B	690	28.990	0	20,003-	20,003	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4113665-009	06/30/10 B	995	48.528	0	48,285-	48,285	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-009	06/30/10 B	1,530	48.783	0	74,638-	74,638	
ISSUE: 677862104 - LUKOIL - ADR							
4113665-009	06/30/10 B	510	51.900	0	26,469-	26,469	
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-009	06/30/10 B	1,350	34.603	0	46,714-	46,714	
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-009	06/30/10 B	1,400	34.600	0	48,440-	48,440	
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	06/30/10 B	1,195	33.117	0	39,575-	39,575	
ISSUE: 803054204 - SAP AG - ADR							
4113665-009	06/30/10 B	1,235	44.839	0	55,377-	55,377	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4113665-009	06/30/10 B	5,570	9.960	0	55,477-	55,477	
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4113665-009	06/30/10 B	1,120	45.355	0	50,797-	50,797	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4113665-009	06/30/10 B	875	63.781	0	55,809-	55,809	
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
4113665-009	06/30/10 B	3,210	10.696	0	34,335-	34,335	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4113665-009	06/30/10 B	1,915	27.046	0	51,794-	51,794	
ISSUE: 404280406 - HSBC - ADR							
4113665-009	06/30/10 B	1,370	46.026	0	63,055-	63,055	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-009	06/30/10 B	1,845	17.140	0	31,623-	31,623	
ISSUE: 307305102 - FANUC LTD ADR							
4113665-009	06/30/10 B	820	57.600	0	47,232-	47,232	
ISSUE: 055434203 - BG GROUP PLC - ADR							
4113665-009	06/30/10 B	460	75.750	0	34,845-	34,845	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	06/30/10 B	1,700	21.145	0	35,947-	35,947	
ISSUE: 05523R107 - BAE SYSTEMS PLC - ADR							
4113665-009	06/30/10 B	1,260	18.870	0	23,776-	23,776	
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4113665-009	06/30/10 B	540	81.779	0	44,161-	44,161	
ISSUE: 465036200 - ISRAEL CHEMICALS LIMITED - ADR							
4113665-009	06/30/10 B	2,035	10.640	0	21,652-	21,652	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-009	06/30/10 B	2,540	15.155	0	38,494-	38,494	
ISSUE: 64110W102 - NETEASE.COM, INC. - ADR							
4113665-009	06/30/10 B	355	32.032	0	11,372-	11,372	
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4113665-009	06/30/10 B	820	19.401	0	15,908-	15,908	
ISSUE: 539439109 - LLOYDS BANKING GROUP PLC - ADR							
4113665-009	06/30/10 B	11,690	3.210	0	37,519-	37,519	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES - ADR							
4113665-009	06/30/10 B	1,995	22.230	0	44,349-	44,349	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-009	06/30/10 B	985	62.699	0	61,759-	61,759	
ISSUE: 91912E105 - VALE SA ADR							
4113665-009	06/30/10 B	955	25.040	0	23,913-	23,913	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4113665-009	06/30/10 B	1,375	48.432	0	66,595-	66,595	
ISSUE: 168919108 - CHINA CONSTRUCTION BK CORP ADR							
4113665-009	06/30/10 B	950	40.810	0	38,770-	38,770	
ISSUE: 98418K105 - XSTRATA PLC ADR							
4113665-009	06/30/10 B	11,940	2.670	0	31,880-	31,880	
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4113665-009	06/30/10 B	1,515	27.745	0	42,034-	42,034	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-009	06/30/10 B	1,515	12.934	0	19,594-	19,594	
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	06/30/10 B	1,250	19.945	0	24,932-	24,932	
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	06/30/10 B	4,335	10.790	0	46,775-	46,775	
ISSUE: 899415202 - TULLOW OIL PLC ADR							
4113665-009	06/30/10 B	3,880	7.600	0	29,488-	29,488	
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	06/30/10 B	2,555	14.500	0	37,048-	37,048	
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4113665-009	06/30/10 B	310	134.690	0	41,754-	41,754	
ISSUE: 86676H302 - SUN HUNG KAI PROPERTIES LTD. - ADR							
4113665-009	06/30/10 B	1,945	13.690	0	26,627-	26,627	
ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4113665-009	06/30/10 B	8,725	4.330	0	37,779-	37,779	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	06/30/10 B	3,105	10.048	0	31,200-	31,200	
ISSUE: 606783207 - MITSUBISHI ESTATE COMPANY, LTD - ADR							
4113665-009	06/30/10 B	245	141.600	0	34,692-	34,692	
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	06/30/10 B	955	28.490	0	27,208-	27,208	
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4113665-009	06/30/10 B	7,150	9.040	0	64,636-	64,636	
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4113665-009	06/30/10 B	2,830	30.416	0	86,078-	86,078	
ISSUE: 86562M100 - SUMITOMO MITSUI FINANCIAL GROU - ADR							
4113665-009	06/30/10 B	18,690	2.820	0	52,704-	52,704	
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4113665-009	06/30/10 B	2,230	22.140	0	49,371-	49,371	
ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4113665-009	06/30/10 B	185	57.500	0	10,638-	10,638	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 443251103 - HOYA CORP ADR							
4113665-009	06/30/10 B	2,200	21.453	0	47,197-	47,197	
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-009	06/30/10 B	1,160	51.046	0	59,213-	59,213	
ISSUE: H89231338 - UBS AG -NEW							
4113665-009	06/30/10 B	3,125	13.357	0	41,739-	41,739	
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4113665-009	06/30/10 B	1,980	21.720	0	43,006-	43,006	
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4113665-005	07/01/10 B	2,450	33.270	0	81,511-	81,511	
ISSUE: 73755L107 - POTASH CORP SASK							
4113665-009	07/01/10 B	705	85.317	0	60,148-	60,148	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-009	07/01/10 S	730	16.928	0	12,357	11,049	1,308
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4113665-009	07/01/10 S	350	81.644	0	28,575	21,099	7,475
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	07/01/10 B	100	20.037	0	2,004-	2,004	
ISSUE: 071813109 - BAXTER INTL INC							
4113665-012	07/01/10 B	3,490	40.905	0	142,758-	142,758	
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-012	07/01/10 B	7,930	21.178	0	167,946-	167,946	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4113665-012	07/01/10 B	1,995	63.366	0	126,415-	126,415	
ISSUE: 254687106 - WALT DISNEY CO							
4113665-012	07/01/10 B	2,755	31.366	0	86,414-	86,414	
ISSUE: 354613101 - FRANKLIN RESOURCES INC							
4113665-012	07/01/10 B	1,082	85.420	0	92,425-	92,425	
ISSUE: 458140100 - INTEL CORP							
4113665-012	07/01/10 B	8,285	19.253	0	159,515-	159,515	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-012	07/01/10 B	1,496	121.838	0	182,270-	182,270	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4113665-012	07/01/10 B	2,375	35.715	0	84,823-	84,823	
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-012	07/01/10 B	3,345	58.729	0	196,447-	196,447	
ISSUE: 570535104 - MARKEL HOLDINGS							
4113665-012	07/01/10 B	395	340.590	0	134,533-	134,533	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-012	07/01/10 B	8,585	23.052	0	197,906-	197,906	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-012	07/01/10 B	3,745	48.056	0	179,968-	179,968	
ISSUE: 713448108 - PEPSICO INC							
4113665-012	07/01/10 B	3,160	61.021	0	192,825-	192,825	
ISSUE: 747525103 - QUALCOMM INC							
4113665-012	07/01/10 B	3,075	31.767	0	97,683-	97,683	

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ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
4113665-012	07/01/10 B	2,960	49.156	0	145,502-	145,502	
ISSUE: 790849103 - ST JUDE MED INC							
4113665-012	07/01/10 B	3,765	35.130	0	132,265-	132,265	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-012	07/01/10 B	2,875	55.114	0	158,454-	158,454	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-012	07/01/10 B	3,145	48.180	0	151,527-	151,527	
ISSUE: 931422109 - WALGREEN CO							
4113665-012	07/01/10 B	4,065	26.511	0	107,766-	107,766	
ISSUE: 191216100 - COCA COLA CO							
4113665-012	07/01/10 B	1,815	49.649	0	90,112-	90,112	
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
4113665-012	07/01/10 B	3,575	38.733	0	138,469-	138,469	
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
4113665-012	07/01/10 B	4,790	31.569	0	151,213-	151,213	
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-012	07/01/10 B	4,570	25.119	0	114,794-	114,794	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4113665-012	07/01/10 B	1,750	54.645	0	95,629-	95,629	
ISSUE: 87612E106 - TARGET CORP							
4113665-012	07/01/10 B	2,925	49.550	0	144,933-	144,933	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4113665-012	07/01/10 B	4,140	27.779	0	115,003-	115,003	
ISSUE: H27013103 - WEATHERFORD INTNTL LTD NEW							
4113665-012	07/01/10 B	5,850	13.161	0	76,992-	76,992	
ISSUE: H5833N103 - NOBLE CORPORATION							
4113665-012	07/01/10 B	2,945	32.308	0	95,147-	95,147	
ISSUE: 166764100 - CHEVRON CORP							
4113665-012	07/01/10 B	2,290	67.263	0	154,032-	154,032	
ISSUE: 88579Y101 - 3M CO							
4113665-012	07/01/10 B	2,245	78.199	0	175,557-	175,557	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-012	07/01/10 B	2,080	78.645	0	163,582-	163,582	
ISSUE: 988498101 - YUM BRANDS INC							
4113665-012	07/01/10 B	3,320	39.020	0	129,546-	129,546	
ISSUE: 38259P508 - GOOGLE INC							
4113665-012	07/01/10 B	500	437.566	0	218,783-	218,783	
ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM							
4113665-012	07/01/10 B	6,180	24.722	0	152,780-	152,780	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-009	07/02/10 S	3,835	17.297	1	66,333	58,043	8,290
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	07/02/10 B	200	20.112	0	4,022-	4,022	
ISSUE: 23636T100 - DANONE ADR							
4113665-009	07/06/10 B	5,560	11.414	0	63,462-	63,462	

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ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	07/06/10 B	100	21.107	0	2,111-	2,111	
ISSUE: 465036200 - ISRAEL CHEMICALS LIMITED - ADR							
4113665-009	07/07/10 S	100	10.595	0	1,060	1,074	-14
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	07/07/10 B	200	21.443	0	4,289-	4,289	
ISSUE: 037411105 - APACHE CORP							
4113665-012	07/07/10 B	1,185	86.579	0	102,596-	102,596	
ISSUE: 354613101 - FRANKLIN RESOURCES INC							
4113665-012	07/07/10 B	515	88.567	0	45,612-	45,612	
ISSUE: 747525103 - QUALCOMM INC							
4113665-012	07/07/10 B	1,535	33.183	0	50,936-	50,936	
ISSUE: H27013103 - WEATHERFORD INTNTL LTD NEW							
4113665-012	07/07/10 S	5,850	14.020	1	82,013	76,992	5,021
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-012	07/07/10 S	790	79.081	1	62,473	62,130	343
ISSUE: 465036200 - ISRAEL CHEMICALS LIMITED - ADR							
4113665-009	07/08/10 S	4,910	10.786	1	52,956	52,709	248
ISSUE: 64110W102 - NETEASE.COM, INC. - ADR							
4113665-009	07/08/10 S	100	33.658	0	3,366	3,126	239
ISSUE: 64110W102 - NETEASE.COM, INC. - ADR							
4113665-009	07/08/10 S	600	33.615	0	20,168	18,758	1,410
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	07/08/10 B	320	21.579	0	6,905-	6,905	
ISSUE: 693419202 - PMA CAP CORP							
4113665-002	07/09/10 S	1,900	6.823	0	12,963	19,691	-6,727
ISSUE: 64110W102 - NETEASE.COM, INC. - ADR							
4113665-009	07/09/10 S	160	33.000	0	5,280	5,002	278
ISSUE: 60687Y109 - MIZUHO FINL GROUP INC ADR							
4113665-005	07/12/10 B	11,960	3.161	0	37,808-	37,808	
ISSUE: 654090109 - NIDEC - ADR							
4113665-009	07/13/10 B	2,865	23.404	0	67,054-	67,054	
ISSUE: 35177Q105 - FRANCE TELECOM - ADR							
4113665-005	07/15/10 B	1,650	19.439	0	32,075-	32,075	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	07/16/10 B	650	47.411	0	30,817-	30,817	
ISSUE: 890030208 - TOMKINS PLC - ADR							
4113665-005	07/19/10 S	5,010	18.291	2	91,639	71,665	19,974
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	07/20/10 S	900	24.445	0	22,000	14,937	7,063
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	07/20/10 S	1,000	24.521	0	24,521	16,597	7,924
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	07/20/10 S	700	28.598	0	20,018	21,035	-1,017
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	07/20/10 S	1,235	28.598	1	35,318	37,112	-1,794

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	07/21/10 S	900	24.492	0	22,043	14,937	7,105
ISSUE: 695156109 - PACKAGING CORP OF AMERICA							
4113665-002	07/21/10 S	900	24.563	0	22,106	14,937	7,169
ISSUE: 111013108 - BRITISH SKY BROADCASTING GROUP - ADR							
4113665-005	07/21/10 S	1,740	42.498	1	73,945	62,617	11,328
ISSUE: 78572M105 - SABMILLER PLC - ADR							
4113665-009	07/21/10 S	390	28.658	0	11,176	11,720	-543
ISSUE: D18190898 - DEUTSCHE BANK AG REG SHS							
4113665-005	07/23/10 B	1,060	62.964	0	66,742-	66,742	
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES - ADR							
4113665-009	07/23/10 S	655	22.672	0	14,850	14,776	74
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4113665-009	07/26/10 S	2,055	24.629	1	50,613	38,018	12,595
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4113665-009	07/26/10 B	5,625	12.133	0	68,248-	68,248	
ISSUE: 693419202 - PMA CAP CORP							
4113665-002	07/27/10 S	7,000	6.853	1	47,968	72,545	-24,577
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	07/30/10 B	370	70.615	0	26,127-	26,127	
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4113665-005	07/30/10 B	1,390	33.994	0	47,252-	47,252	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	08/02/10 S	1,600	22.687	1	36,298	24,677	11,621
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-009	08/03/10 B	260	18.382	0	4,779-	4,779	
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES - ADR							
4113665-009	08/03/10 S	530	23.658	0	12,539	11,956	582
ISSUE: 23636T100 - DANONE ADR							
4113665-009	08/03/10 B	2,190	11.753	0	25,740-	25,740	
ISSUE: 09067J109 - BIOVAIL CORP INTL							
4113665-002	08/04/10 S	800	22.456	0	17,964	12,339	5,625
ISSUE: 559222401 - MAGNA INTL INC CL A							
4113665-005	08/06/10 S	1,380	79.738	2	110,037	87,814	22,223
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-009	08/11/10 S	3,995	20.063	1	80,152	52,712	27,440
ISSUE: 404280406 - HSBC - ADR							
4113665-009	08/11/10 B	245	51.906	0	12,717-	12,717	
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	08/12/10 B	620	70.060	0	43,437-	43,437	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	08/13/10 B	1,220	31.365	0	38,266-	38,266	
ISSUE: 23380A109 - DAIICHI SANKYO COMPANY LIMITED - ADR							
4113665-005	08/13/10 B	1,550	19.190	0	29,744-	29,744	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-012	08/16/10 S	3,145	50.376	3	158,430	151,527	6,903

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4113665-012	08/16/10 B	860	55.387	0	47,633-	47,633	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-012	08/16/10 B	1,445	72.987	0	105,466-	105,466	
ISSUE: 73755L107 - POTASH CORP SASK							
4113665-009	08/17/10 S	235	140.201	1	32,947	20,049	12,897
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-009	08/17/10 S	130	70.465	0	9,160	8,145	1,015
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4113665-005	08/18/10 B	2,420	8.662	0	20,962-	20,962	
ISSUE: H8912P106 - TYCO ELECTRONICS LTD F							
4113665-005	08/19/10 B	780	26.508	0	20,676-	20,676	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	08/19/10 B	750	33.138	0	24,853-	24,853	
ISSUE: 98418K105 - XSTRATA PLC ADR							
4113665-009	08/19/10 B	7,330	3.411	0	25,003-	25,003	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4113665-009	08/20/10 B	400	19.086	0	7,634-	7,634	
ISSUE: 98982M107 - ZURICH FINANCIAL SERVICES - ADR							
4113665-009	08/20/10 S	3,735	21.796	1	81,407	84,257	-2,850
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-009	08/20/10 B	1,620	17.164	0	27,806-	27,806	
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4113665-009	08/20/10 B	2,410	12.174	0	29,340-	29,340	
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4113665-009	08/20/10 B	100	81.232	0	8,123-	8,123	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4113665-009	08/23/10 B	1,100	19.193	0	21,112-	21,112	
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4113665-009	08/23/10 B	100	82.428	0	8,243-	8,243	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4113665-009	08/24/10 B	345	18.638	0	6,430-	6,430	
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4113665-009	08/24/10 B	202	83.726	0	16,913-	16,913	
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4113665-009	08/25/10 B	13	82.850	0	1,077-	1,077	
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	09/07/10 S	4,500	10.515	1	47,316	54,031	-6,716
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	09/07/10 S	100	10.515	0	1,051	1,201	-149
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-009	09/07/10 B	3,975	10.790	0	42,890-	42,890	
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR							
4113665-005	09/08/10 S	470	55.416	0	26,045	15,550	10,495
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4113665-009	09/08/10 S	1,100	10.251	0	11,276	13,208	-1,931

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ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4113665-009	09/08/10 B	320	61.797	0	19,775-	19,775	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	09/16/10 B	1,020	34.802	0	35,499-	35,499	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4113665-009	09/17/10 B	3,855	9.940	0	38,319-	38,319	
ISSUE: 91912E105 - VALE SA ADR							
4113665-009	09/17/10 B	2,615	27.878	0	72,901-	72,901	
ISSUE: 878546209 - TECHNIP - ADR							
4113665-009	09/17/10 B	500	72.701	0	36,351-	36,351	
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-009	09/20/10 S	4,865	19.160	2	93,210	64,191	29,019
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-009	09/20/10 S	770	46.115	1	35,508	29,315	6,193
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	09/20/10 B	820	24.071	0	19,738-	19,738	
ISSUE: 878546209 - TECHNIP - ADR							
4113665-009	09/20/10 B	200	73.530	0	14,706-	14,706	
ISSUE: 307305102 - FANUC LTD ADR							
4113665-009	09/21/10 B	300	62.023	0	18,607-	18,607	
ISSUE: 878546209 - TECHNIP - ADR							
4113665-009	09/21/10 B	70	75.640	0	5,295-	5,295	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	09/23/10 B	1,200	21.915	0	26,298-	26,298	
ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4113665-009	09/23/10 S	8,800	5.547	1	48,811	37,838	10,973
ISSUE: H89231338 - UBS AG -NEW							
4113665-009	09/23/10 B	305	17.558	0	5,355-	5,355	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	09/24/10 B	3,700	22.344	0	82,674-	82,674	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-009	09/24/10 S	545	43.394	0	23,650	20,749	2,901
ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4113665-009	09/24/10 S	365	5.616	0	2,050	1,569	480
ISSUE: 716495106 - PETROHAWK ENERGY CORP							
4113665-002	09/27/10 B	3,800	15.255	0	57,969-	57,969	
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR							
4113665-005	09/27/10 S	550	62.933	1	34,613	18,196	16,416
ISSUE: 887389104 - TIMKEN CO							
4113665-002	09/28/10 S	1,200	38.254	1	45,905	36,794	9,110
ISSUE: 716495106 - PETROHAWK ENERGY CORP							
4113665-002	09/28/10 B	1,300	15.165	0	19,715-	19,715	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4113665-002	09/28/10 S	600	55.819	1	33,491	15,672	17,819
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4113665-002	09/28/10 S	100	55.795	0	5,579	2,612	2,967

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-009	09/29/10 S	555	44.278	0	24,574	21,130	3,444
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-009	09/29/10 B	790	20.108	0	15,885-	15,885	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4113665-012	10/01/10 S	685	64.855	1	44,425	37,599	6,826
ISSUE: 50075N104 - KRAFT FOODS INC							
4113665-012	10/01/10 B	698	31.070	0	21,687-	21,687	
ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4113665-009	10/04/10 B	395	60.482	0	23,891-	23,891	
ISSUE: 50075N104 - KRAFT FOODS INC							
4113665-012	10/04/10 B	3,770	31.012	0	116,914-	116,914	
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	10/06/10 S	2,200	7.044	0	15,496	10,265	5,231
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	10/11/10 B	320	71.009	0	22,723-	22,723	
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4113665-009	10/12/10 B	100	120.543	0	12,054-	12,054	
ISSUE: D1668R123 - DAIMLERCHRYSLER AG-							
4113665-005	10/13/10 S	1,580	66.582	2	105,197	72,660	32,537
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4113665-009	10/13/10 B	20	119.153	0	2,383-	2,383	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-012	10/13/10 S	885	59.555	1	52,705	42,529	10,176
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	10/14/10 S	2,300	7.211	0	16,585	10,732	5,853
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/14/10 S	700	17.561	0	12,292	19,379	-7,087
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	10/15/10 S	600	7.073	0	4,244	2,800	1,444
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	10/15/10 S	400	7.175	0	2,870	1,866	1,004
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/15/10 S	200	78.057	0	15,611	5,284	10,327
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/15/10 S	1,400	17.522	0	24,530	38,758	-14,228
ISSUE: 05155P106 - AURIZON MINES LTD							
4113665-002	10/18/10 S	1,000	7.030	0	7,030	4,666	2,364
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/18/10 S	100	78.725	0	7,872	2,642	5,231
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/18/10 S	100	78.719	0	7,872	2,642	5,230
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/18/10 S	600	78.554	1	47,131	15,851	31,280
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/18/10 S	400	17.491	0	6,996	11,074	-4,077

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ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/19/10 S	100	77.473	0	7,747	2,642	5,105
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/20/10 S	100	17.523	0	1,752	2,768	-1,016
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	10/21/10 S	100	77.273	0	7,727	2,642	5,085
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/21/10 S	100	17.560	0	1,756	2,768	-1,012
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/21/10 S	300	17.490	0	5,247	8,305	-3,058
ISSUE: 902973304 - US BANCORP DEL NEW							
4113665-012	10/21/10 B	1,130	23.259	0	26,282-	26,282	
ISSUE: 124857202 - CBS CORP NEW							
4113665-002	10/22/10 S	100	17.267	0	1,727	2,768	-1,042
ISSUE: 23636T100 - DANONE ADR							
4113665-009	10/22/10 B	800	12.754	0	10,203-	10,203	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-009	10/25/10 S	1,630	41.976	1	68,420	62,056	6,364
ISSUE: 456837103 - ING GROEP N.V. - ADR							
4113665-009	10/25/10 B	6,640	11.389	0	75,624-	75,624	
ISSUE: 23636T100 - DANONE ADR							
4113665-009	10/25/10 B	1,960	12.935	0	25,352-	25,352	
ISSUE: 988498101 - YUM BRANDS INC							
4113665-012	10/25/10 S	2,150	49.801	2	107,070	83,893	23,177
ISSUE: 879382208 - TELEFONICA SA - ADR							
4113665-005	10/26/10 S	460	79.769	1	36,693	14,994	21,699
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	10/27/10 S	200	36.221	0	7,244	6,544	700
ISSUE: 38259P508 - GOOGLE INC							
4113665-012	10/27/10 S	126	615.030	1	77,493	55,133	22,359
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4113665-009	10/28/10 S	765	36.487	0	27,912	25,032	2,880
ISSUE: 878546209 - TECHNIP - ADR							
4113665-009	10/28/10 B	280	82.624	0	23,135-	23,135	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
4113665-012	10/28/10 S	2,960	48.914	2	144,783	145,502	-719
ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS							
4113665-012	10/28/10 B	1,810	79.996	0	144,793-	144,793	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	10/29/10 B	2,900	11.135	0	32,292-	32,292	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	10/29/10 B	2,400	11.140	0	26,736-	26,736	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	10/29/10 B	1,000	11.102	0	11,102-	11,102	
ISSUE: 879382208 - TELEFONICA SA - ADR							
4113665-005	10/29/10 S	360	80.946	1	29,140	11,735	17,405

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ISSUE: Z66404007 - NEC CORP JPY 50							
4113665-005	11/01/10 S	35,280	2.820	2	99,495	183,720	-84,225
ISSUE: 004845202 - ACOM CO LTD ADR							
4113665-005	11/01/10 S	4,790	2.536	0	12,146	57,609	-45,463
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-009	11/05/10 S	2,500	37.298	2	93,244	100,065	-6,821
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-009	11/08/10 S	920	36.942	1	33,986	36,824	-2,838
ISSUE: 23380A109 - DAIICHI SANKYO COMPANY LIMITED - ADR							
4113665-005	11/10/10 B	5,000	21.939	0	109,697-	109,697	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
4113665-009	11/10/10 B	4,370	11.242	0	49,129-	49,129	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	11/10/10 S	900	18.981	0	17,083	21,523	-4,440
ISSUE: 887389104 - TIMKEN CO							
4113665-002	11/11/10 S	200	43.500	0	8,700	6,132	2,567
ISSUE: 887389104 - TIMKEN CO							
4113665-002	11/11/10 S	400	43.427	0	17,371	12,265	5,106
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	11/11/10 S	1,400	18.325	0	25,654	33,479	-7,826
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	11/12/10 B	650	47.873	0	31,117-	31,117	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	11/12/10 S	1,700	17.884	1	30,402	40,654	-10,252
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-009	11/15/10 S	165	18.236	0	3,009	3,946	-937
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-012	11/17/10 B	3,075	19.613	0	60,308-	60,308	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	11/19/10 B	3,200	33.617	0	107,575-	107,575	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	11/19/10 B	1,220	50.366	0	61,447-	61,447	
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-002	11/22/10 S	1,400	31.128	1	43,578	30,326	13,252
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	11/22/10 B	400	11.299	0	4,520-	4,520	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	11/22/10 B	200	11.185	0	2,237-	2,237	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	11/22/10 B	1,300	34.102	0	44,333-	44,333	
ISSUE: 853118107 - STANDARD BANK GROUP LIMITED - ADR							
4113665-009	11/22/10 B	2,415	29.960	0	72,354-	72,354	
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-002	11/23/10 S	3,100	30.548	2	94,698	67,150	27,547
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-002	11/23/10 S	600	30.459	0	18,275	12,997	5,278

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	11/23/10 B	1,200	11.271	0	13,526-	13,526	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	11/24/10 B	600	11.640	0	6,984-	6,984	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-009	11/24/10 B	800	37.125	0	29,700-	29,700	
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4113665-009	11/24/10 B	100	21.428	0	2,143-	2,143	
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	11/24/10 B	400	21.815	0	8,726-	8,726	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	11/26/10 B	4,100	11.593	0	47,533-	47,533	
ISSUE: 87969N204 - TELSTRA CORPORATION LIMITED - ADR							
4113665-009	11/26/10 B	5,380	13.965	0	75,130-	75,130	
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-009	11/26/10 B	830	21.957	0	18,224-	18,224	
ISSUE: 93564A100 - WARREN RES INC							
4113665-002	11/29/10 S	1,900	4.601	0	8,742	27,262	-18,520
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
4113665-009	11/29/10 S	7,810	9.837	1	76,824	87,520	-10,696
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4113665-009	11/29/10 B	200	21.091	0	4,218-	4,218	
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4113665-009	11/30/10 B	300	20.929	0	6,279-	6,279	
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4113665-009	11/30/10 S	1,455	29.477	1	42,889	39,590	3,299
SUB-TOTAL				165	25,607,152	25,858,373	-251,233
BROKER: GOLDMAN SACHS							
ISSUE: 50075N104 - KRAFT FOODS INC							
4113665-001	01/06/10 S	3,200	29.002	130	92,677	86,982	5,694
ISSUE: 50075N104 - KRAFT FOODS INC							
4113665-001	01/12/10 S	3,700	29.082	149	107,455	100,573	6,882
ISSUE: 88579Y101 - 3M CO							
4113665-001	02/25/10 B	1,200	78.998	48	94,845-	94,845	
ISSUE: 713448108 - PEPSICO INC							
4113665-001	05/27/10 S	1,700	62.729	70	106,570	62,585	43,985
ISSUE: 191216100 - COCA COLA CO							
4113665-001	05/27/10 S	1,100	51.099	45	56,164	48,083	8,081
ISSUE: 002824100 - ABBOTT LABS							
4113665-001	06/25/10 S	4,300	47.340	175	203,384	210,734	-7,349
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	06/25/10 S	9,000	40.744	366	366,330	323,938	42,391

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 054303102 - AVON PRODS INC							
4113665-001	06/25/10 S	5,300	27.477	214	145,411	197,486	-52,075
ISSUE: 254687106 - WALT DISNEY CO							
4113665-001	06/25/10 S	8,100	33.421	329	270,379	202,003	68,377
ISSUE: 369604103 - GENERAL ELECTRIC CO							
4113665-001	06/25/10 S	5,300	15.002	213	79,297	108,662	-29,365
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-001	06/25/10 S	4,000	127.999	169	511,825	362,200	149,625
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-001	06/25/10 S	5,600	59.038	230	330,380	292,501	37,879
ISSUE: 191216100 - COCA COLA CO							
4113665-001	06/25/10 S	6,500	51.050	266	331,560	284,128	47,432
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	06/25/10 S	2,400	138.425	102	332,117	289,782	42,335
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-001	06/25/10 S	1,700	80.396	70	136,603	114,985	21,617
ISSUE: 20825C104 - CONOCOPHILLIPS							
4113665-001	06/25/10 S	1,500	52.068	61	78,041	64,160	13,881
ISSUE: 713448108 - PEPSICO INC							
4113665-001	07/07/10 S	1,900	62.325	78	118,340	69,948	48,391
ISSUE: 191216100 - COCA COLA CO							
4113665-001	07/07/10 S	1,900	51.251	78	97,299	83,053	14,247
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-001	07/07/10 S	1,900	79.339	79	150,666	128,513	22,153
ISSUE: 054303102 - AVON PRODS INC							
4113665-001	07/16/10 B	700	28.945	28	20,290-	20,290	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	07/16/10 B	400	20.187	16	8,091-	8,091	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	07/28/10 B	1,500	46.855	60	70,343-	70,343	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	07/29/10 B	1,100	46.132	44	50,789-	50,789	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	08/11/10 B	4,600	46.573	184	214,419-	214,419	
ISSUE: 191216100 - COCA COLA CO							
4113665-001	08/27/10 S	1,300	56.053	53	72,816	56,826	15,991
ISSUE: 191216100 - COCA COLA CO							
4113665-001	09/09/10 S	1,400	58.356	57	81,641	61,197	20,444
SUB-TOTAL				3,314	4,127,732	3,607,116	520,616
GRAND TOTAL				3,479	29,734,884	29,465,489	269,383

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		82,448,981.60				
	COMPARATIVE VALUE (5%)		4,122,449.08				
	ISSUE: PF9957002 - WF STABLE RETURN FUND G						
4113665-000	02/17/10 B	27,903	46.586	0	1,299,896-	1,299,896	
4113665-000	02/26/10 B	12,868	46.629	0	600,000-	600,000	
4113665-000	04/06/10 B	11	46.774	0	513-	513	
4113665-000	05/24/10 B	12,775	46.968	0	600,000-	600,000	
4113665-000	08/26/10 B	13,730	47.342	0	650,000-	650,000	
4113665-000	08/31/10 B	63,343	47.361	0	3,000,000-	3,000,000	
4113665-000	11/05/10 B	52,503	47.616	0	2,500,000-	2,500,000	
	SUB-TOTAL OF BUYS	# 7		0	8,650,409	8,650,409	
4113665-000	12/04/09 S	172	46.288	0	7,940	7,167	774
4113665-000	12/09/09 S	391	46.301	0	18,116	16,346	1,770
4113665-000	12/17/09 S	107	46.334	0	4,979	4,489	490
4113665-000	01/04/10 S	776	46.408	0	36,000	32,408	3,592
4113665-000	01/14/10 S	343	46.449	0	15,949	14,345	1,604
4113665-000	01/14/10 S	127	46.449	0	5,918	5,322	595
4113665-000	02/26/10 S	652	46.629	0	30,422	27,655	2,768
4113665-000	03/02/10 S	91	46.637	0	4,225	3,840	385
4113665-000	03/05/10 S	10,381	46.657	0	484,350	440,020	44,330
4113665-000	03/09/10 S	2,380	46.664	0	111,047	100,869	10,179
4113665-000	03/11/10 S	1,552	46.672	0	72,446	65,794	6,652
4113665-000	03/11/10 S	259	46.672	0	12,093	10,982	1,110
4113665-000	03/18/10 S	268	46.700	0	12,532	11,374	1,157
4113665-000	03/18/10 S	2,586	46.700	0	120,777	109,622	11,155
4113665-000	03/22/10 S	2,984	46.715	0	139,420	126,503	12,918
4113665-000	03/23/10 S	214	46.719	0	10,016	9,088	929
4113665-000	03/25/10 S	1,857	46.727	0	86,760	78,701	8,059
4113665-000	03/29/10 S	344	46.743	0	16,102	14,601	1,501
4113665-000	03/30/10 S	71	46.747	0	3,320	3,010	310
4113665-000	03/30/10 S	5,195	46.747	0	242,845	220,194	22,651
4113665-000	03/31/10 S	893	46.750	0	41,725	37,831	3,894
4113665-000	04/05/10 S	748	46.770	0	35,000	31,720	3,280
4113665-000	04/12/10 S	92	46.799	0	4,291	3,886	405
4113665-000	04/16/10 S	1,068	46.823	0	50,000	45,263	4,737
4113665-000	04/29/10 S	530	46.867	0	24,826	22,453	2,373
4113665-000	04/30/10 S	90	46.879	0	4,225	3,820	405
4113665-000	04/30/10 S	799	46.879	0	37,439	33,852	3,588

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	05/17/10 S	214	46.940	0	10,042	9,068	974
4113665-000	05/24/10 S	39	46.968	0	1,841	1,669	172
4113665-000	05/28/10 S	175	46.997	0	8,225	7,452	773
4113665-000	06/02/10 S	1,596	47.005	0	75,000	67,940	7,060
4113665-000	06/09/10 S	1,001	47.033	0	47,072	42,615	4,456
4113665-000	06/14/10 S	508	47.053	0	23,910	21,637	2,273
4113665-000	06/21/10 S	698	47.082	0	32,842	29,702	3,140
4113665-000	06/28/10 S	337	47.110	0	15,895	14,367	1,528
4113665-000	06/30/10 S	886	47.118	0	41,725	37,707	4,018
4113665-000	07/02/10 S	636	47.138	0	30,000	27,099	2,901
4113665-000	07/30/10 S	89	47.246	0	4,225	3,808	417
4113665-000	08/05/10 S	12,971	47.261	0	613,041	552,329	60,712
4113665-000	08/05/10 S	774	47.261	0	36,560	32,939	3,621
4113665-000	08/20/10 S	19,214	47.327	0	909,333	818,136	91,198
4113665-000	08/23/10 S	3,712	47.330	0	175,711	158,079	17,632
4113665-000	08/24/10 S	1,803	47.334	0	85,342	76,772	8,570
4113665-000	08/24/10 S	3,415	47.334	0	161,657	145,423	16,234
4113665-000	08/25/10 S	476	47.338	0	22,540	20,275	2,265
4113665-000	08/26/10 S	1,073	47.342	0	50,783	45,938	4,846
4113665-000	08/26/10 S	719	47.342	0	34,055	30,806	3,249
4113665-000	08/31/10 S	89	47.361	0	4,225	3,898	327
4113665-000	08/31/10 S	690	47.361	0	32,665	30,138	2,527
4113665-000	09/02/10 S	816	47.368	0	38,631	35,638	2,993
4113665-000	09/03/10 S	60	47.383	0	2,819	2,600	219
4113665-000	09/30/10 S	879	47.474	0	41,725	38,406	3,319
4113665-000	10/14/10 S	471	47.525	0	22,399	20,595	1,804
4113665-000	10/26/10 S	1,246	47.570	0	59,267	54,442	4,824
4113665-000	10/29/10 S	89	47.589	0	4,225	3,880	345
4113665-000	11/30/10 S	172	47.704	0	8,225	7,628	597
4113665-000	11/30/10 S	123	47.704	0	5,848	5,424	424
	SUB-TOTAL OF SALES # 57			0	4,232,591	3,827,565	405,028
	SUB-TOTAL			0	12,883,000	12,477,974	405,028
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-000	12/02/09 B	1,452	1.000	0	1,452-	1,452	
4113665-000	12/29/09 B	334	1.000	0	334-	334	
4113665-000	12/30/09 B	2,507	1.000	0	2,507-	2,507	
4113665-000	01/05/10 B	1,295	1.000	0	1,295-	1,295	
4113665-000	01/15/10 B	5,918	1.000	0	5,918-	5,918	
4113665-000	01/20/10 B	5	1.000	0	5-	5	
4113665-000	01/21/10 B	777	1.000	0	777-	777	
4113665-000	01/22/10 B	1,143	1.000	0	1,143-	1,143	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	02/02/10 B	718	1.000	0	718-	718	
4113665-000	02/16/10 B	1,299,896	1.000	0	1,299,896-	1,299,896	
4113665-000	02/17/10 B	1,299,896	1.000	0	1,299,896-	1,299,896	
4113665-000	02/26/10 B	600,000	1.000	0	600,000-	600,000	
4113665-000	03/02/10 B	512	1.000	0	512-	512	
4113665-000	03/03/10 B	4,225	1.000	0	4,225-	4,225	
4113665-000	03/10/10 B	111,047	1.000	0	111,047-	111,047	
4113665-000	03/12/10 B	12,093	1.000	0	12,093-	12,093	
4113665-000	03/19/10 B	133,309	1.000	0	133,309-	133,309	
4113665-000	03/23/10 B	139,420	1.000	0	139,420-	139,420	
4113665-000	03/24/10 B	123,681	1.000	0	123,681-	123,681	
4113665-000	03/26/10 B	86,760	1.000	0	86,760-	86,760	
4113665-000	03/30/10 B	16,102	1.000	0	16,102-	16,102	
4113665-000	03/31/10 B	246,165	1.000	0	246,165-	246,165	
4113665-000	03/31/10 B	678	1.000	0	678-	678	
4113665-000	04/05/10 B	155	1.000	0	155-	155	
4113665-000	04/06/10 B	513	1.000	0	513-	513	
4113665-000	04/12/10 B	64,627	1.000	0	64,627-	64,627	
4113665-000	04/13/10 B	4,291	1.000	0	4,291-	4,291	
4113665-000	04/14/10 B	1,025	1.000	0	1,025-	1,025	
4113665-000	04/19/10 B	50,000	1.000	0	50,000-	50,000	
4113665-000	04/30/10 B	36,500	1.000	0	36,500-	36,500	
4113665-000	05/03/10 B	37,439	1.000	0	37,439-	37,439	
4113665-000	05/21/10 B	19	1.000	0	19-	19	
4113665-000	05/24/10 B	600,000	1.000	0	600,000-	600,000	
4113665-000	06/02/10 B	1,678	1.000	0	1,678-	1,678	
4113665-000	06/10/10 B	47,072	1.000	0	47,072-	47,072	
4113665-000	06/15/10 B	23,910	1.000	0	23,910-	23,910	
4113665-000	06/22/10 B	32,842	1.000	0	32,842-	32,842	
4113665-000	06/29/10 B	15,895	1.000	0	15,895-	15,895	
4113665-000	07/02/10 B	2,460	1.000	0	2,460-	2,460	
4113665-000	07/20/10 B	678	1.000	0	678-	678	
4113665-000	08/03/10 B	2,877	1.000	0	2,877-	2,877	
4113665-000	08/06/10 B	649,601	1.000	0	649,601-	649,601	
4113665-000	08/23/10 B	909,333	1.000	0	909,333-	909,333	
4113665-000	08/26/10 B	650,000	1.000	0	650,000-	650,000	
4113665-000	08/31/10 B	3,120	1.000	0	3,120-	3,120	
4113665-000	09/02/10 B	7,000	1.000	0	7,000-	7,000	
4113665-000	09/03/10 B	38,631	1.000	0	38,631-	38,631	
4113665-000	09/15/10 B	1,583	1.000	0	1,583-	1,583	
4113665-000	09/29/10 B	26,131	1.000	0	26,131-	26,131	
4113665-000	10/04/10 B	1,851	1.000	0	1,851-	1,851	
4113665-000	10/15/10 B	22,399	1.000	0	22,399-	22,399	
4113665-000	10/22/10 B	85	1.000	0	85-	85	
4113665-000	10/27/10 B	59,267	1.000	0	59,267-	59,267	
4113665-000	11/02/10 B	1,405	1.000	0	1,405-	1,405	

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FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	11/24/10 B	650,000	1.000	0	650,000-	650,000	
4113665-001	12/01/09 B	10,271	1.000	0	10,271-	10,271	
4113665-001	12/02/09 B	90	1.000	0	90-	90	
4113665-001	12/08/09 B	14,357	1.000	0	14,357-	14,357	
4113665-001	12/10/09 B	18,128	1.000	0	18,128-	18,128	
4113665-001	12/14/09 B	7,446	1.000	0	7,446-	7,446	
4113665-001	12/15/09 B	14,514	1.000	0	14,514-	14,514	
4113665-001	12/16/09 B	580	1.000	0	580-	580	
4113665-001	12/30/09 B	2,170	1.000	0	2,170-	2,170	
4113665-001	01/04/10 B	35,223	1.000	0	35,223-	35,223	
4113665-001	01/05/10 B	64	1.000	0	64-	64	
4113665-001	01/08/10 B	201,535	1.000	0	201,535-	201,535	
4113665-001	01/11/10 B	96,142	1.000	0	96,142-	96,142	
4113665-001	01/13/10 B	4,060	1.000	0	4,060-	4,060	
4113665-001	01/14/10 B	55,497	1.000	0	55,497-	55,497	
4113665-001	01/15/10 B	124,042	1.000	0	124,042-	124,042	
4113665-001	01/19/10 B	83,161	1.000	0	83,161-	83,161	
4113665-001	01/20/10 B	44,644	1.000	0	44,644-	44,644	
4113665-001	01/25/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	02/02/10 B	51	1.000	0	51-	51	
4113665-001	02/03/10 B	5,652	1.000	0	5,652-	5,652	
4113665-001	02/16/10 B	15,620	1.000	0	15,620-	15,620	
4113665-001	02/18/10 B	347,306	1.000	0	347,306-	347,306	
4113665-001	03/01/10 B	10,507	1.000	0	10,507-	10,507	
4113665-001	03/09/10 B	14,357	1.000	0	14,357-	14,357	
4113665-001	03/10/10 B	10,835	1.000	0	10,835-	10,835	
4113665-001	03/11/10 B	7,293	1.000	0	7,293-	7,293	
4113665-001	03/12/10 B	7,665	1.000	0	7,665-	7,665	
4113665-001	03/15/10 B	58	1.000	0	58-	58	
4113665-001	03/30/10 B	3,395	1.000	0	3,395-	3,395	
4113665-001	03/31/10 B	11,115	1.000	0	11,115-	11,115	
4113665-001	04/01/10 B	31,182	1.000	0	31,182-	31,182	
4113665-001	04/05/10 B	12,958	1.000	0	12,958-	12,958	
4113665-001	04/21/10 B	130	1.000	0	130-	130	
4113665-001	04/26/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	04/30/10 B	375	1.000	0	375-	375	
4113665-001	05/04/10 B	74	1.000	0	74-	74	
4113665-001	05/05/10 B	5,652	1.000	0	5,652-	5,652	
4113665-001	05/17/10 B	17,104	1.000	0	17,104-	17,104	
4113665-001	06/01/10 B	20,995	1.000	0	20,995-	20,995	
4113665-001	06/02/10 B	162,804	1.000	0	162,804-	162,804	
4113665-001	06/10/10 B	20,098	1.000	0	20,098-	20,098	
4113665-001	06/15/10 B	15,822	1.000	0	15,822-	15,822	
4113665-001	06/29/10 B	3,850	1.000	0	3,850-	3,850	
4113665-001	06/30/10 B	4,894,365	1.000	0	4,894,365-*	4,894,365	
4113665-001	07/01/10 B	30,698	1.000	0	30,698-	30,698	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	07/06/10 B	3,465	1.000	0	3,465-	3,465	
4113665-001	07/12/10 B	366,305	1.000	0	366,305-	366,305	
4113665-001	07/26/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	07/30/10 B	315	1.000	0	315-	315	
4113665-001	08/04/10 B	5,896	1.000	0	5,896-	5,896	
4113665-001	08/25/10 B	58,933	1.000	0	58,933-	58,933	
4113665-001	08/26/10 B	45,464	1.000	0	45,464-	45,464	
4113665-001	09/01/10 B	82,301	1.000	0	82,301-	82,301	
4113665-001	09/02/10 B	72	1.000	0	72-	72	
4113665-001	09/07/10 B	7,623	1.000	0	7,623-	7,623	
4113665-001	09/09/10 B	5,902	1.000	0	5,902-	5,902	
4113665-001	09/10/10 B	10,205	1.000	0	10,205-	10,205	
4113665-001	09/13/10 B	6,563	1.000	0	6,563-	6,563	
4113665-001	09/14/10 B	94,439	1.000	0	94,439-	94,439	
4113665-001	09/29/10 B	3,325	1.000	0	3,325-	3,325	
4113665-001	09/30/10 B	7,392	1.000	0	7,392-	7,392	
4113665-001	10/01/10 B	22,358	1.000	0	22,358-	22,358	
4113665-001	10/04/10 B	2,834	1.000	0	2,834-	2,834	
4113665-001	10/25/10 B	13,150	1.000	0	13,150-	13,150	
4113665-001	10/29/10 B	2,085	1.000	0	2,085-	2,085	
4113665-001	11/09/10 B	64,621	1.000	0	64,621-	64,621	
4113665-001	11/12/10 B	74	1.000	0	74-	74	
4113665-001	11/15/10 B	18,835	1.000	0	18,835-	18,835	
4113665-002	12/02/09 B	1,202	1.000	0	1,202-	1,202	
4113665-002	12/07/09 B	89,097	1.000	0	89,097-	89,097	
4113665-002	12/11/09 B	481	1.000	0	481-	481	
4113665-002	12/14/09 B	3,744	1.000	0	3,744-	3,744	
4113665-002	12/16/09 B	1,680	1.000	0	1,680-	1,680	
4113665-002	12/17/09 B	37,357	1.000	0	37,357-	37,357	
4113665-002	12/18/09 B	51,732	1.000	0	51,732-	51,732	
4113665-002	12/21/09 B	19,618	1.000	0	19,618-	19,618	
4113665-002	12/24/09 B	88,103	1.000	0	88,103-	88,103	
4113665-002	12/28/09 B	511	1.000	0	511-	511	
4113665-002	12/31/09 B	2,268	1.000	0	2,268-	2,268	
4113665-002	01/04/10 B	2,236	1.000	0	2,236-	2,236	
4113665-002	01/05/10 B	13	1.000	0	13-	13	
4113665-002	01/08/10 B	26,064	1.000	0	26,064-	26,064	
4113665-002	01/11/10 B	2,378	1.000	0	2,378-	2,378	
4113665-002	01/14/10 B	137,211	1.000	0	137,211-	137,211	
4113665-002	01/15/10 B	1,140	1.000	0	1,140-	1,140	
4113665-002	01/21/10 B	3,475	1.000	0	3,475-	3,475	
4113665-002	01/27/10 B	506	1.000	0	506-	506	
4113665-002	01/28/10 B	1,271	1.000	0	1,271-	1,271	
4113665-002	01/29/10 B	23,420	1.000	0	23,420-	23,420	
4113665-002	02/01/10 B	240	1.000	0	240-	240	
4113665-002	02/02/10 B	11	1.000	0	11-	11	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	02/03/10 B	78,679	1.000	0	78,679-	78,679	
4113665-002	02/18/10 B	65,472	1.000	0	65,472-	65,472	
4113665-002	02/23/10 B	15,495	1.000	0	15,495-	15,495	
4113665-002	03/02/10 B	748	1.000	0	748-	748	
4113665-002	03/10/10 B	25,011	1.000	0	25,011-	25,011	
4113665-002	03/12/10 B	13,185	1.000	0	13,185-	13,185	
4113665-002	03/15/10 B	36,732	1.000	0	36,732-	36,732	
4113665-002	03/16/10 B	40,858	1.000	0	40,858-	40,858	
4113665-002	03/22/10 B	63,939	1.000	0	63,939-	63,939	
4113665-002	03/23/10 B	21,850	1.000	0	21,850-	21,850	
4113665-002	03/24/10 B	68,014	1.000	0	68,014-	68,014	
4113665-002	03/26/10 B	2,590	1.000	0	2,590-	2,590	
4113665-002	04/01/10 B	815	1.000	0	815-	815	
4113665-002	04/05/10 B	16	1.000	0	16-	16	
4113665-002	04/06/10 B	594	1.000	0	594-	594	
4113665-002	04/08/10 B	50,452	1.000	0	50,452-	50,452	
4113665-002	04/09/10 B	128,420	1.000	0	128,420-	128,420	
4113665-002	04/15/10 B	555	1.000	0	555-	555	
4113665-002	04/19/10 B	70,820	1.000	0	70,820-	70,820	
4113665-002	04/20/10 B	48,602	1.000	0	48,602-	48,602	
4113665-002	04/21/10 B	46,240	1.000	0	46,240-	46,240	
4113665-002	04/23/10 B	17,718	1.000	0	17,718-	17,718	
4113665-002	04/30/10 B	99,870	1.000	0	99,870-	99,870	
4113665-002	05/04/10 B	69,850	1.000	0	69,850-	69,850	
4113665-002	05/17/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	05/21/10 B	570	1.000	0	570-	570	
4113665-002	05/26/10 B	104,664	1.000	0	104,664-	104,664	
4113665-002	06/02/10 B	731	1.000	0	731-	731	
4113665-002	06/14/10 B	3,292	1.000	0	3,292-	3,292	
4113665-002	06/15/10 B	9,954	1.000	0	9,954-	9,954	
4113665-002	06/16/10 B	2,546	1.000	0	2,546-	2,546	
4113665-002	06/18/10 B	87,673	1.000	0	87,673-	87,673	
4113665-002	06/21/10 B	9,954	1.000	0	9,954-	9,954	
4113665-002	06/25/10 B	2,590	1.000	0	2,590-	2,590	
4113665-002	06/30/10 B	356	1.000	0	356-	356	
4113665-002	07/02/10 B	56	1.000	0	56-	56	
4113665-002	07/07/10 B	1,254	1.000	0	1,254-	1,254	
4113665-002	07/09/10 B	2,378	1.000	0	2,378-	2,378	
4113665-002	07/14/10 B	12,963	1.000	0	12,963-	12,963	
4113665-002	07/15/10 B	555	1.000	0	555-	555	
4113665-002	07/21/10 B	3,475	1.000	0	3,475-	3,475	
4113665-002	07/23/10 B	46,521	1.000	0	46,521-	46,521	
4113665-002	07/26/10 B	44,149	1.000	0	44,149-	44,149	
4113665-002	07/30/10 B	48,384	1.000	0	48,384-	48,384	
4113665-002	08/02/10 B	215	1.000	0	215-	215	
4113665-002	08/03/10 B	64	1.000	0	64-	64	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	08/05/10 B	36,298	1.000	0	36,298-	36,298	
4113665-002	08/09/10 B	17,964	1.000	0	17,964-	17,964	
4113665-002	08/16/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	08/19/10 B	866	1.000	0	866-	866	
4113665-002	08/20/10 B	537	1.000	0	537-	537	
4113665-002	08/23/10 B	1,236	1.000	0	1,236-	1,236	
4113665-002	08/25/10 B	708	1.000	0	708-	708	
4113665-002	09/01/10 B	9,420	1.000	0	9,420-	9,420	
4113665-002	09/02/10 B	639	1.000	0	639-	639	
4113665-002	09/13/10 B	2,811	1.000	0	2,811-	2,811	
4113665-002	09/14/10 B	481	1.000	0	481-	481	
4113665-002	09/16/10 B	1,008	1.000	0	1,008-	1,008	
4113665-002	09/21/10 B	599	1.000	0	599-	599	
4113665-002	09/23/10 B	3,141	1.000	0	3,141-	3,141	
4113665-002	09/24/10 B	2,992	1.000	0	2,992-	2,992	
4113665-002	10/01/10 B	68,151	1.000	0	68,151-	68,151	
4113665-002	10/04/10 B	73	1.000	0	73-	73	
4113665-002	10/05/10 B	1,026	1.000	0	1,026-	1,026	
4113665-002	10/08/10 B	2,624	1.000	0	2,624-	2,624	
4113665-002	10/12/10 B	15,496	1.000	0	15,496-	15,496	
4113665-002	10/19/10 B	28,877	1.000	0	28,877-	28,877	
4113665-002	10/20/10 B	47,255	1.000	0	47,255-	47,255	
4113665-002	10/21/10 B	80,377	1.000	0	80,377-	80,377	
4113665-002	10/22/10 B	7,747	1.000	0	7,747-	7,747	
4113665-002	10/25/10 B	1,752	1.000	0	1,752-	1,752	
4113665-002	10/26/10 B	14,730	1.000	0	14,730-	14,730	
4113665-002	10/27/10 B	1,727	1.000	0	1,727-	1,727	
4113665-002	10/29/10 B	416	1.000	0	416-	416	
4113665-002	11/01/10 B	215	1.000	0	215-	215	
4113665-002	11/02/10 B	53	1.000	0	53-	53	
4113665-002	11/15/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	11/16/10 B	26,070	1.000	0	26,070-	26,070	
4113665-002	11/19/10 B	990	1.000	0	990-	990	
4113665-002	11/22/10 B	1,020	1.000	0	1,020-	1,020	
4113665-002	11/29/10 B	99,447	1.000	0	99,447-	99,447	
4113665-005	12/01/09 B	20	1.000	0	20-	20	
4113665-005	12/03/09 B	1,340	1.000	0	1,340-	1,340	
4113665-005	12/08/09 B	2,024	1.000	0	2,024-	2,024	
4113665-005	12/10/09 B	316	1.000	0	316-	316	
4113665-005	12/11/09 B	4,530	1.000	0	4,530-	4,530	
4113665-005	12/14/09 B	2,193	1.000	0	2,193-	2,193	
4113665-005	12/15/09 B	85,997	1.000	0	85,997-	85,997	
4113665-005	12/16/09 B	2,703	1.000	0	2,703-	2,703	
4113665-005	12/17/09 B	3,559	1.000	0	3,559-	3,559	
4113665-005	12/18/09 B	5,728	1.000	0	5,728-	5,728	
4113665-005	12/21/09 B	2,150	1.000	0	2,150-	2,150	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	12/24/09 B	90,395	1.000	0	90,395-	90,395	
4113665-005	12/28/09 B	8,656	1.000	0	8,656-	8,656	
4113665-005	01/08/10 B	4,023	1.000	0	4,023-	4,023	
4113665-005	01/14/10 B	266	1.000	0	266-	266	
4113665-005	01/19/10 B	5,005	1.000	0	5,005-	5,005	
4113665-005	02/02/10 B	6	1.000	0	6-	6	
4113665-005	02/08/10 B	1,010	1.000	0	1,010-	1,010	
4113665-005	02/16/10 B	225	1.000	0	225-	225	
4113665-005	02/19/10 B	99,784	1.000	0	99,784-	99,784	
4113665-005	02/26/10 B	101,059	1.000	0	101,059-	101,059	
4113665-005	03/01/10 B	55,750	1.000	0	55,750-	55,750	
4113665-005	03/02/10 B	3	1.000	0	3-	3	
4113665-005	03/03/10 B	638	1.000	0	638-	638	
4113665-005	03/09/10 B	2,016	1.000	0	2,016-	2,016	
4113665-005	03/11/10 B	120,060	1.000	0	120,060-	120,060	
4113665-005	03/16/10 B	12,329	1.000	0	12,329-	12,329	
4113665-005	03/18/10 B	3,828	1.000	0	3,828-	3,828	
4113665-005	03/22/10 B	1,527	1.000	0	1,527-	1,527	
4113665-005	03/24/10 B	137,005	1.000	0	137,005-	137,005	
4113665-005	03/26/10 B	97,249	1.000	0	97,249-	97,249	
4113665-005	03/30/10 B	51	1.000	0	51-	51	
4113665-005	04/05/10 B	12	1.000	0	12-	12	
4113665-005	04/06/10 B	1,161	1.000	0	1,161-	1,161	
4113665-005	04/09/10 B	8,764	1.000	0	8,764-	8,764	
4113665-005	04/14/10 B	12,610	1.000	0	12,610-	12,610	
4113665-005	04/15/10 B	2,153	1.000	0	2,153-	2,153	
4113665-005	04/20/10 B	40,583	1.000	0	40,583-	40,583	
4113665-005	04/23/10 B	59,128	1.000	0	59,128-	59,128	
4113665-005	04/28/10 B	2,410	1.000	0	2,410-	2,410	
4113665-005	05/03/10 B	5,707	1.000	0	5,707-	5,707	
4113665-005	05/04/10 B	15	1.000	0	15-	15	
4113665-005	05/05/10 B	5,539	1.000	0	5,539-	5,539	
4113665-005	05/06/10 B	7,377	1.000	0	7,377-	7,377	
4113665-005	05/07/10 B	182	1.000	0	182-	182	
4113665-005	05/10/10 B	233	1.000	0	233-	233	
4113665-005	05/11/10 B	712	1.000	0	712-	712	
4113665-005	05/12/10 B	34,024	1.000	0	34,024-	34,024	
4113665-005	05/13/10 B	3,716	1.000	0	3,716-	3,716	
4113665-005	05/19/10 B	4,366	1.000	0	4,366-	4,366	
4113665-005	05/20/10 B	2,887	1.000	0	2,887-	2,887	
4113665-005	05/20/10 B	5,435	1.000	0	5,435-	5,435	
4113665-005	05/21/10 B	42,357	1.000	0	42,357-	42,357	
4113665-005	05/25/10 B	9,390	1.000	0	9,390-	9,390	
4113665-005	05/26/10 B	10	1.000	0	10-	10	
4113665-005	06/01/10 B	8,862	1.000	0	8,862-	8,862	
4113665-005	06/02/10 B	81,167	1.000	0	81,167-	81,167	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	06/07/10 B	1,705,178	1.000	0	1,705,178-	1,705,178	
4113665-005	06/08/10 B	685,589	1.000	0	685,589-	685,589	
4113665-005	06/08/10 B	197	1.000	0	197-	197	
4113665-005	06/08/10 B	27,033	1.000	0	27,033-	27,033	
4113665-005	06/09/10 B	4,776	1.000	0	4,776-	4,776	
4113665-005	06/10/10 B	858	1.000	0	858-	858	
4113665-005	06/10/10 B	1,442	1.000	0	1,442-	1,442	
4113665-005	06/11/10 B	2,767	1.000	0	2,767-	2,767	
4113665-005	06/14/10 B	609	1.000	0	609-	609	
4113665-005	06/16/10 B	8,701	1.000	0	8,701-	8,701	
4113665-005	06/17/10 B	2,481	1.000	0	2,481-	2,481	
4113665-005	06/18/10 B	802	1.000	0	802-	802	
4113665-005	06/21/10 B	12,032	1.000	0	12,032-	12,032	
4113665-005	06/23/10 B	7,115	1.000	0	7,115-	7,115	
4113665-005	06/25/10 B	1,259	1.000	0	1,259-	1,259	
4113665-005	06/29/10 B	3,289	1.000	0	3,289-	3,289	
4113665-005	06/30/10 B	57,165	1.000	0	57,165-	57,165	
4113665-005	07/02/10 B	66,015	1.000	0	66,015-	66,015	
4113665-005	07/06/10 B	13,171	1.000	0	13,171-	13,171	
4113665-005	07/08/10 B	2,805	1.000	0	2,805-	2,805	
4113665-005	07/09/10 B	16,176	1.000	0	16,176-	16,176	
4113665-005	07/12/10 B	1,060	1.000	0	1,060-	1,060	
4113665-005	07/13/10 B	2,739	1.000	0	2,739-	2,739	
4113665-005	07/16/10 B	2,648	1.000	0	2,648-	2,648	
4113665-005	07/20/10 B	842	1.000	0	842-	842	
4113665-005	07/22/10 B	91,639	1.000	0	91,639-	91,639	
4113665-005	07/23/10 B	828	1.000	0	828-	828	
4113665-005	07/26/10 B	84,414	1.000	0	84,414-	84,414	
4113665-005	08/03/10 B	24	1.000	0	24-	24	
4113665-005	08/04/10 B	728	1.000	0	728-	728	
4113665-005	08/09/10 B	2,049	1.000	0	2,049-	2,049	
4113665-005	08/11/10 B	110,037	1.000	0	110,037-	110,037	
4113665-005	08/25/10 B	1,130	1.000	0	1,130-	1,130	
4113665-005	09/01/10 B	892	1.000	0	892-	892	
4113665-005	09/02/10 B	18	1.000	0	18-	18	
4113665-005	09/03/10 B	101	1.000	0	101-	101	
4113665-005	09/07/10 B	2,239	1.000	0	2,239-	2,239	
4113665-005	09/09/10 B	554	1.000	0	554-	554	
4113665-005	09/13/10 B	26,386	1.000	0	26,386-	26,386	
4113665-005	09/14/10 B	3,094	1.000	0	3,094-	3,094	
4113665-005	09/16/10 B	2,325	1.000	0	2,325-	2,325	
4113665-005	09/24/10 B	8,481	1.000	0	8,481-	8,481	
4113665-005	09/24/10 B	1,060	1.000	0	1,060-	1,060	
4113665-005	09/27/10 B	1,880	1.000	0	1,880-	1,880	
4113665-005	09/28/10 B	660	1.000	0	660-	660	
4113665-005	09/30/10 B	34,613	1.000	0	34,613-	34,613	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	10/01/10 B	9,160	1.000	0	9,160-	9,160	
4113665-005	10/04/10 B	7	1.000	0	7-	7	
4113665-005	10/05/10 B	617	1.000	0	617-	617	
4113665-005	10/08/10 B	2,520	1.000	0	2,520-	2,520	
4113665-005	10/08/10 B	1,709	1.000	0	1,709-	1,709	
4113665-005	10/18/10 B	105,197	1.000	0	105,197-	105,197	
4113665-005	10/20/10 B	240	1.000	0	240-	240	
4113665-005	10/28/10 B	160	1.000	0	160-	160	
4113665-005	10/29/10 B	36,693	1.000	0	36,693-	36,693	
4113665-005	11/02/10 B	1,497	1.000	0	1,497-	1,497	
4113665-005	11/03/10 B	29,208	1.000	0	29,208-	29,208	
4113665-005	11/04/10 B	12,146	1.000	0	12,146-	12,146	
4113665-005	11/12/10 B	479	1.000	0	479-	479	
4113665-005	11/12/10 B	99,495	1.000	0	99,495-	99,495	
4113665-005	11/18/10 B	3,156	1.000	0	3,156-	3,156	
4113665-005	11/23/10 B	993	1.000	0	993-	993	
4113665-009	12/02/09 B	6	1.000	0	6-	6	
4113665-009	12/04/09 B	955	1.000	0	955-	955	
4113665-009	12/08/09 B	25,752	1.000	0	25,752-	25,752	
4113665-009	12/14/09 B	1,928	1.000	0	1,928-	1,928	
4113665-009	12/16/09 B	905	1.000	0	905-	905	
4113665-009	12/17/09 B	2,197	1.000	0	2,197-	2,197	
4113665-009	12/18/09 B	24,597	1.000	0	24,597-	24,597	
4113665-009	12/21/09 B	406	1.000	0	406-	406	
4113665-009	12/24/09 B	464	1.000	0	464-	464	
4113665-009	01/04/10 B	710	1.000	0	710-	710	
4113665-009	01/05/10 B	380	1.000	0	380-	380	
4113665-009	01/08/10 B	1,362	1.000	0	1,362-	1,362	
4113665-009	01/11/10 B	606	1.000	0	606-	606	
4113665-009	01/14/10 B	806	1.000	0	806-	806	
4113665-009	01/15/10 B	17,052	1.000	0	17,052-	17,052	
4113665-009	01/19/10 B	28,402	1.000	0	28,402-	28,402	
4113665-009	01/20/10 B	61,996	1.000	0	61,996-	61,996	
4113665-009	01/25/10 B	1,238	1.000	0	1,238-	1,238	
4113665-009	01/26/10 B	23,051	1.000	0	23,051-	23,051	
4113665-009	02/01/10 B	49,341	1.000	0	49,341-	49,341	
4113665-009	02/03/10 B	82,154	1.000	0	82,154-	82,154	
4113665-009	02/03/10 B	12	1.000	0	12-	12	
4113665-009	02/08/10 B	2,097	1.000	0	2,097-	2,097	
4113665-009	02/17/10 B	203	1.000	0	203-	203	
4113665-009	02/23/10 B	75,103	1.000	0	75,103-	75,103	
4113665-009	02/26/10 B	29,411	1.000	0	29,411-	29,411	
4113665-009	03/01/10 B	3,260	1.000	0	3,260-	3,260	
4113665-009	03/02/10 B	7	1.000	0	7-	7	
4113665-009	03/04/10 B	6,558	1.000	0	6,558-	6,558	
4113665-009	03/09/10 B	1,806	1.000	0	1,806-	1,806	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	03/18/10 B	943	1.000	0	943-	943	
4113665-009	03/22/10 B	476	1.000	0	476-	476	
4113665-009	03/24/10 B	777	1.000	0	777-	777	
4113665-009	03/29/10 B	57	1.000	0	57-	57	
4113665-009	04/05/10 B	586	1.000	0	586-	586	
4113665-009	04/07/10 B	42,188	1.000	0	42,188-	42,188	
4113665-009	04/08/10 B	1,042	1.000	0	1,042-	1,042	
4113665-009	04/09/10 B	4,461	1.000	0	4,461-	4,461	
4113665-009	04/12/10 B	18,418	1.000	0	18,418-	18,418	
4113665-009	04/14/10 B	4,347	1.000	0	4,347-	4,347	
4113665-009	04/21/10 B	3,448	1.000	0	3,448-	3,448	
4113665-009	04/27/10 B	3,197	1.000	0	3,197-	3,197	
4113665-009	05/03/10 B	60,237	1.000	0	60,237-	60,237	
4113665-009	05/04/10 B	39,877	1.000	0	39,877-	39,877	
4113665-009	05/05/10 B	55,418	1.000	0	55,418-	55,418	
4113665-009	05/06/10 B	1,008	1.000	0	1,008-	1,008	
4113665-009	05/12/10 B	5,405	1.000	0	5,405-	5,405	
4113665-009	05/17/10 B	34,472	1.000	0	34,472-	34,472	
4113665-009	05/18/10 B	43,800	1.000	0	43,800-	43,800	
4113665-009	05/18/10 B	10,125	1.000	0	10,125-	10,125	
4113665-009	05/21/10 B	1,728	1.000	0	1,728-	1,728	
4113665-009	05/27/10 B	1,947	1.000	0	1,947-	1,947	
4113665-009	06/01/10 B	292	1.000	0	292-	292	
4113665-009	06/02/10 B	114	1.000	0	114-	114	
4113665-009	06/07/10 B	2,917	1.000	0	2,917-	2,917	
4113665-009	06/14/10 B	25,627	1.000	0	25,627-	25,627	
4113665-009	06/17/10 B	88,769	1.000	0	88,769-	88,769	
4113665-009	06/25/10 B	1,367	1.000	0	1,367-	1,367	
4113665-009	06/28/10 B	202	1.000	0	202-	202	
4113665-009	06/30/10 B	2,500,000	1.000	0	2,500,000-	2,500,000	
4113665-009	07/01/10 B	1,532	1.000	0	1,532-	1,532	
4113665-009	07/02/10 B	28	1.000	0	28-	28	
4113665-009	07/08/10 B	63,117	1.000	0	63,117-	63,117	
4113665-009	07/13/10 B	69,585	1.000	0	69,585-	69,585	
4113665-009	07/13/10 B	41	1.000	0	41-	41	
4113665-009	07/14/10 B	6,649	1.000	0	6,649-	6,649	
4113665-009	07/15/10 B	1,320	1.000	0	1,320-	1,320	
4113665-009	07/19/10 B	1,638	1.000	0	1,638-	1,638	
4113665-009	07/20/10 B	180	1.000	0	180-	180	
4113665-009	07/23/10 B	55,552	1.000	0	55,552-	55,552	
4113665-009	07/26/10 B	11,176	1.000	0	11,176-	11,176	
4113665-009	07/27/10 B	364	1.000	0	364-	364	
4113665-009	07/28/10 B	19,953	1.000	0	19,953-	19,953	
4113665-009	08/03/10 B	95	1.000	0	95-	95	
4113665-009	08/09/10 B	1,872	1.000	0	1,872-	1,872	
4113665-009	08/10/10 B	1,100	1.000	0	1,100-	1,100	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	08/16/10 B	67,435	1.000	0	67,435-	67,435	
4113665-009	08/20/10 B	42,107	1.000	0	42,107-	42,107	
4113665-009	08/25/10 B	8,504	1.000	0	8,504-	8,504	
4113665-009	09/02/10 B	45	1.000	0	45-	45	
4113665-009	09/03/10 B	134	1.000	0	134-	134	
4113665-009	09/07/10 B	4,256	1.000	0	4,256-	4,256	
4113665-009	09/08/10 B	625	1.000	0	625-	625	
4113665-009	09/09/10 B	2,053	1.000	0	2,053-	2,053	
4113665-009	09/10/10 B	52,793	1.000	0	52,793-	52,793	
4113665-009	09/16/10 B	1,291	1.000	0	1,291-	1,291	
4113665-009	09/23/10 B	94,273	1.000	0	94,273-	94,273	
4113665-009	09/24/10 B	180	1.000	0	180-	180	
4113665-009	09/28/10 B	48,811	1.000	0	48,811-	48,811	
4113665-009	09/29/10 B	25,699	1.000	0	25,699-	25,699	
4113665-009	10/01/10 B	5,484	1.000	0	5,484-	5,484	
4113665-009	10/04/10 B	9,638	1.000	0	9,638-	9,638	
4113665-009	10/05/10 B	2,234	1.000	0	2,234-	2,234	
4113665-009	10/08/10 B	2,081	1.000	0	2,081-	2,081	
4113665-009	10/13/10 B	5,619	1.000	0	5,619-	5,619	
4113665-009	11/01/10 B	7,244	1.000	0	7,244-	7,244	
4113665-009	11/02/10 B	4,797	1.000	0	4,797-	4,797	
4113665-009	11/04/10 B	3	1.000	0	3-	3	
4113665-009	11/08/10 B	1,277	1.000	0	1,277-	1,277	
4113665-009	11/09/10 B	1,097	1.000	0	1,097-	1,097	
4113665-009	11/10/10 B	93,244	1.000	0	93,244-	93,244	
4113665-009	11/12/10 B	33,986	1.000	0	33,986-	33,986	
4113665-009	11/15/10 B	1,055	1.000	0	1,055-	1,055	
4113665-009	11/15/10 B	313	1.000	0	313-	313	
4113665-009	11/17/10 B	30,382	1.000	0	30,382-	30,382	
4113665-009	11/18/10 B	3,009	1.000	0	3,009-	3,009	
4113665-009	11/22/10 B	125	1.000	0	125-	125	
4113665-009	11/24/10 B	430	1.000	0	430-	430	
4113665-012	06/30/10 B	1	1.000	0	1-	1	
4113665-012	06/30/10 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4113665-012	07/02/10 B	22	1.000	0	22-	22	
4113665-012	08/03/10 B	228	1.000	0	228-	228	
4113665-012	08/06/10 B	697	1.000	0	697-	697	
4113665-012	08/10/10 B	556	1.000	0	556-	556	
4113665-012	08/20/10 B	2,316	1.000	0	2,316-	2,316	
4113665-012	08/20/10 B	5,331	1.000	0	5,331-	5,331	
4113665-012	08/23/10 B	178	1.000	0	178-	178	
4113665-012	08/27/10 B	49,455	1.000	0	49,455-	49,455	
4113665-012	09/01/10 B	1,533	1.000	0	1,533-	1,533	
4113665-012	09/02/10 B	35	1.000	0	35-	35	
4113665-012	09/07/10 B	951	1.000	0	951-	951	
4113665-012	09/09/10 B	1,116	1.000	0	1,116-	1,116	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-012	09/10/10 B	3,352	1.000	0	3,352-	3,352	
4113665-012	09/13/10 B	1,890	1.000	0	1,890-	1,890	
4113665-012	09/14/10 B	1,806	1.000	0	1,806-	1,806	
4113665-012	09/24/10 B	2,385	1.000	0	2,385-	2,385	
4113665-012	09/28/10 B	518	1.000	0	518-	518	
4113665-012	09/30/10 B	1,517	1.000	0	1,517-	1,517	
4113665-012	10/01/10 B	1,811	1.000	0	1,811-	1,811	
4113665-012	10/04/10 B	637	1.000	0	637-	637	
4113665-012	10/06/10 B	22,738	1.000	0	22,738-	22,738	
4113665-012	10/08/10 B	351	1.000	0	351-	351	
4113665-012	10/15/10 B	313	1.000	0	313-	313	
4113665-012	10/18/10 B	52,705	1.000	0	52,705-	52,705	
4113665-012	10/19/10 B	296	1.000	0	296-	296	
4113665-012	10/28/10 B	107,070	1.000	0	107,070-	107,070	
4113665-012	11/01/10 B	77,493	1.000	0	77,493-	77,493	
4113665-012	11/02/10 B	9	1.000	0	9-	9	
4113665-012	11/05/10 B	538	1.000	0	538-	538	
4113665-012	11/09/10 B	556	1.000	0	556-	556	
4113665-012	11/12/10 B	395	1.000	0	395-	395	
4113665-012	11/19/10 B	389	1.000	0	389-	389	
	SUB-TOTAL OF BUYS # 488			0	31,558,032	31,558,032	
4113665-000	12/01/09 S	4,225	1.000	0	4,225	4,225	0
4113665-000	01/04/10 S	83,725	1.000	0	83,725	83,725	0
4113665-000	01/14/10 S	5,918	1.000	0	5,918	5,918	0
4113665-000	02/01/10 S	4,225	1.000	0	4,225	4,225	0
4113665-000	02/16/10 S	1,299,896	1.000	0	1,299,896	1,299,896	0
4113665-000	02/18/10 S	1,299,896	1.000	0	1,299,896	1,299,896	0
4113665-000	03/01/10 S	573,803	1.000	0	573,803	573,803	0
4113665-000	03/01/10 S	29,522	1.000	0	29,522	29,522	0
4113665-000	03/01/10 S	900	1.000	0	900	900	0
4113665-000	03/11/10 S	111,047	1.000	0	111,047	111,047	0
4113665-000	03/15/10 S	12,093	1.000	0	12,093	12,093	0
4113665-000	03/22/10 S	133,309	1.000	0	133,309	133,309	0
4113665-000	03/24/10 S	139,420	1.000	0	139,420	139,420	0
4113665-000	03/25/10 S	123,681	1.000	0	123,681	123,681	0
4113665-000	03/29/10 S	86,760	1.000	0	86,760	86,760	0
4113665-000	03/31/10 S	3,320	1.000	0	3,320	3,320	0
4113665-000	04/01/10 S	258,948	1.000	0	258,948	258,948	0
4113665-000	04/07/10 S	513	1.000	0	513	513	0
4113665-000	04/09/10 S	0	1.000	0	0	0	0
4113665-000	04/14/10 S	68,918	1.000	0	68,918	68,918	0
4113665-000	04/20/10 S	50,000	1.000	0	50,000	50,000	0
4113665-000	05/03/10 S	37,439	1.000	0	37,439	37,439	0
4113665-000	05/04/10 S	35,436	1.000	0	35,436	35,436	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	05/25/10	S	598,159	1.000	0	598,159	598,159	0
4113665-000	05/25/10	S	1,841	1.000	0	1,841	1,841	0
4113665-000	06/11/10	S	47,072	1.000	0	47,072	47,072	0
4113665-000	06/15/10	S	7,000	1.000	0	7,000	7,000	0
4113665-000	06/16/10	S	16,910	1.000	0	16,910	16,910	0
4113665-000	06/24/10	S	32,842	1.000	0	32,842	32,842	0
4113665-000	06/29/10	S	15,895	1.000	0	15,895	15,895	0
4113665-000	07/23/10	S	678	1.000	0	678	678	0
4113665-000	08/09/10	S	649,601	1.000	0	649,601	649,601	0
4113665-000	08/24/10	S	733,623	1.000	0	733,623	733,623	0
4113665-000	08/25/10	S	14,054	1.000	0	14,054	14,054	0
4113665-000	08/26/10	S	161,657	1.000	0	161,657	161,657	0
4113665-000	08/27/10	S	615,945	1.000	0	615,945	615,945	0
4113665-000	08/27/10	S	34,055	1.000	0	34,055	34,055	0
4113665-000	09/01/10	S	3,000,000	1.000	0	3,000,000	3,000,000	0
4113665-000	09/02/10	S	212	1.000	0	212	212	0
4113665-000	09/07/10	S	38,631	1.000	0	38,631	38,631	0
4113665-000	10/01/10	S	26,131	1.000	0	26,131	26,131	0
4113665-000	10/18/10	S	22,399	1.000	0	22,399	22,399	0
4113665-000	10/27/10	S	40,605	1.000	0	40,605	40,605	0
4113665-000	10/28/10	S	18,661	1.000	0	18,661	18,661	0
4113665-000	11/08/10	S	2,500,000	1.000	0	2,500,000	2,500,000	0
4113665-001	01/14/10	S	82,410	1.000	0	82,410	82,410	0
4113665-001	01/26/10	S	79,336	1.000	0	79,336	79,336	0
4113665-001	01/29/10	S	120,513	1.000	0	120,513	120,513	0
4113665-001	03/02/10	S	526,292	1.000	0	526,292	526,292	0
4113665-001	05/10/10	S	314,974	1.000	0	314,974	314,974	0
4113665-001	05/11/10	S	191,172	1.000	0	191,172	191,172	0
4113665-001	05/20/10	S	69,447	1.000	0	69,447	69,447	0
4113665-001	05/24/10	S	72,018	1.000	0	72,018	72,018	0
4113665-001	05/25/10	S	180,210	1.000	0	180,210	180,210	0
4113665-001	05/28/10	S	32,591	1.000	0	32,591	32,591	0
4113665-001	06/11/10	S	40,806	1.000	0	40,806	40,806	0
4113665-001	06/14/10	S	46,326	1.000	0	46,326	46,326	0
4113665-001	06/30/10	S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4113665-001	07/02/10	S	49,674	1.000	0	49,674	49,674	0
4113665-001	07/08/10	S	25,995	1.000	0	25,995	25,995	0
4113665-001	07/09/10	S	13,939	1.000	0	13,939	13,939	0
4113665-001	07/21/10	S	28,381	1.000	0	28,381	28,381	0
4113665-001	08/02/10	S	70,343	1.000	0	70,343	70,343	0
4113665-001	08/03/10	S	50,693	1.000	0	50,693	50,693	0
4113665-001	08/13/10	S	45,910	1.000	0	45,910	45,910	0
4113665-001	08/16/10	S	196,464	1.000	0	196,464	196,464	0
4113665-001	08/17/10	S	7,872	1.000	0	7,872	7,872	0
4113665-001	08/24/10	S	21,458	1.000	0	21,458	21,458	0
4113665-001	08/27/10	S	78,600	1.000	0	78,600	78,600	0

WELLS FARGO

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	08/31/10	S	30,138	1.000	0	30,138	30,138	0
4113665-001	09/02/10	S	63,113	1.000	0	63,113	63,113	0
4113665-001	09/03/10	S	56,153	1.000	0	56,153	56,153	0
4113665-001	11/02/10	S	5,864	1.000	0	5,864	5,864	0
4113665-001	11/03/10	S	5,813	1.000	0	5,813	5,813	0
4113665-001	11/04/10	S	29,273	1.000	0	29,273	29,273	0
4113665-001	11/05/10	S	37,649	1.000	0	37,649	37,649	0
4113665-001	11/08/10	S	43,118	1.000	0	43,118	43,118	0
4113665-001	11/16/10	S	17,120	1.000	0	17,120	17,120	0
4113665-002	12/03/09	S	57,777	1.000	0	57,777	57,777	0
4113665-002	12/04/09	S	13,250	1.000	0	13,250	13,250	0
4113665-002	12/08/09	S	129,630	1.000	0	129,630	129,630	0
4113665-002	12/09/09	S	4,147	1.000	0	4,147	4,147	0
4113665-002	12/10/09	S	111,357	1.000	0	111,357	111,357	0
4113665-002	12/22/09	S	42,003	1.000	0	42,003	42,003	0
4113665-002	12/22/09	S	103,137	1.000	0	103,137	103,137	0
4113665-002	01/14/10	S	16,256	1.000	0	16,256	16,256	0
4113665-002	02/04/10	S	22,857	1.000	0	22,857	22,857	0
4113665-002	02/16/10	S	85,885	1.000	0	85,885	85,885	0
4113665-002	02/22/10	S	87,660	1.000	0	87,660	87,660	0
4113665-002	02/24/10	S	19,488	1.000	0	19,488	19,488	0
4113665-002	02/25/10	S	34,665	1.000	0	34,665	34,665	0
4113665-002	02/26/10	S	16,595	1.000	0	16,595	16,595	0
4113665-002	03/08/10	S	9,065	1.000	0	9,065	9,065	0
4113665-002	03/29/10	S	95,186	1.000	0	95,186	95,186	0
4113665-002	03/30/10	S	23,995	1.000	0	23,995	23,995	0
4113665-002	03/31/10	S	43,172	1.000	0	43,172	43,172	0
4113665-002	04/12/10	S	145,110	1.000	0	145,110	145,110	0
4113665-002	04/29/10	S	41,378	1.000	0	41,378	41,378	0
4113665-002	05/07/10	S	56,351	1.000	0	56,351	56,351	0
4113665-002	05/19/10	S	32,615	1.000	0	32,615	32,615	0
4113665-002	05/20/10	S	131,053	1.000	0	131,053	131,053	0
4113665-002	05/24/10	S	22,277	1.000	0	22,277	22,277	0
4113665-002	05/27/10	S	63,515	1.000	0	63,515	63,515	0
4113665-002	06/01/10	S	102,250	1.000	0	102,250	102,250	0
4113665-002	06/14/10	S	17,750	1.000	0	17,750	17,750	0
4113665-002	06/18/10	S	9,954	1.000	0	9,954	9,954	0
4113665-002	06/23/10	S	85,691	1.000	0	85,691	85,691	0
4113665-002	07/01/10	S	38,517	1.000	0	38,517	38,517	0
4113665-002	09/02/10	S	6,234	1.000	0	6,234	6,234	0
4113665-002	09/22/10	S	17,400	1.000	0	17,400	17,400	0
4113665-002	09/28/10	S	26,298	1.000	0	26,298	26,298	0
4113665-002	09/29/10	S	82,674	1.000	0	82,674	82,674	0
4113665-002	09/30/10	S	57,613	1.000	0	57,613	57,613	0
4113665-002	10/26/10	S	16,063	1.000	0	16,063	16,063	0
4113665-002	11/03/10	S	70,130	1.000	0	70,130	70,130	0

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	11/24/10	S	107,575	1.000	0	107,575	107,575	0
4113665-002	11/26/10	S	6,804	1.000	0	6,804	6,804	0
4113665-002	11/30/10	S	6,780	1.000	0	6,780	6,780	0
4113665-005	12/02/09	S	101,865	1.000	0	101,865	101,865	0
4113665-005	12/04/09	S	178	1.000	0	178	178	0
4113665-005	12/09/09	S	29,234	1.000	0	29,234	29,234	0
4113665-005	12/22/09	S	63,623	1.000	0	63,623	63,623	0
4113665-005	12/23/09	S	65,189	1.000	0	65,189	65,189	0
4113665-005	01/04/10	S	55,832	1.000	0	55,832	55,832	0
4113665-005	01/05/10	S	39,180	1.000	0	39,180	39,180	0
4113665-005	01/25/10	S	28,758	1.000	0	28,758	28,758	0
4113665-005	02/04/10	S	59,690	1.000	0	59,690	59,690	0
4113665-005	02/26/10	S	25,985	1.000	0	25,985	25,985	0
4113665-005	03/08/10	S	157,187	1.000	0	157,187	157,187	0
4113665-005	03/17/10	S	72,660	1.000	0	72,660	72,660	0
4113665-005	03/23/10	S	86,450	1.000	0	86,450	86,450	0
4113665-005	04/01/10	S	263	1.000	0	263	263	0
4113665-005	04/13/10	S	218,474	1.000	0	218,474	218,474	0
4113665-005	04/27/10	S	66,286	1.000	0	66,286	66,286	0
4113665-005	04/29/10	S	74,110	1.000	0	74,110	74,110	0
4113665-005	04/30/10	S	26,171	1.000	0	26,171	26,171	0
4113665-005	05/10/10	S	62,232	1.000	0	62,232	62,232	0
4113665-005	05/26/10	S	31,878	1.000	0	31,878	31,878	0
4113665-005	05/28/10	S	33,495	1.000	0	33,495	33,495	0
4113665-005	06/15/10	S	33,544	1.000	0	33,544	33,544	0
4113665-005	06/18/10	S	12,032	1.000	0	12,032	12,032	0
4113665-005	06/22/10	S	23,415	1.000	0	23,415	23,415	0
4113665-005	06/30/10	S	2,500,000	1.000	0	2,500,000	2,500,000	0
4113665-005	07/07/10	S	81,457	1.000	0	81,457	81,457	0
4113665-005	07/15/10	S	33,977	1.000	0	33,977	33,977	0
4113665-005	07/20/10	S	32,075	1.000	0	32,075	32,075	0
4113665-005	07/21/10	S	30,817	1.000	0	30,817	30,817	0
4113665-005	07/28/10	S	66,742	1.000	0	66,742	66,742	0
4113665-005	08/04/10	S	73,379	1.000	0	73,379	73,379	0
4113665-005	08/17/10	S	43,379	1.000	0	43,379	43,379	0
4113665-005	08/18/10	S	67,440	1.000	0	67,440	67,440	0
4113665-005	08/23/10	S	20,962	1.000	0	20,962	20,962	0
4113665-005	08/24/10	S	20,676	1.000	0	20,676	20,676	0
4113665-005	08/26/10	S	20,628	1.000	0	20,628	20,628	0
4113665-005	10/01/10	S	46,748	1.000	0	46,748	46,748	0
4113665-005	10/14/10	S	22,723	1.000	0	22,723	22,723	0
4113665-005	10/18/10	S	517	1.000	0	517	517	0
4113665-005	10/21/10	S	0	1.000	0	0	0	0
4113665-005	10/26/10	S	23,148	1.000	0	23,148	23,148	0
4113665-005	11/02/10	S	927	1.000	0	927	927	0
4113665-005	11/16/10	S	109,697	1.000	0	109,697	109,697	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	11/17/10	S	31,117	1.000	0	31,117	31,117	0
4113665-005	11/24/10	S	61,447	1.000	0	61,447	61,447	0
4113665-005	11/24/10	S	96	1.000	0	96	96	0
4113665-009	12/09/09	S	86,366	1.000	0	86,366	86,366	0
4113665-009	12/23/09	S	4,330	1.000	0	4,330	4,330	0
4113665-009	01/21/10	S	13,268	1.000	0	13,268	13,268	0
4113665-009	01/22/10	S	13,325	1.000	0	13,325	13,325	0
4113665-009	02/02/10	S	27,550	1.000	0	27,550	27,550	0
4113665-009	02/04/10	S	7	1.000	0	7	7	0
4113665-009	02/05/10	S	68,157	1.000	0	68,157	68,157	0
4113665-009	02/09/10	S	77,204	1.000	0	77,204	77,204	0
4113665-009	02/10/10	S	15,213	1.000	0	15,213	15,213	0
4113665-009	02/26/10	S	7,474	1.000	0	7,474	7,474	0
4113665-009	03/05/10	S	16,468	1.000	0	16,468	16,468	0
4113665-009	03/08/10	S	9,681	1.000	0	9,681	9,681	0
4113665-009	03/10/10	S	17,755	1.000	0	17,755	17,755	0
4113665-009	03/15/10	S	42,608	1.000	0	42,608	42,608	0
4113665-009	03/19/10	S	26,154	1.000	0	26,154	26,154	0
4113665-009	03/30/10	S	1,347	1.000	0	1,347	1,347	0
4113665-009	04/06/10	S	1,334	1.000	0	1,334	1,334	0
4113665-009	04/23/10	S	41,204	1.000	0	41,204	41,204	0
4113665-009	04/26/10	S	27,179	1.000	0	27,179	27,179	0
4113665-009	04/28/10	S	11,702	1.000	0	11,702	11,702	0
4113665-009	04/30/10	S	105,727	1.000	0	105,727	105,727	0
4113665-009	05/13/10	S	85,308	1.000	0	85,308	85,308	0
4113665-009	05/14/10	S	31,144	1.000	0	31,144	31,144	0
4113665-009	05/18/10	S	10,240	1.000	0	10,240	10,240	0
4113665-009	05/24/10	S	7,499	1.000	0	7,499	7,499	0
4113665-009	05/26/10	S	37,017	1.000	0	37,017	37,017	0
4113665-009	06/04/10	S	41,527	1.000	0	41,527	41,527	0
4113665-009	06/09/10	S	15,534	1.000	0	15,534	15,534	0
4113665-009	06/10/10	S	1,841	1.000	0	1,841	1,841	0
4113665-009	06/11/10	S	10,310	1.000	0	10,310	10,310	0
4113665-009	06/15/10	S	11,960	1.000	0	11,960	11,960	0
4113665-009	06/16/10	S	19,977	1.000	0	19,977	19,977	0
4113665-009	06/18/10	S	11,204	1.000	0	11,204	11,204	0
4113665-009	06/18/10	S	5,201	1.000	0	5,201	5,201	0
4113665-009	06/21/10	S	1,217	1.000	0	1,217	1,217	0
4113665-009	06/22/10	S	15,692	1.000	0	15,692	15,692	0
4113665-009	06/23/10	S	1,670	1.000	0	1,670	1,670	0
4113665-009	06/29/10	S	10,996	1.000	0	10,996	10,996	0
4113665-009	06/30/10	S	5,006	1.000	0	5,006	5,006	0
4113665-009	07/06/10	S	2,424,351	1.000	0	2,424,351	2,424,351	0
4113665-009	07/07/10	S	21,220	1.000	0	21,220	21,220	0
4113665-009	07/09/10	S	63,932	1.000	0	63,932	63,932	0
4113665-009	07/12/10	S	3,229	1.000	0	3,229	3,229	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	07/16/10 S	67,054	1.000	0	67,054	67,054	0
4113665-009	07/29/10 S	17,635	1.000	0	17,635	17,635	0
4113665-009	08/06/10 S	14,875	1.000	0	14,875	14,875	0
4113665-009	08/24/10 S	49,856	1.000	0	49,856	49,856	0
4113665-009	08/26/10 S	29,355	1.000	0	29,355	29,355	0
4113665-009	08/26/10 S	10,507	1.000	0	10,507	10,507	0
4113665-009	08/27/10 S	23,343	1.000	0	23,343	23,343	0
4113665-009	08/30/10 S	1,077	1.000	0	1,077	1,077	0
4113665-009	09/13/10 S	7,429	1.000	0	7,429	7,429	0
4113665-009	09/14/10 S	47,316	1.000	0	47,316	47,316	0
4113665-009	09/21/10 S	35,499	1.000	0	35,499	35,499	0
4113665-009	09/22/10 S	147,570	1.000	0	147,570	147,570	0
4113665-009	09/24/10 S	23,902	1.000	0	23,902	23,902	0
4113665-009	09/28/10 S	5,355	1.000	0	5,355	5,355	0
4113665-009	10/07/10 S	22,439	1.000	0	22,439	22,439	0
4113665-009	10/15/10 S	12,054	1.000	0	12,054	12,054	0
4113665-009	10/18/10 S	2,383	1.000	0	2,383	2,383	0
4113665-009	10/27/10 S	10,001	1.000	0	10,001	10,001	0
4113665-009	10/28/10 S	32,555	1.000	0	32,555	32,555	0
4113665-009	11/12/10 S	12,073	1.000	0	12,073	12,073	0
4113665-009	11/16/10 S	6,393	1.000	0	6,393	6,393	0
4113665-009	11/26/10 S	72,354	1.000	0	72,354	72,354	0
4113665-009	11/30/10 S	31,843	1.000	0	31,843	31,843	0
4113665-009	11/30/10 S	8,726	1.000	0	8,726	8,726	0
4113665-012	06/30/10 S	1	1.000	0	1	1	0
4113665-012	07/09/10 S	4,754,012	1.000	0	4,754,012 *	4,754,012	0
4113665-012	07/12/10 S	54,658	1.000	0	54,658	54,658	0
4113665-012	08/26/10 S	6,250	1.000	0	6,250	6,250	0
4113665-012	09/29/10 S	26,788	1.000	0	26,788	26,788	0
4113665-012	10/07/10 S	116,914	1.000	0	116,914	116,914	0
4113665-012	10/26/10 S	23,332	1.000	0	23,332	23,332	0
4113665-012	11/12/10 S	6,949	1.000	0	6,949	6,949	0
4113665-012	11/22/10 S	60,131	1.000	0	60,131	60,131	0
	SUB-TOTAL OF SALES # 240			0	36,479,227	36,479,227	0
	SUB-TOTAL			0	68,037,259	68,037,259	0
	GRAND TOTAL			0	80,920,259	80,515,233	405,028

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

WELLS FARGO

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		82,448,981.60				
	COMPARATIVE VALUE (5%)		4,122,449.08				

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	WELLS FARGO SHORT-TERM INVESTMENT FUND N PF9982000				
11,955,234.090	4113665-000	11,955,234.09	11,955,234.09	0.00	1,004.66
345,086.300	4113665-001	345,086.30	345,086.30	0.00	28.97
574,037.700	4113665-002	574,037.70	574,037.70	0.00	47.20
114,565.000	4113665-005	114,565.00	114,565.00	0.00	15.99
191,780.610	4113665-009	191,780.61	191,780.61	0.00	19.94
290,154.950	4113665-012	290,154.95	290,154.95	0.00	27.83
13,470,858.650	TOTAL WELLS FARGO SHORT-TERM	13,470,858.65 100.000	13,470,858.65 100.000	0.00	1,144.59
	TOTAL OTHER CASH EQUIVALENTS	**13,470,858.65**	**13,470,858.65**	**0.00**	**1,144.59**
	TOTAL CASH EQUIVALENTS	**13,470,858.65**	**13,470,858.65**	**0.00**	**1,144.59**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND G PF9957002				
377,039.928	4113665-000	16,681,349.83	17,986,312.73	1,304,962.90	0.00
377,039.928	TOTAL WELLS FARGO STABLE RETURN FUND G	16,681,349.83 44.243	17,986,312.73 47.704	1,304,962.90	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**16,681,349.83**	**17,986,312.73**	**1,304,962.90**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	BRASIL TELECOM S A 10553M101				
768.000	4113665-005	24,049.93	15,774.72	8,275.21-	0.00
768.000	TOTAL BRASIL TELECOM S A	24,049.93 31.315	15,774.72 20.540	8,275.21-	0.00
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**24,049.93**	**15,774.72**	**8,275.21-**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQUITIES				
	COMMON STOCKS				
	ADR TIM PARTICIPACOES SA 88706P106				
581.000	4113665-005	13,213.40	18,684.96	5,471.56	0.00
581.000	TOTAL ADR TIM PARTICIPACOES SA	13,213.40 22.743	18,684.96 32.160	5,471.56	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
24,973.000	4113665-005	350,550.58	138,100.69	212,449.89-	0.00
24,973.000	TOTAL AEGON N.V. - ADR	350,550.58 14.037	138,100.69 5.530	212,449.89-	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
1,290.000	4113665-005	42,678.77	69,840.60	27,161.83	0.00
1,290.000	TOTAL AKZO NOBEL N.V. - ADR	42,678.77 33.084	69,840.60 54.140	27,161.83	0.00
	ALCATEL-LUCENT-SPONSORED 013904305				
51,690.000	4113665-005	662,242.67	141,630.60	520,612.07-	0.00
51,690.000	TOTAL ALCATEL-LUCENT-SPONSORED	662,242.67 12.812	141,630.60 2.740	520,612.07-	0.00
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
7,056.000	4113665-002	230,057.37	330,432.48	100,375.11	0.00
7,056.000	TOTAL ANGLOGOLD LIMITED - ADR	230,057.37 32.605	330,432.48 46.830	100,375.11	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ANHEUSER-BUSCH INBEV SPN 03524A108				
3,385.000	4113665-009	156,206.47	185,971.90	29,765.43	0.00
3,385.000	TOTAL ANHEUSER-BUSCH INBEV SPN	156,206.47 46.147	185,971.90 54.940	29,765.43	0.00
	ASSA ABLOY AB 045387107				
11,555.000	4113665-009	116,190.70	155,761.40	39,570.70	0.00
11,555.000	TOTAL ASSA ABLOY AB	116,190.70 10.055	155,761.40 13.480	39,570.70	0.00
	ASTELLAS PHARMA INC 04623U102				
3,840.000	4113665-005	128,763.34	136,819.20	8,055.86	0.00
3,840.000	TOTAL ASTELLAS PHARMA INC	128,763.34 33.532	136,819.20 35.630	8,055.86	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
4,420.000	4113665-005	226,850.05	207,430.60	19,419.45-	0.00
4,420.000	TOTAL ASTRAZENECA PLC	226,850.05 51.324	207,430.60 46.930	19,419.45-	0.00
	AURIZON MINES LTD 05155P106				
13,900.000	4113665-002	64,857.40	99,246.00	34,388.60	0.00
13,900.000	TOTAL AURIZON MINES LTD	64,857.40 4.666	99,246.00 7.140	34,388.60	0.00
	BAE SYSTEMS PLC - ADR SPONSORED ADR 05523R107				
3,085.000	4113665-009	86,672.90	63,766.95	22,905.95-	1,309.84
3,085.000	TOTAL BAE SYSTEMS PLC - ADR	86,672.90 28.095	63,766.95 20.670	22,905.95-	1,309.84

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STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA 059578104				
7,905.000	4113665-009	121,386.76	155,570.40	34,183.64	0.00
7,905.000	TOTAL BANCO DO BRASIL SA	121,386.76 15.356	155,570.40 19.680	34,183.64	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
5,520.000	4113665-005	189,705.27	89,092.80	100,612.47-	356.77
5,520.000	TOTAL BARCLAYS PLC - ADR	189,705.27 34.367	89,092.80 16.140	100,612.47-	356.77
	BARRICK GOLD CORP COM 067901108				
8,400.000	4113665-002	137,304.74	433,860.00	296,555.26	1,008.00
8,400.000	TOTAL BARRICK GOLD CORP COM	137,304.74 16.346	433,860.00 51.650	296,555.26	1,008.00
	BG GROUP PLC - ADR SPONSORED ADR 055434203				
1,065.000	4113665-009	100,488.84	97,085.40	3,403.44-	0.00
1,065.000	TOTAL BG GROUP PLC - ADR	100,488.84 94.356	97,085.40 91.160	3,403.44-	0.00
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,310.000	4113665-009	144,733.48	190,344.00	45,610.52	0.00
2,310.000	TOTAL BHP BILLITON LIMITED - ADR	144,733.48 62.655	190,344.00 82.400	45,610.52	0.00
	BNP PARIBAS - ADR 05565A202				
2,280.000	4113665-009	62,037.71	67,351.20	5,313.49	0.00
2,280.000	TOTAL BNP PARIBAS - ADR	62,037.71 27.210	67,351.20 29.540	5,313.49	0.00

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
3,610.000	4113665-005	176,151.65	144,400.00	31,751.65-	0.00
3,610.000	TOTAL BP PLC - ADR	176,151.65 48.795	144,400.00 40.000	31,751.65-	0.00
	BRASIL TELECOM S.A. 10553M200				
436.000	4113665-005	7,292.09	3,588.28	3,703.81-	0.00
436.000	TOTAL BRASIL TELECOM S.A.	7,292.09 16.725	3,588.28 8.230	3,703.81-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
2,140.000	4113665-009	133,394.57	156,006.00	22,611.43	0.00
2,140.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	133,394.57 62.334	156,006.00 72.900	22,611.43	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
3,490.000	4113665-005	109,570.69	164,239.40	54,668.71	0.00
3,865.000	4113665-009	135,335.03	181,886.90	46,551.87	0.00
7,355.000	TOTAL CANON INC - ADR	244,905.72 33.298	346,126.30 47.060	101,220.58	0.00
	CARREFOUR SA 144430105				
36,840.000	4113665-005	328,551.36	326,770.80	1,780.56-	0.00
36,840.000	TOTAL CARREFOUR SA	328,551.36 8.918	326,770.80 8.870	1,780.56-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
17,884.000	4113665-005	185,546.50	161,671.36	23,875.14-	0.00
17,884.000	TOTAL CEMEX S.A.B DE C.C. ADR	185,546.50 10.375	161,671.36 9.040	23,875.14-	0.00

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STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CHINA CONSTRUCTION BANK CORPORATION				
	168919108				
2,320.000	4113665-009	93,925.11	107,184.00	13,258.89	0.00
2,320.000	TOTAL CHINA CONSTRUCTION BANK CORPORATI	93,925.11	107,184.00	13,258.89	0.00
		40.485	46.200		
	CIELO SA				
	171778103				
17,595.000	4113665-009	159,179.65	158,003.10	1,176.55-	0.00
17,595.000	TOTAL CIELO SA	159,179.65	158,003.10	1,176.55-	0.00
		9.047	8.980		
	DAIICHI SANKYO COMPANY, LIMITED				
	23380A109				
6,550.000	4113665-005	139,440.88	142,331.50	2,890.62	0.00
6,550.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	139,440.88	142,331.50	2,890.62	0.00
		21.289	21.730		
	DAITO TRUST CONSTRUCTION CO LTD				
	23405X100				
1,190.000	4113665-009	70,304.47	73,958.50	3,654.03	0.00
1,190.000	TOTAL DAITO TRUST CONSTRUCTION CO LTD	70,304.47	73,958.50	3,654.03	0.00
		59.079	62.150		
	DANONE				
	23636T100				
10,510.000	4113665-009	124,757.18	124,018.00	739.18-	0.00
10,510.000	TOTAL DANONE	124,757.18	124,018.00	739.18-	0.00
		11.870	11.800		
	DEUTSCHE BANK AG REG SHS				
	D18190898				
2,955.000	4113665-005	176,970.10	141,721.80	35,248.30-	0.00
2,955.000	TOTAL DEUTSCHE BANK AG REG SHS	176,970.10	141,721.80	35,248.30-	0.00
		59.888	47.960		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DEUTSCHE TELEKOM AG - ADR				
	SPONSORED ADR				
	251566105				
30,140.000	4113665-005	503,421.65	386,394.80	117,026.85-	0.00
30,140.000	TOTAL DEUTSCHE TELEKOM AG - ADR	503,421.65	386,394.80	117,026.85-	0.00
		16.703	12.820		
	DIAGEO PLC - ADR				
	SPONSORED ADR				
	25243Q205				
1,995.000	4113665-012	126,414.57	142,961.70	16,547.13	0.00
1,995.000	TOTAL DIAGEO PLC - ADR	126,414.57	142,961.70	16,547.13	0.00
		63.366	71.660		
	ELETROBRAS-CENTRAIS ELETRICAS - ADR				
	SPONSORED ADR				
	15234Q207				
9,600.000	4113665-005	137,691.23	128,448.00	9,243.23-	21,743.87
9,600.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	137,691.23	128,448.00	9,243.23-	21,743.87
		14.343	13.380		
	ENI SPA - ADR				
	SPONSORED ADR				
	26874R108				
8,130.000	4113665-005	377,401.64	327,801.60	49,600.04-	0.00
2,105.000	4113665-009	81,619.60	84,873.60	3,254.00	0.00
10,235.000	TOTAL ENI SPA - ADR	459,021.24	412,675.20	46,346.04-	0.00
		44.848	40.320		
	ERICSSON LM TELEPHONE COMPANY - ADR				
	SPONSORED ADR				
	294821608				
14,010.000	4113665-005	187,740.96	144,583.20	43,157.76-	0.00
14,010.000	TOTAL ERICSSON LM TELEPHONE COMPANY - A	187,740.96	144,583.20	43,157.76-	0.00
		13.400	10.320		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ESPRIT HOLDINGS LIMITED 29666V204				
4,953.000	4113665-009	59,470.50	47,202.09	12,268.41-	755.39
4,953.000	TOTAL ESPRIT HOLDINGS LIMITED	59,470.50 12.007	47,202.09 9.530	12,268.41-	755.39
	FANUC LTD 307305102				
2,320.000	4113665-009	119,102.30	166,042.40	46,940.10	0.00
2,320.000	TOTAL FANUC LTD	119,102.30 51.337	166,042.40 71.570	46,940.10	0.00
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
17,800.000	4113665-005	112,104.40	75,116.00	36,988.40-	0.00
17,800.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	112,104.40 6.298	75,116.00 4.220	36,988.40-	0.00
	FLEXTRONICS INTL LTD Y2573F102				
5,350.000	4113665-005	49,351.08	38,627.00	10,724.08-	0.00
5,350.000	TOTAL FLEXTRONICS INTL LTD	49,351.08 9.225	38,627.00 7.220	10,724.08-	0.00
	FRANCE TELECOM - ADR SPONSORED ADR 35177Q105				
13,098.000	4113665-005	328,664.54	267,330.18	61,334.36-	0.00
13,098.000	TOTAL FRANCE TELECOM - ADR	328,664.54 25.093	267,330.18 20.410	61,334.36-	0.00
	FUJI HEAVY INDS LTD 359556206				
1,740.000	4113665-005	76,176.20	129,021.00	52,844.80	0.00
1,740.000	TOTAL FUJI HEAVY INDS LTD	76,176.20 43.779	129,021.00 74.150	52,844.80	0.00

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
4,900.000	4113665-005	151,350.26	164,787.00	13,436.74	0.00
4,900.000	TOTAL FUJIFILM HLDGS CORP	151,350.26 30.888	164,787.00 33.630	13,436.74	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
5,510.000	4113665-005	276,230.44	210,922.80	65,307.64-	2,795.55
4,550.000	4113665-009	178,545.69	174,174.00	4,371.69-	2,308.49
10,060.000	TOTAL GLAXOSMITHKLINE PLC - ADR	454,776.13 45.206	385,096.80 38.280	69,679.33-	5,104.04
	GRUPO TELEVISA, S.A. - ADR SPONSORED ADR 40049J206				
5,245.000	4113665-009	97,776.26	122,208.50	24,432.24	0.00
5,245.000	TOTAL GRUPO TELEVISA, S.A. - ADR	97,776.26 18.642	122,208.50 23.300	24,432.24	0.00
	H LUNDBECK A/S ADR 40422M107				
7,890.000	4113665-005	190,511.94	136,497.00	54,014.94-	0.00
7,890.000	TOTAL H LUNDBECK A/S ADR	190,511.94 24.146	136,497.00 17.300	54,014.94-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
1,450.000	4113665-005	43,326.83	52,533.50	9,206.67	0.00
4,295.000	4113665-009	140,089.78	155,607.85	15,518.07	0.00
5,745.000	TOTAL HONDA MOTOR CO., LTD. - ADR	183,416.61 31.926	208,141.35 36.230	24,724.74	0.00

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STATEMENT OF ASSETS AND LIABILITIES
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	HOYA CORP 443251103				
5,465.000	4113665-009	122,472.45	128,263.55	5,791.10	0.00
5,465.000	TOTAL HOYA CORP	122,472.45 22.410	128,263.55 23.470	5,791.10	0.00
	HSBC - ADR SPONSORED ADR 404280406				
3,630.000	4113665-009	162,941.02	183,532.80	20,591.78	0.00
3,630.000	TOTAL HSBC - ADR	162,941.02 44.887	183,532.80 50.560	20,591.78	0.00
	ING GROEP N.V. - ADR SPONSORED ADR 456837103				
11,010.000	4113665-009	124,752.91	97,328.40	27,424.51-	0.00
11,010.000	TOTAL ING GROEP N.V. - ADR	124,752.91 11.331	97,328.40 8.840	27,424.51-	0.00
	INGERSOLL-RAND PLC G47791101				
6,300.000	4113665-002	206,918.10	258,300.00	51,381.90	0.00
6,300.000	TOTAL INGERSOLL-RAND PLC	206,918.10 32.844	258,300.00 41.000	51,381.90	0.00
	INTESA SANPAOLO-SPON 46115H107				
8,080.000	4113665-005	319,101.86	126,048.00	193,053.86-	0.00
8,080.000	TOTAL INTESA SANPAOLO-SPON	319,101.86 39.493	126,048.00 15.600	193,053.86-	0.00
	ITALCEMENTI S.P.A. 465272201				
2,390.000	4113665-005	33,732.22	16,491.00	17,241.22-	0.00
2,390.000	TOTAL ITALCEMENTI S.P.A.	33,732.22 14.114	16,491.00 6.900	17,241.22-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
10,340.000	4113665-005	270,735.60	227,893.60	42,842.00-	2,894.11
10,340.000	TOTAL J SAINSBURY PLC	270,735.60 26.183	227,893.60 22.040	42,842.00-	2,894.11
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
18,180.000	4113665-005	139,216.13	132,350.40	6,865.73-	0.00
18,180.000	TOTAL KINGFISHER PLC - ADR	139,216.13 7.658	132,350.40 7.280	6,865.73-	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
11,066.000	4113665-005	99,947.31	133,677.28	33,729.97	0.00
11,066.000	TOTAL KONINKLIJKE AHOLD NV ADR	99,947.31 9.032	133,677.28 12.080	33,729.97	0.00
	KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR 500631106				
7,080.000	4113665-005	97,602.25	84,322.80	13,279.45-	0.00
7,080.000	TOTAL KOREA ELECTRIC POWER CORPORATI -	97,602.25 13.786	84,322.80 11.910	13,279.45-	0.00
	LLOYDS BANKING GROUP PLC SPONSORED ADR 539439109				
28,670.000	4113665-009	153,940.50	108,372.60	45,567.90-	0.00
28,670.000	TOTAL LLOYDS BANKING GROUP PLC	153,940.50 5.369	108,372.60 3.780	45,567.90-	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
1,250.000	4113665-009	62,581.00	68,512.50	5,931.50	0.00

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1,250.000	TOTAL LUKOIL - ADR	62,581.00 50.065	68,512.50 54.810	5,931.50	0.00
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306				
3,410.000	4113665-009	63,085.71	104,789.30	41,703.59	461.48
3,410.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	63,085.71 18.500	104,789.30 30.730	41,703.59	461.48
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
14,727.000	4113665-005	192,247.57	171,716.82	20,530.75-	0.00
14,727.000	TOTAL MARKS & SPENCER GROUP P L C	192,247.57 13.054	171,716.82 11.660	20,530.75-	0.00
	MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR 606783207				
602.000	4113665-009	87,180.36	101,063.76	13,883.40	0.00
602.000	TOTAL MITSUBISHI ESTATE COMPANY, LTD -	87,180.36 144.818	101,063.76 167.880	13,883.40	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
41,130.000	4113665-005	456,363.92	193,722.30	262,641.62-	0.00
41,130.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	456,363.92 11.096	193,722.30 4.710	262,641.62-	0.00
	MIZUHO FINL GROUP INC 60687Y109				
38,610.000	4113665-005	345,809.96	120,849.30	224,960.66-	0.00
38,610.000	TOTAL MIZUHO FINL GROUP INC	345,809.96 8.956	120,849.30 3.130	224,960.66-	0.00

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	MOBILE TELESYSTEMS OJSC - ADR SPONSORED ADR 607409109				
2,815.000	4113665-009	56,114.12	59,030.55	2,916.43	0.00
2,815.000	TOTAL MOBILE TELESYSTEMS OJSC - ADR	56,114.12 19.934	59,030.55 20.970	2,916.43	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
20,320.000	4113665-005	397,068.75	232,460.80	164,607.95-	0.00
20,320.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	397,068.75 19.541	232,460.80 11.440	164,607.95-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,410.000	4113665-009	83,430.81	131,899.30	48,468.49	0.00
2,410.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	83,430.81 34.619	131,899.30 54.730	48,468.49	0.00
	NIDEC - ADR SPONSORED ADR 654090109				
2,865.000	4113665-009	67,053.61	71,567.70	4,514.09	0.00
2,865.000	TOTAL NIDEC - ADR	67,053.61 23.404	71,567.70 24.980	4,514.09	0.00
	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
16,890.000	4113665-005	423,921.44	382,389.60	41,531.84-	0.00
16,890.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	423,921.44 25.099	382,389.60 22.640	41,531.84-	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,080.000	4113665-005	84,197.40	95,300.80	11,103.40	0.00

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5,080.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	84,197.40 16.574	95,300.80 18.760	11,103.40	0.00
	NOBLE CORPORATION H5833N103				
2,945.000	4113665-012	95,146.77	99,894.40	4,747.63	0.00
2,945.000	TOTAL NOBLE CORPORATION	95,146.77 32.308	99,894.40 33.920	4,747.63	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
21,440.000	4113665-005	309,125.36	197,891.20	111,234.16-	0.00
21,440.000	TOTAL NOKIA CORPORATION - ADR	309,125.36 14.418	197,891.20 9.230	111,234.16-	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
3,765.000	4113665-009	183,504.97	201,088.65	17,583.68	0.00
2,860.000	4113665-012	137,438.73	152,752.60	15,313.87	0.00
6,625.000	TOTAL NOVARTIS AG - ADR	320,943.70 48.444	353,841.25 53.410	32,897.55	0.00
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205				
985.000	4113665-009	59,379.72	97,928.70	38,548.98	0.00
985.000	TOTAL NOVO NORDISK A/S - ADR	59,379.72 60.284	97,928.70 99.420	38,548.98	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
4,090.000	4113665-005	125,000.87	119,755.20	5,245.67-	564.66
4,090.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	125,000.87 30.563	119,755.20 29.280	5,245.67-	564.66

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	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
16,920.000	4113665-005	180,114.30	216,068.40	35,954.10	0.00
16,920.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	180,114.30	216,068.40	35,954.10	0.00
		10.645	12.770		
	POTASH CORP SASK 73755L107				
470.000	4113665-009	40,098.89	67,562.50	27,463.61	0.00
470.000	TOTAL POTASH CORP SASK	40,098.89	67,562.50	27,463.61	0.00
		85.317	143.750		
	PROMISE CO LTD 74344G104				
15,290.000	4113665-005	324,371.76	41,435.90	282,935.86-	0.00
15,290.000	TOTAL PROMISE CO LTD	324,371.76	41,435.90	282,935.86-	0.00
		21.215	2.710		
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
7,340.000	4113665-009	120,523.26	131,312.60	10,789.34	0.00
7,340.000	TOTAL PRUDENTIAL PLC - ADR	120,523.26	131,312.60	10,789.34	0.00
		16.420	17.890		
	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR 715684106				
3,345.000	4113665-009	112,527.32	120,386.55	7,859.23	0.00
3,345.000	TOTAL PT TELEKOMUNIKASI INDONESIA TB -	112,527.32	120,386.55	7,859.23	0.00
		33.640	35.990		
	ROGERS COMMUNICATIONS INC CL B 775109200				
1,975.000	4113665-009	64,623.80	69,954.50	5,330.70	620.06
1,975.000	TOTAL ROGERS COMMUNICATIONS INC CL B	64,623.80	69,954.50	5,330.70	620.06
		32.721	35.420		

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	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206				
2,875.000	4113665-009	164,940.54	174,426.25	9,485.71	2,052.75
2,875.000	TOTAL ROYAL DUTCH SHELL PLC	164,940.54 57.371	174,426.25 60.670	9,485.71	2,052.75
	SAMPO AYJ 79588J102				
8,035.000	4113665-009	97,587.62	98,589.45	1,001.83	0.00
8,035.000	TOTAL SAMPO AYJ	97,587.62 12.145	98,589.45 12.270	1,001.83	0.00
	SANOFI-AVENTIS - ADR SPONSORED ADR 80105N105				
9,600.000	4113665-002	349,750.94	292,992.00	56,758.94-	0.00
9,670.000	4113665-005	410,847.96	295,128.40	115,719.56-	0.00
7,010.000	4113665-009	229,893.67	213,945.20	15,948.47-	0.00
26,280.000	TOTAL SANOFI-AVENTIS - ADR	990,492.57 37.690	802,065.60 30.520	188,426.97-	0.00
	SAP AG - ADR SPONSORED ADR 803054204				
3,030.000	4113665-009	141,177.33	142,197.90	1,020.57	0.00
3,030.000	TOTAL SAP AG - ADR	141,177.33 46.593	142,197.90 46.930	1,020.57	0.00
	SCHLUMBERGER LTD 806857108				
13,300.000	4113665-001	766,130.88	1,028,622.00	262,491.12	2,793.00
2,875.000	4113665-012	158,453.61	222,352.50	63,898.89	603.75
16,175.000	TOTAL SCHLUMBERGER LTD	924,584.49 57.161	1,250,974.50 77.340	326,390.01	3,396.75

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	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
23,640.000	4113665-005	294,216.00	193,848.00	100,368.00-	0.00
23,640.000	TOTAL SEIKO EPSON CORP	294,216.00 12.446	193,848.00 8.200	100,368.00-	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
2,520.000	4113665-005	123,381.30	123,354.00	27.30-	0.00
2,520.000	TOTAL SEVEN & I HOLDINGS CO., LTD	123,381.30 48.961	123,354.00 48.950	27.30-	0.00
	SINGAPORE TELECOMMUNICATIONS LTD 82929R304				
4,890.000	4113665-009	97,833.89	113,839.20	16,005.31	0.00
4,890.000	TOTAL SINGAPORE TELECOMMUNICATIONS LTD	97,833.89 20.007	113,839.20 23.280	16,005.31	0.00
	SK TELECOM CO. LTD. - ADR SPONSORED ADR 78440P108				
7,650.000	4113665-005	170,507.55	137,547.00	32,960.55-	0.00
7,650.000	TOTAL SK TELECOM CO. LTD. - ADR	170,507.55 22.289	137,547.00 17.980	32,960.55-	0.00
	SONY CORPORATION - ADR SPONSORED ADR 835699307				
4,780.000	4113665-005	135,952.53	169,594.40	33,641.87	0.00
4,780.000	TOTAL SONY CORPORATION - ADR	135,952.53 28.442	169,594.40 35.480	33,641.87	0.00
	STANDARD BANK GROUP LIMITED 853118107				
2,415.000	4113665-009	72,353.64	70,155.75	2,197.89-	0.00
2,415.000	TOTAL STANDARD BANK GROUP LIMITED	72,353.64 29.960	70,155.75 29.050	2,197.89-	0.00

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	STMICROELECTRONICS N.V. 861012102				
14,990.000	4113665-005	228,405.00	134,160.50	94,244.50-	891.91
14,990.000	TOTAL STMICROELECTRONICS N.V.	228,405.00 15.237	134,160.50 8.950	94,244.50-	891.91
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
27,340.000	4113665-005	418,567.98	165,953.80	252,614.18-	0.00
22,917.000	4113665-009	193,748.12	139,106.19	54,641.93-	0.00
50,257.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	612,316.10 12.184	305,059.99 6.070	307,256.11-	0.00
	SUN HUNG KAI PROPERTIES LTD. - ADR SPONSORED ADR 86676H302				
4,865.000	4113665-009	64,378.04	80,953.60	16,575.56	0.00
4,865.000	TOTAL SUN HUNG KAI PROPERTIES LTD. - AD	64,378.04 13.233	80,953.60 16.640	16,575.56	0.00
	SWISS REINSURANCE COMPANY - ADR SPONSORED ADR 870887205				
5,490.000	4113665-005	286,918.66	253,089.00	33,829.66-	0.00
5,490.000	TOTAL SWISS REINSURANCE COMPANY - ADR	286,918.66 52.262	253,089.00 46.100	33,829.66-	0.00
	SWISSCOM AG-SPONSORED - ADR SPONSORED ADR 871013108				
4,600.000	4113665-005	156,050.86	187,910.00	31,859.14	0.00
4,600.000	TOTAL SWISSCOM AG-SPONSORED - ADR	156,050.86 33.924	187,910.00 40.850	31,859.14	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
17,545.000	4113665-009	173,646.36	188,608.75	14,962.39	0.00

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17,545.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	173,646.36 9.897	188,608.75 10.750	14,962.39	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,600.000	4113665-005	70,629.78	60,112.00	10,517.78-	0.00
2,600.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	70,629.78 27.165	60,112.00 23.120	10,517.78-	0.00
	TALISMAN ENERGY INC COM 87425E103				
9,800.000	4113665-002	188,954.69	187,964.00	990.69-	0.00
9,800.000	TOTAL TALISMAN ENERGY INC COM	188,954.69 19.281	187,964.00 19.180	990.69-	0.00
	TDK CORPORATION - ADR SPONSORED ADR 872351408				
1,670.000	4113665-005	104,087.25	106,512.60	2,425.35	0.00
1,670.000	TOTAL TDK CORPORATION - ADR	104,087.25 62.328	106,512.60 63.780	2,425.35	0.00
	TECHNIP - ADR SPONSORED ADR 878546209				
1,050.000	4113665-009	79,486.02	81,690.00	2,203.98	0.00
1,050.000	TOTAL TECHNIP - ADR	79,486.02 75.701	81,690.00 77.800	2,203.98	0.00
	TELE NORTE LESTE PARTICIPACOES - ADR SPONSORED ADR 879246106				
3,020.000	4113665-005	40,717.54	42,551.80	1,834.26	0.00
3,020.000	TOTAL TELE NORTE LESTE PARTICIPACOES -	40,717.54 13.483	42,551.80 14.090	1,834.26	0.00

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	TELECOM ARGENTINA S.A.- ADR SPONSORED ADR CL B 879273209				
4,300.000	4113665-005	123,087.50	104,232.00	18,855.50-	0.00
4,300.000	TOTAL TELECOM ARGENTINA S.A.- ADR	123,087.50 28.625	104,232.00 24.240	18,855.50-	0.00
	TELECOM CORPORATION OF NEW ZEA - ADR SPONSORED ADR 879278208				
3,740.000	4113665-005	83,434.33	30,181.80	53,252.53-	408.95
3,740.000	TOTAL TELECOM CORPORATION OF NEW ZEA -	83,434.33 22.309	30,181.80 8.070	53,252.53-	408.95
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
26,087.000	4113665-005	602,043.47	321,391.84	280,651.63-	0.00
26,087.000	TOTAL TELECOM ITALIA S.P.A. - ADR	602,043.47 23.078	321,391.84 12.320	280,651.63-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
1,392.000	4113665-005	45,374.55	89,088.00	43,713.45	0.00
1,392.000	TOTAL TELEFONICA SA - ADR	45,374.55 32.597	89,088.00 64.000	43,713.45	0.00
	TELEFONOS DE MEXICO S.A.B. DE C.V. SPONSORED ADR 879403780				
6,510.000	4113665-005	18,978.73	104,160.00	85,181.27	0.00
6,510.000	TOTAL TELEFONOS DE MEXICO S.A.B. DE C.V	18,978.73 2.915	104,160.00 16.000	85,181.27	0.00

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	TELSTRA CORPORATION LIMITED - ADR SPONSORED ADR 87969N204				
5,380.000	4113665-009	75,129.55	72,899.00	2,230.55-	0.00
5,380.000	TOTAL TELSTRA CORPORATION LIMITED - ADR	75,129.55 13.965	72,899.00 13.550	2,230.55-	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
6,615.000	4113665-005	193,918.30	186,476.85	7,441.45-	0.00
6,615.000	TOTAL TOKIO MARINE HOLDINGS INC	193,918.30 29.315	186,476.85 28.190	7,441.45-	0.00
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
6,050.000	4113665-005	350,053.55	295,058.50	54,995.05-	7,907.62
2,730.000	4113665-009	105,349.87	133,142.10	27,792.23	3,568.23
8,780.000	TOTAL TOTAL S.A. - ADR	455,403.42 51.868	428,200.60 48.770	27,202.82-	11,475.85
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
3,160.000	4113665-005	233,531.28	245,500.40	11,969.12	0.00
3,160.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	233,531.28 73.902	245,500.40 77.690	11,969.12	0.00
	TULLOW OIL PLC 899415202				
9,540.000	4113665-009	84,082.61	86,623.20	2,540.59	0.00
9,540.000	TOTAL TULLOW OIL PLC	84,082.61 8.814	86,623.20 9.080	2,540.59	0.00
	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR 900111204				
3,705.000	4113665-009	48,809.88	63,133.20	14,323.32	0.00

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3,705.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	48,809.88 13.174	63,133.20 17.040	14,323.32	0.00
	TURKIYE GARANTI BANKASI A.S. 900148701				
12,525.000	4113665-009	53,855.18	68,887.50	15,032.32	0.00
12,525.000	TOTAL TURKIYE GARANTI BANKASI A.S.	53,855.18 4.300	68,887.50 5.500	15,032.32	0.00
	TYCO ELECTRONICS LTD F H8912P106				
5,792.000	4113665-005	190,937.03	176,192.64	14,744.39-	0.00
5,792.000	TOTAL TYCO ELECTRONICS LTD F	190,937.03 32.966	176,192.64 30.420	14,744.39-	0.00
	UBS AG -NEW H89231338				
9,260.000	4113665-005	126,929.34	139,548.20	12,618.86	0.00
7,915.000	4113665-009	131,830.73	119,279.05	12,551.68-	0.00
17,175.000	TOTAL UBS AG -NEW	258,760.07 15.066	258,827.25 15.070	67.18	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
5,150.000	4113665-005	102,056.90	146,157.00	44,100.10	1,276.69
5,150.000	TOTAL UNILEVER N.V. - ADR	102,056.90 19.817	146,157.00 28.380	44,100.10	1,276.69
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
4,694.000	4113665-009	119,607.35	131,244.24	11,636.89	1,368.77
4,694.000	TOTAL UNILEVER PLC - ADR	119,607.35 25.481	131,244.24 27.960	11,636.89	1,368.77

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VALE SA 91912E105				
4,980.000	4113665-009	135,510.39	157,766.40	22,256.01	0.00
4,980.000	TOTAL VALE SA	135,510.39 27.211	157,766.40 31.680	22,256.01	0.00
	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW 91911K102				
10,800.000	4113665-002	166,572.68	279,396.00	112,823.32	10,800.00
10,800.000	TOTAL VALEANT PHARMACEUTICALS	166,572.68 15.423	279,396.00 25.870	112,823.32	10,800.00
	VIVO PARTICIPACOES S.A. 92855S200				
1,039.000	4113665-005	58,982.34	29,995.93	28,986.41-	0.00
1,039.000	TOTAL VIVO PARTICIPACOES S.A.	58,982.34 56.768	29,995.93 28.870	28,986.41-	0.00
	VODAFONE GROUP PLC NEW 92857W209				
2,410.000	4113665-005	47,174.06	60,394.60	13,220.54	1,093.61
2,410.000	TOTAL VODAFONE GROUP PLC NEW	47,174.06 19.574	60,394.60 25.060	13,220.54	1,093.61
	WEICHAI POWER CO., LTD. 948597109				
415.000	4113665-009	34,355.56	35,358.00	1,002.44	0.00
415.000	TOTAL WEICHAI POWER CO., LTD.	34,355.56 82.784	35,358.00 85.200	1,002.44	0.00
	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
6,040.000	4113665-009	133,501.79	129,256.00	4,245.79-	0.00
6,040.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	133,501.79 22.103	129,256.00 21.400	4,245.79-	0.00

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	WOLSELEY PLC 977868108				
15,630.000	4113665-005	171,206.33	41,263.20	129,943.13-	0.00
15,630.000	TOTAL WOLSELEY PLC	171,206.33 10.954	41,263.20 2.640	129,943.13-	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
6,116.000	4113665-005	71,911.47	121,708.40	49,796.93	0.00
6,116.000	TOTAL WOLTERS KLUWER NV - ADR	71,911.47 11.758	121,708.40 19.900	49,796.93	0.00
	XSTRATA PLC 98418K105				
36,750.000	4113665-009	116,651.66	148,470.00	31,818.34	0.00
36,750.000	TOTAL XSTRATA PLC	116,651.66 3.174	148,470.00 4.040	31,818.34	0.00
	YAHOO JAPAN CORPORATION 98433V102				
920.000	4113665-009	115,708.38	108,100.00	7,608.38-	0.00
920.000	TOTAL YAHOO JAPAN CORPORATION	115,708.38 125.770	108,100.00 117.500	7,608.38-	0.00
	INDUSTRIALS				
	GENERAL ELECTRIC CO 369604103				
21,700.000	4113665-001	444,899.20	343,511.00	101,388.20-	0.00
21,700.000	TOTAL GENERAL ELECTRIC CO	444,899.20 20.502	343,511.00 15.830	101,388.20-	0.00
	JACOBS ENGR GROUP INC 469814107				
2,375.000	4113665-012	84,822.89	91,437.50	6,614.61	0.00
2,375.000	TOTAL JACOBS ENGR GROUP INC	84,822.89 35.715	91,437.50 38.500	6,614.61	0.00

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	LOCKHEED MARTIN CORP 539830109				
3,300.000	4113665-002	207,430.09	224,532.00	17,101.91	2,475.00
3,300.000	TOTAL LOCKHEED MARTIN CORP	207,430.09 62.858	224,532.00 68.040	17,101.91	2,475.00
	PITNEY BOWES INC 724479100				
7,700.000	4113665-002	288,821.20	168,938.00	119,883.20-	2,810.50
7,700.000	TOTAL PITNEY BOWES INC	288,821.20 37.509	168,938.00 21.940	119,883.20-	2,810.50
	TIMKEN CO 887389104				
2,400.000	4113665-002	73,588.09	104,544.00	30,955.91	432.00
2,400.000	TOTAL TIMKEN CO	73,588.09 30.662	104,544.00 43.560	30,955.91	432.00
	TRINITY INDS INC 896522109				
5,200.000	4113665-002	88,986.04	119,080.00	30,093.96	0.00
5,200.000	TOTAL TRINITY INDS INC	88,986.04 17.113	119,080.00 22.900	30,093.96	0.00
	WASTE MANAGEMENT INC 94106L109				
4,790.000	4113665-012	151,213.12	164,057.50	12,844.38	1,508.85
4,790.000	TOTAL WASTE MANAGEMENT INC	151,213.12 31.569	164,057.50 34.250	12,844.38	1,508.85
	3M CO COM 88579Y101				
12,500.000	4113665-001	867,808.86	1,049,750.00	181,941.14	6,562.50
2,245.000	4113665-012	175,556.53	188,535.10	12,978.57	1,178.63
14,745.000	TOTAL 3M CO	1,043,365.39 70.761	1,238,285.10 83.980	194,919.71	7,741.13
	TOTAL INDUSTRIALS	2,383,126.02	2,454,385.10	71,259.08	14,967.48

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	CONSUMER DISCRETIONARY				
	CBS CORP NEW CL B 124857202				
3,300.000	4113665-002	91,358.48	55,572.00	35,786.48-	0.00
3,300.000	TOTAL CBS CORP NEW	91,358.48 27.684	55,572.00 16.840	35,786.48-	0.00
	GENERAL MOTORS CO 37045V100				
4,500.000	4113665-002	151,908.48	153,900.00	1,991.52	0.00
4,500.000	TOTAL GENERAL MOTORS CO	151,908.48 33.757	153,900.00 34.200	1,991.52	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-001	0.00	42.60	42.60	0.00
20,100.000	4113665-002	171,095.22	214,065.00	42,969.78	0.00
20,104.000	TOTAL INTERPUBLIC GROUP COS INC	171,095.22 8.511	214,107.60 10.650	43,012.38	0.00
	LOWES COS INC 548661107				
56,300.000	4113665-001	1,249,710.27	1,278,010.00	28,299.73	0.00
56,300.000	TOTAL LOWES COS INC	1,249,710.27 22.197	1,278,010.00 22.700	28,299.73	0.00
	TARGET CORP 87612E106				
2,925.000	4113665-012	144,932.87	166,549.50	21,616.63	731.25
2,925.000	TOTAL TARGET CORP	144,932.87 49.550	166,549.50 56.940	21,616.63	731.25
	VIACOM INC NEW CL B 92553P201				
10,900.000	4113665-002	443,604.56	412,347.00	31,257.56-	1,635.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
10,900.000	TOTAL VIACOM INC NEW	443,604.56 40.698	412,347.00 37.830	31,257.56-	1,635.00
	WALT DISNEY CO 254687106				
39,203.000	4113665-001	977,667.54	1,431,301.53	453,633.99	0.00
2,755.000	4113665-012	86,414.43	100,585.05	14,170.62	0.00
41,958.000	TOTAL WALT DISNEY CO	1,064,081.97 25.361	1,531,886.58 36.510	467,804.61	0.00
	TOTAL CONSUMER DISCRETIONARY	3,316,691.85	3,812,372.68	495,680.83	2,366.25
	CONSUMER STAPLES				
	AVON PRODS INC 054303102				
27,300.000	4113665-001	967,602.62	779,688.00	187,914.62-	6,006.00
27,300.000	TOTAL AVON PRODS INC	967,602.62 35.443	779,688.00 28.560	187,914.62-	6,006.00
	COCA COLA CO 191216100				
22,300.000	4113665-001	974,777.09	1,408,691.00	433,913.91	9,812.00
1,815.000	4113665-012	90,112.03	114,653.55	24,541.52	798.60
24,115.000	TOTAL COCA COLA CO	1,064,889.12 44.159	1,523,344.55 63.170	458,455.43	10,610.60
	COSTCO WHOLESALE CORP 22160K105				
1,925.000	4113665-012	105,662.40	130,149.25	24,486.85	0.00
1,925.000	TOTAL COSTCO WHOLESALE CORP	105,662.40 54.890	130,149.25 67.610	24,486.85	0.00
	KRAFT FOODS INC CL A 50075N104				
4,468.000	4113665-012	138,600.66	135,157.00	3,443.66-	0.00
4,468.000	TOTAL KRAFT FOODS INC	138,600.66 31.021	135,157.00 30.250	3,443.66-	0.00

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	PEPSICO INC 713448108				
15,400.000	4113665-001	566,949.29	995,302.00	428,352.71	0.00
3,160.000	4113665-012	192,824.78	204,230.80	11,406.02	0.00
18,560.000	TOTAL PEPSICO INC	759,774.07 40.936	1,199,532.80 64.630	439,758.73	0.00
	PHILIP MORRIS INTERNATIONAL IN 718172109				
3,400.000	4113665-002	88,806.43	193,426.00	104,619.57	0.00
3,400.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	88,806.43 26.120	193,426.00 56.890	104,619.57	0.00
	PROCTER & GAMBLE CO 742718109				
28,500.000	4113665-001	1,447,037.30	1,740,495.00	293,457.70	0.00
28,500.000	TOTAL PROCTER & GAMBLE CO	1,447,037.30 50.773	1,740,495.00 61.070	293,457.70	0.00
	WAL MART STORES INC 931142103				
25,200.000	4113665-001	864,900.19	1,363,068.00	498,167.81	0.00
25,200.000	TOTAL WAL MART STORES INC	864,900.19 34.321	1,363,068.00 54.090	498,167.81	0.00
	WALGREEN CO 931422109				
4,065.000	4113665-012	107,765.59	141,665.25	33,899.66	711.38
4,065.000	TOTAL WALGREEN CO	107,765.59 26.511	141,665.25 34.850	33,899.66	711.38
	TOTAL CONSUMER STAPLES	5,545,038.38	7,206,525.85	1,661,487.47	17,327.98
	ENERGY				

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	APACHE CORP 037411105				
3,800.000	4113665-002	258,417.94	409,032.00	150,614.06	0.00
1,185.000	4113665-012	102,595.64	127,553.40	24,957.76	0.00
4,985.000	TOTAL APACHE CORP	361,013.58 72.420	536,585.40 107.640	175,571.82	0.00
	CHEVRON CORP 166764100				
2,290.000	4113665-012	154,031.58	185,421.30	31,389.72	1,648.80
2,290.000	TOTAL CHEVRON CORP	154,031.58 67.263	185,421.30 80.970	31,389.72	1,648.80
	CONOCOPHILLIPS 20825C104				
6,300.000	4113665-001	269,470.55	379,071.00	109,600.45	3,465.00
6,300.000	TOTAL CONOCOPHILLIPS	269,470.55 42.773	379,071.00 60.170	109,600.45	3,465.00
	DENBURY RESOURCES INC NEW 247916208				
9,900.000	4113665-002	133,777.84	179,982.00	46,204.16	0.00
9,900.000	TOTAL DENBURY RESOURCES INC	133,777.84 13.513	179,982.00 18.180	46,204.16	0.00
	HESS CORP COM 42809H107				
2,300.000	4113665-002	130,706.93	161,115.00	30,408.07	0.00
2,300.000	TOTAL HESS CORP	130,706.93 56.829	161,115.00 70.050	30,408.07	0.00
	NOBLE ENERGY INC 655044105				
2,500.000	4113665-002	66,045.31	203,125.00	137,079.69	0.00
2,500.000	TOTAL NOBLE ENERGY INC	66,045.31 26.418	203,125.00 81.250	137,079.69	0.00

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	PETROHAWK ENERGY CORP COM 716495106				
9,500.000	4113665-002	177,919.68	169,385.00	8,534.68-	0.00
9,500.000	TOTAL PETROHAWK ENERGY CORP	177,919.68 18.728	169,385.00 17.830	8,534.68-	0.00
	SOUTHWESTERN ENERGY CO COM 845467109				
3,575.000	4113665-012	138,469.40	129,415.00	9,054.40-	0.00
3,575.000	TOTAL SOUTHWESTERN ENERGY CO COM	138,469.40 38.733	129,415.00 36.200	9,054.40-	0.00
	WARREN RES INC COM 93564A100				
11,100.000	4113665-002	159,269.79	49,173.00	110,096.79-	0.00
11,100.000	TOTAL WARREN RES INC	159,269.79 14.349	49,173.00 4.430	110,096.79-	0.00
	TOTAL ENERGY	1,590,704.66	1,993,272.70	402,568.04	5,113.80
	FINANCIALS				
	AON CORP 037389103				
7,000.000	4113665-002	228,897.89	280,840.00	51,942.11	0.00
7,000.000	TOTAL AON CORP	228,897.89 32.700	280,840.00 40.120	51,942.11	0.00
	BANK NEW YORK MELLON CORP COM COM 064058100				
6,180.000	4113665-012	152,780.11	166,798.20	14,018.09	0.00
6,180.000	TOTAL BANK NEW YORK MELLON CORP COM	152,780.11 24.722	166,798.20 26.990	14,018.09	0.00

WELLS FARGO

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	BERKSHIRE HATHAWAY INC.				
	084670702				
5,250.000	4113665-001	355,101.67	418,320.00	63,218.33	0.00
1,290.000	4113665-012	101,452.43	102,787.20	1,334.77	0.00
6,540.000	TOTAL BERKSHIRE HATHAWAY INC.	456,554.10	521,107.20	64,553.10	0.00
		69.809	79.680		
	CITIGROUP INC				
	172967101				
53,600.000	4113665-002	170,851.31	225,120.00	54,268.69	0.00
53,600.000	TOTAL CITIGROUP INC	170,851.31	225,120.00	54,268.69	0.00
		3.188	4.200		
	FBR CAPITAL MARKETS CORP				
	30247C301				
25,000.000	4113665-002	127,373.55	90,250.00	37,123.55-	0.00
25,000.000	TOTAL FBR CAPITAL MARKETS CORP	127,373.55	90,250.00	37,123.55-	0.00
		5.095	3.610		
	FRANKLIN RESOURCES INC				
	354613101				
1,597.000	4113665-012	138,036.51	182,201.73	44,165.22	0.00
1,597.000	TOTAL FRANKLIN RESOURCES INC	138,036.51	182,201.73	44,165.22	0.00
		86.435	114.090		
	GENWORTH FINL INC				
	COM CL A				
	37247D106				
22,300.000	4113665-002	377,388.58	260,018.00	117,370.58-	0.00
22,300.000	TOTAL GENWORTH FINL INC	377,388.58	260,018.00	117,370.58-	0.00
		16.923	11.660		
	GOLDMAN SACHS GROUP INC				
	38141G104				
9,500.000	4113665-001	1,148,901.42	1,483,330.00	334,428.58	3,325.00
9,500.000	TOTAL GOLDMAN SACHS GROUP INC	1,148,901.42	1,483,330.00	334,428.58	3,325.00
		120.937	156.140		

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	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104				
9,900.000	4113665-002	465,034.83	220,374.00	244,660.83-	495.00
9,900.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	465,034.83	220,374.00	244,660.83-	495.00
		46.973	22.260		
	JPMORGAN CHASE & CO 46625H100				
4,300.000	4113665-002	172,844.30	160,820.00	12,024.30-	0.00
4,300.000	TOTAL JPMORGAN CHASE & CO	172,844.30	160,820.00	12,024.30-	0.00
		40.196	37.400		
	LOEWS CORP 540424108				
7,696.000	4113665-002	152,010.67	287,907.36	135,896.69	481.00
7,696.000	TOTAL LOEWS CORP	152,010.67	287,907.36	135,896.69	481.00
		19.752	37.410		
	MARKEL HOLDINGS 570535104				
395.000	4113665-012	134,533.05	139,628.55	5,095.50	0.00
395.000	TOTAL MARKEL HOLDINGS	134,533.05	139,628.55	5,095.50	0.00
		340.590	353.490		
	PRIVATEBANCORP INC COM 742962103				
12,600.000	4113665-002	110,415.33	153,216.00	42,800.67	0.00
12,600.000	TOTAL PRIVATEBANCORP INC	110,415.33	153,216.00	42,800.67	0.00
		8.763	12.160		
	REDWOOD TR INC COM 758075402				
13,900.000	4113665-002	182,791.39	192,237.00	9,445.61	0.00
13,900.000	TOTAL REDWOOD TR INC COM	182,791.39	192,237.00	9,445.61	0.00
		13.150	13.830		

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	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
5,900.000	4113665-002	222,753.83	294,587.00	71,833.17	0.00
5,900.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	222,753.83	294,587.00	71,833.17	0.00
		37.755	49.930		
	TOWER GROUP INC COM 891777104				
7,300.000	4113665-002	176,769.01	187,756.00	10,986.99	0.00
7,300.000	TOTAL TOWER GROUP INC	176,769.01	187,756.00	10,986.99	0.00
		24.215	25.720		
	UNUM GROUP 91529Y106				
10,700.000	4113665-002	238,667.73	229,943.00	8,724.73-	0.00
10,700.000	TOTAL UNUM GROUP	238,667.73	229,943.00	8,724.73-	0.00
		22.305	21.490		
	US BANCORP DEL NEW 902973304				
7,380.000	4113665-012	165,609.10	175,496.40	9,887.30	0.00
7,380.000	TOTAL US BANCORP DEL NEW	165,609.10	175,496.40	9,887.30	0.00
		22.440	23.780		
	WELLS FARGO & CO 949746101				
23,600.000	4113665-001	331,646.64	642,156.00	310,509.36	1,180.00
4,570.000	4113665-012	114,794.29	124,349.70	9,555.41	228.50
28,170.000	TOTAL WELLS FARGO & CO	446,440.93	766,505.70	320,064.77	1,408.50
		15.848	27.210		
	TOTAL FINANCIALS	5,268,653.64	6,018,136.14	749,482.50	5,709.50
	INFORMATION TECHNOLOGY				

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STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AUTOMATIC DATA PROCESSING INC				
	053015103				
36,900.000	4113665-001	1,328,147.63	1,644,633.00	316,485.37	0.00
36,900.000	TOTAL AUTOMATIC DATA PROCESSING INC	1,328,147.63	1,644,633.00	316,485.37	0.00
		35.993	44.570		
	CA INC				
	12673P105				
21,640.000	4113665-002	421,262.75	495,339.60	74,076.85	0.00
21,640.000	TOTAL CA INC	421,262.75	495,339.60	74,076.85	0.00
		19.467	22.890		
	CISCO SYSTEMS INC				
	17275R102				
11,005.000	4113665-012	228,253.95	210,855.80	17,398.15-	0.00
11,005.000	TOTAL CISCO SYSTEMS INC	228,253.95	210,855.80	17,398.15-	0.00
		20.741	19.160		
	CONVERGYS CORP				
	COM				
	212485106				
17,300.000	4113665-002	192,266.23	222,997.00	30,730.77	0.00
17,300.000	TOTAL CONVERGYS CORP	192,266.23	222,997.00	30,730.77	0.00
		11.114	12.890		
	GOOGLE INC				
	CL A				
	38259P508				
374.000	4113665-012	163,649.68	207,835.54	44,185.86	0.00
374.000	TOTAL GOOGLE INC	163,649.68	207,835.54	44,185.86	0.00
		437.566	555.710		
	INTEL CORP				
	COMM				
	458140100				
8,285.000	4113665-012	159,515.25	175,289.89	15,774.64	1,304.89
8,285.000	TOTAL INTEL CORP	159,515.25	175,289.89	15,774.64	1,304.89
		19.254	21.157		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
14,700.000	4113665-001	1,331,085.07	2,079,462.00	748,376.93	9,555.00
1,496.000	4113665-012	182,270.25	211,624.16	29,353.91	972.40
16,196.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	1,513,355.32 93.440	2,291,086.16 141.460	777,730.84	10,527.40
	MATTSON TECHNOLOGY INC COM 577223100				
23,500.000	4113665-002	188,491.71	65,095.00	123,396.71-	0.00
23,500.000	TOTAL MATTSON TECHNOLOGY INC COM	188,491.71 8.021	65,095.00 2.770	123,396.71-	0.00
	MICROSOFT CORP 594918104				
45,400.000	4113665-001	1,204,932.89	1,146,690.50	58,242.39-	7,264.00
8,585.000	4113665-012	197,905.71	216,835.64	18,929.93	1,373.60
53,985.000	TOTAL MICROSOFT CORP	1,402,838.60 25.986	1,363,526.14 25.257	39,312.46-	8,637.60
	MOTOROLA INC 620076109				
57,200.000	4113665-002	831,700.20	438,152.00	393,548.20-	0.00
57,200.000	TOTAL MOTOROLA INC	831,700.20 14.540	438,152.00 7.660	393,548.20-	0.00
	QUALCOMM INC 747525103				
3,095.000	4113665-012	99,777.81	144,907.90	45,130.09	588.05
3,095.000	TOTAL QUALCOMM INC	99,777.81 32.238	144,907.90 46.820	45,130.09	588.05
	VISA INC-CLASS A SHRS 92826C839				
1,445.000	4113665-012	105,466.07	106,713.25	1,247.18	216.75
1,445.000	TOTAL VISA INC-CLASS A SHRS	105,466.07 72.987	106,713.25 73.850	1,247.18	216.75

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STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL INFORMATION TECHNOLOGY	6,634,725.20	7,366,431.28	731,706.08	21,274.69
	UTILITIES				
	NRG ENERGY INC COM NEW 629377508				
7,200.000	4113665-002	180,979.89	139,536.00	41,443.89-	0.00
7,200.000	TOTAL NRG ENERGY INC	180,979.89 25.136	139,536.00 19.380	41,443.89-	0.00
	TOTAL UTILITIES	180,979.89	139,536.00	41,443.89-	0.00
	HEALTH CARE				
	ABBOTT LABS 002824100				
11,600.000	4113665-001	568,855.06	539,516.00	29,339.06-	0.00
11,600.000	TOTAL ABBOTT LABS	568,855.06 49.039	539,516.00 46.510	29,339.06-	0.00
	AMGEN INC 031162100				
7,100.000	4113665-002	377,689.03	374,099.00	3,590.03-	0.00
7,100.000	TOTAL AMGEN INC	377,689.03 53.196	374,099.00 52.690	3,590.03-	0.00
	BAXTER INTL INC 071813109				
2,555.000	4113665-012	104,511.76	124,045.25	19,533.49	0.00
2,555.000	TOTAL BAXTER INTL INC	104,511.76 40.905	124,045.25 48.550	19,533.49	0.00
	JOHNSON & JOHNSON 478160104				
23,700.000	4113665-001	1,237,907.60	1,458,735.00	220,827.40	12,798.00
3,345.000	4113665-012	196,447.17	205,884.75	9,437.58	1,806.30
27,045.000	TOTAL JOHNSON & JOHNSON	1,434,354.77 53.036	1,664,619.75 61.550	230,264.98	14,604.30

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LABORATORY CRP OF AMER HLDGS				
	50540R409				
1,810.000	4113665-012	144,793.48	148,474.30	3,680.82	0.00
1,810.000	TOTAL LABORATORY CRP OF AMER HLDGS	144,793.48	148,474.30	3,680.82	0.00
		79.996	82.030		
	PFIZER INC				
	717081103				
17,700.000	4113665-002	301,226.58	288,510.00	12,716.58-	3,186.00
17,700.000	TOTAL PFIZER INC	301,226.58	288,510.00	12,716.58-	3,186.00
		17.018	16.300		
	ST JUDE MED INC				
	790849103				
3,765.000	4113665-012	132,264.83	145,667.85	13,403.02	0.00
3,765.000	TOTAL ST JUDE MED INC	132,264.83	145,667.85	13,403.02	0.00
		35.130	38.690		
	STRYKER CORP				
	863667101				
13,700.000	4113665-001	612,265.92	686,233.00	73,967.08	0.00
13,700.000	TOTAL STRYKER CORP	612,265.92	686,233.00	73,967.08	0.00
		44.691	50.090		
	UNITEDHEALTH GROUP INC				
	91324P102				
4,140.000	4113665-012	115,003.40	151,192.80	36,189.40	0.00
4,140.000	TOTAL UNITEDHEALTH GROUP INC	115,003.40	151,192.80	36,189.40	0.00
		27.779	36.520		
	TOTAL HEALTH CARE	3,790,964.83	4,122,357.95	331,393.12	17,790.30
	TOTAL COMMON STOCKS	**51,383,707.39**	**53,810,941.44**	**2,427,234.05**	**152,133.50**
	TOTAL EQUITIES	**51,383,707.39**	**53,810,941.44**	**2,427,234.05**	**152,133.50**
	TOTAL ASSETS AND LIABILITIES	81,559,965.80	85,283,887.54	3,723,921.74	153,278.09
	CASH	425.05	425.05		
	PENDING TRADES	13,074.06-	13,074.06-		
	ACCRUED INCOME	153,278.09	153,278.09		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
TOTAL ACCOUNT		81,700,594.88	85,424,516.62	3,723,921.74	

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	DAIMLERCHRYSLER AG- D1668R123			
4113665-005	DISPOSITIONS	-1,580.0000	-72,659.93	105,196.99
	WEATHERFORD INTNTL LTD NEW H27013103			
4113665-012	DISPOSITIONS	-5,850.0000	-76,991.85	82,012.69
	TYCO ELECTRONICS LTD F H8912P106			
4113665-005	DISPOSITIONS	-780.0000	-20,676.40	20,676.40
	WF STABLE RETURN FUND G PF9957002			
4113665-000	DISPOSITIONS	-89,941.9310	-3,827,564.68	4,232,592.36
	WF SHORT-TERM INVESTMENT FUND N PF9982000			
4113665-000	DISPOSITIONS	-8,030,321.6600	-8,030,321.66	8,030,321.66
4113665-001	DISPOSITIONS	-7,192,140.4100	-7,192,140.41	7,192,140.41
4113665-002	DISPOSITIONS	-2,060,158.6400	-2,060,158.64	2,060,158.64
4113665-005	DISPOSITIONS	-4,493,421.2900	-4,493,421.29	4,493,421.29
4113665-009	DISPOSITIONS	-4,141,718.7900	-4,141,718.79	4,141,718.79
4113665-012	DISPOSITIONS	-5,049,034.2500	-5,049,034.25	5,049,034.25

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FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ABBOTT LABS 002824100			
4113665-001	DISPOSITIONS	-4,300.0000	-210,733.85	203,384.40
	ANHEUSER-BUSCH INBEV SPN ADR 03524A108			
4113665-009	DISPOSITIONS	-140.0000	-6,241.63	6,741.34
	ASSA ABLOY AB-UNSP ADR 045387107			
4113665-009	DISPOSITIONS	-3,980.0000	-37,443.27	39,918.72
	AURIZON MINES LTD 05155P106			
4113665-002	DISPOSITIONS	-6,500.0000	-30,329.00	46,224.73
	AVON PRODS INC 054303102			
4113665-001	DISPOSITIONS	-5,300.0000	-197,486.25	145,410.98
	BAE SYSTEMS PLC - ADR 05523R107			
4113665-009	DISPOSITIONS	-1,260.0000	-23,776.20	23,776.20
	BNP PARIBAS - ADR 05565A202			
4113665-009	DISPOSITIONS	-2,095.0000	-61,555.13	61,555.13

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BANCO SANTANDER CEN-SPON - ADR 05964H105			
4113665-009	DISPOSITIONS	-10,105.0000	-114,055.11	100,206.78
	BARCLAYS PLC - ADR 06738E204			
4113665-009	DISPOSITIONS	-3,595.0000	-58,042.35	58,042.35
	BAXTER INTL INC 071813109			
4113665-012	DISPOSITIONS	-935.0000	-38,245.99	45,032.38
	BERKSHIRE HATHAWAY INC. 084670702			
4113665-012	DISPOSITIONS	-790.0000	-62,129.79	62,473.25
	BHP BILLITON LIMITED - ADR 088606108			
4113665-009	DISPOSITIONS	-550.0000	-34,621.51	36,338.00
	BIOVAIL CORP INTL 09067J109			
4113665-002	DISPOSITIONS	-13,200.0000	-203,588.84	54,262.43
	BRITISH AMERICAN TOBACCO P.L.C - ADR 110448107			
4113665-009	DISPOSITIONS	-810.0000	-49,679.58	49,885.59

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BROCADE COMMUNICATIONS SYSTEMS 111621306			
4113665-002	DISPOSITIONS	-13,500.0000	-86,935.41	81,222.72
	CRH PLC - ADR 12626K203			
4113665-009	DISPOSITIONS	-3,235.0000	-75,308.09	75,308.09
	CANON INC - ADR 138006309			
4113665-009	DISPOSITIONS	-1,570.0000	-59,336.42	59,336.42
	CEMEX S.A.B DE C.C. ADR 151290889			
4113665-005	DISPOSITIONS	-0.8000	-8.51	8.48
	CITIGROUP INC 172967101			
4113665-002	DISPOSITIONS	-30,300.0000	-96,582.00	134,982.53
	COSTCO WHOLESALE CORP 22160K105			
4113665-012	DISPOSITIONS	-685.0000	-37,599.35	44,425.05
	CREDIT SUISSE GROUP - ADR 225401108			
4113665-009	DISPOSITIONS	-1,415.0000	-53,617.32	53,617.32

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ERICSSON LM TELEPHONE COMPANY - ADR 294821608			
4113665-005	DISPOSITIONS	-5,920.0000	-55,649.78	55,649.78
	ESPRIT HOLDINGS LTD-SPON ADR 29666V204			
4113665-009	DISPOSITIONS	-8,258.8296	-95,789.60	95,789.60
	FANUC LTD ADR 307305102			
4113665-009	DISPOSITIONS	-490.0000	-20,118.88	23,051.41
	GENWORTH FINL INC 37247D106			
4113665-002	DISPOSITIONS	-12,800.0000	-144,928.61	144,928.61
	GLAXOSMITHKLINE PLC - ADR 37733W105			
4113665-009	DISPOSITIONS	-870.0000	-37,029.59	29,637.43
	GOLDMAN SACHS GROUP INC 38141G104			
4113665-001	DISPOSITIONS	-2,400.0000	-289,782.27	332,117.42
	GOOGLE INC 38259P508			
4113665-012	DISPOSITIONS	-126.0000	-55,133.32	77,492.51

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ISRAEL CHEMICALS LIMITED - ADR 465036200			
4113665-009	DISPOSITIONS	-5,010.0000	-53,782.40	54,015.90
	LVMH MOET HENNESSY UNSP ADR - ADR 502441306			
4113665-009	DISPOSITIONS	-2,055.0000	-38,017.92	50,612.56
	LOWES COS INC 548661107			
4113665-001	DISPOSITIONS	-6,200.0000	-125,556.44	125,556.44
	MIZUHO FINL GROUP INC ADR 60687Y109			
4113665-005	DISPOSITIONS	-11,960.0000	-37,807.95	37,807.95
	NETEASE.COM, INC. - ADR 64110W102			
4113665-009	DISPOSITIONS	-860.0000	-26,886.66	28,814.07
	NOMURA HOLDINGS, INC. - ADR 65535H208			
4113665-009	DISPOSITIONS	-13,295.0000	-104,808.18	76,055.42
	NOVARTIS AG - ADR 66987V109			
4113665-012	DISPOSITIONS	-885.0000	-42,529.12	52,705.28

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	NOVO NORDISK A/S - ADR 670100205			
4113665-009	DISPOSITIONS	-540.0000	-44,160.88	44,160.88
	POTASH CORP SASK 73755L107			
4113665-009	DISPOSITIONS	-235.0000	-20,049.45	32,946.70
	PRUDENTIAL PLC - ADR 74435K204			
4113665-009	DISPOSITIONS	-3,590.0000	-59,158.69	59,158.69
	QUALCOMM INC 747525103			
4113665-012	DISPOSITIONS	-1,515.0000	-48,841.16	67,506.04
	QUEST DIAGNOSTICS INC 74834L100			
4113665-012	DISPOSITIONS	-2,960.0000	-145,502.06	144,782.99
	ROCHE HOLDINGS LTD - ADR 771195104			
4113665-009	DISPOSITIONS	-1,400.0000	-48,440.00	48,440.00
	ROGERS COMMUNICATIONS INC CL B 775109200			
4113665-009	DISPOSITIONS	-1,550.0000	-50,558.82	55,472.68

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	SABMILLER PLC - ADR 78572M105			
4113665-009	DISPOSITIONS	-2,325.0000	-69,867.03	66,512.47
	SANOFI-AVENTIS - ADR 80105N105			
4113665-002	DISPOSITIONS	-500.0000	-19,522.20	19,617.84
	SAP AG - ADR 803054204			
4113665-009	DISPOSITIONS	-370.0000	-17,685.93	16,235.54
	STRYKER CORP 863667101			
4113665-001	DISPOSITIONS	-3,900.0000	-157,071.11	213,950.54
	SUMITOMO MITSUI FINANCIAL GROU - ADR 86562M100			
4113665-009	DISPOSITIONS	-31,525.0000	-95,227.67	95,227.67
	TESCO PLC - ADR 881575302			
4113665-009	DISPOSITIONS	-1,845.0000	-31,623.30	31,623.30
	3M CO 88579Y101			
4113665-001	DISPOSITIONS	-1,200.0000	-94,845.00	94,845.00

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	TURKIYE GARANTI BANKSASI-ADR 900148701			
4113665-009	DISPOSITIONS	-9,165.0000	-39,407.79	50,860.70
	UNILEVER PLC - ADR 904767704			
4113665-009	DISPOSITIONS	-690.0000	-16,837.46	18,927.00
	VODAFONE GROUP PLC NEW ADR 92857W209			
4113665-009	DISPOSITIONS	-1,435.0000	-31,745.93	31,745.93
	WAL MART STORES INC 931142103			
4113665-012	DISPOSITIONS	-3,145.0000	-151,526.73	158,430.15
	YUM BRANDS INC 988498101			
4113665-012	DISPOSITIONS	-3,320.0000	-129,546.07	156,525.32
	ZURICH FINANCIAL SERVICES - ADR 98982M107			
4113665-009	DISPOSITIONS	-1,995.0000	-44,348.85	44,348.85
	*** TOTAL DISPOSITIONS ***	-31,313,547.6006	-38,945,790.35	39,424,979.04

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		82,448,981.60				
	COMPARATIVE VALUE (5%)		4,122,449.08				
	ISSUE: PF9957002 - WF STABLE RETURN FUND G						
4113665-000	02/17/10 B	27,903	46.586	0	1,299,896-	1,299,896	
4113665-000	02/26/10 B	12,868	46.629	0	600,000-	600,000	
4113665-000	04/06/10 B	11	46.774	0	513-	513	
4113665-000	05/24/10 B	12,775	46.968	0	600,000-	600,000	
4113665-000	08/26/10 B	13,730	47.342	0	650,000-	650,000	
4113665-000	08/31/10 B	63,343	47.361	0	3,000,000-	3,000,000	
4113665-000	11/05/10 B	52,503	47.616	0	2,500,000-	2,500,000	
	SUB-TOTAL OF BUYS # 7			0	8,650,409	8,650,409	
4113665-000	12/04/09 S	172	46.288	0	7,940	7,167	774
4113665-000	12/09/09 S	391	46.301	0	18,116	16,346	1,770
4113665-000	12/17/09 S	107	46.334	0	4,979	4,489	490
4113665-000	01/04/10 S	776	46.408	0	36,000	32,408	3,592
4113665-000	01/14/10 S	343	46.449	0	15,949	14,345	1,604
4113665-000	01/14/10 S	127	46.449	0	5,918	5,322	595
4113665-000	02/26/10 S	652	46.629	0	30,422	27,655	2,768
4113665-000	03/02/10 S	91	46.637	0	4,225	3,840	385
4113665-000	03/05/10 S	10,381	46.657	0	484,350	440,020	44,330
4113665-000	03/09/10 S	2,380	46.664	0	111,047	100,869	10,179
4113665-000	03/11/10 S	1,552	46.672	0	72,446	65,794	6,652
4113665-000	03/11/10 S	259	46.672	0	12,093	10,982	1,110
4113665-000	03/18/10 S	268	46.700	0	12,532	11,374	1,157
4113665-000	03/18/10 S	2,586	46.700	0	120,777	109,622	11,155
4113665-000	03/22/10 S	2,984	46.715	0	139,420	126,503	12,918
4113665-000	03/23/10 S	214	46.719	0	10,016	9,088	929
4113665-000	03/25/10 S	1,857	46.727	0	86,760	78,701	8,059
4113665-000	03/29/10 S	344	46.743	0	16,102	14,601	1,501
4113665-000	03/30/10 S	71	46.747	0	3,320	3,010	310
4113665-000	03/30/10 S	5,195	46.747	0	242,845	220,194	22,651
4113665-000	03/31/10 S	893	46.750	0	41,725	37,831	3,894
4113665-000	04/05/10 S	748	46.770	0	35,000	31,720	3,280
4113665-000	04/12/10 S	92	46.799	0	4,291	3,886	405
4113665-000	04/16/10 S	1,068	46.823	0	50,000	45,263	4,737
4113665-000	04/29/10 S	530	46.867	0	24,826	22,453	2,373
4113665-000	04/30/10 S	90	46.879	0	4,225	3,820	405
4113665-000	04/30/10 S	799	46.879	0	37,439	33,852	3,588

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	05/17/10 S	214	46.940	0	10,042	9,068	974
4113665-000	05/24/10 S	39	46.968	0	1,841	1,669	172
4113665-000	05/28/10 S	175	46.997	0	8,225	7,452	773
4113665-000	06/02/10 S	1,596	47.005	0	75,000	67,940	7,060
4113665-000	06/09/10 S	1,001	47.033	0	47,072	42,615	4,456
4113665-000	06/14/10 S	508	47.053	0	23,910	21,637	2,273
4113665-000	06/21/10 S	698	47.082	0	32,842	29,702	3,140
4113665-000	06/28/10 S	337	47.110	0	15,895	14,367	1,528
4113665-000	06/30/10 S	886	47.118	0	41,725	37,707	4,018
4113665-000	07/02/10 S	636	47.138	0	30,000	27,099	2,901
4113665-000	07/30/10 S	89	47.246	0	4,225	3,808	417
4113665-000	08/05/10 S	12,971	47.261	0	613,041	552,329	60,712
4113665-000	08/05/10 S	774	47.261	0	36,560	32,939	3,621
4113665-000	08/20/10 S	19,214	47.327	0	909,333	818,136	91,198
4113665-000	08/23/10 S	3,712	47.330	0	175,711	158,079	17,632
4113665-000	08/24/10 S	1,803	47.334	0	85,342	76,772	8,570
4113665-000	08/24/10 S	3,415	47.334	0	161,657	145,423	16,234
4113665-000	08/25/10 S	476	47.338	0	22,540	20,275	2,265
4113665-000	08/26/10 S	1,073	47.342	0	50,783	45,938	4,846
4113665-000	08/26/10 S	719	47.342	0	34,055	30,806	3,249
4113665-000	08/31/10 S	89	47.361	0	4,225	3,898	327
4113665-000	08/31/10 S	690	47.361	0	32,665	30,138	2,527
4113665-000	09/02/10 S	816	47.368	0	38,631	35,638	2,993
4113665-000	09/03/10 S	60	47.383	0	2,819	2,600	219
4113665-000	09/30/10 S	879	47.474	0	41,725	38,406	3,319
4113665-000	10/14/10 S	471	47.525	0	22,399	20,595	1,804
4113665-000	10/26/10 S	1,246	47.570	0	59,267	54,442	4,824
4113665-000	10/29/10 S	89	47.589	0	4,225	3,880	345
4113665-000	11/30/10 S	172	47.704	0	8,225	7,628	597
4113665-000	11/30/10 S	123	47.704	0	5,848	5,424	424
	SUB-TOTAL OF SALES # 57			0	4,232,591	3,827,565	405,028
	SUB-TOTAL			0	12,883,000	12,477,974	405,028
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-000	12/02/09 B	1,452	1.000	0	1,452-	1,452	
4113665-000	12/29/09 B	334	1.000	0	334-	334	
4113665-000	12/30/09 B	2,507	1.000	0	2,507-	2,507	
4113665-000	01/05/10 B	1,295	1.000	0	1,295-	1,295	
4113665-000	01/15/10 B	5,918	1.000	0	5,918-	5,918	
4113665-000	01/20/10 B	5	1.000	0	5-	5	
4113665-000	01/21/10 B	777	1.000	0	777-	777	
4113665-000	01/22/10 B	1,143	1.000	0	1,143-	1,143	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	02/02/10 B	718	1.000	0	718-	718	
4113665-000	02/16/10 B	1,299,896	1.000	0	1,299,896-	1,299,896	
4113665-000	02/17/10 B	1,299,896	1.000	0	1,299,896-	1,299,896	
4113665-000	02/26/10 B	600,000	1.000	0	600,000-	600,000	
4113665-000	03/02/10 B	512	1.000	0	512-	512	
4113665-000	03/03/10 B	4,225	1.000	0	4,225-	4,225	
4113665-000	03/10/10 B	111,047	1.000	0	111,047-	111,047	
4113665-000	03/12/10 B	12,093	1.000	0	12,093-	12,093	
4113665-000	03/19/10 B	133,309	1.000	0	133,309-	133,309	
4113665-000	03/23/10 B	139,420	1.000	0	139,420-	139,420	
4113665-000	03/24/10 B	123,681	1.000	0	123,681-	123,681	
4113665-000	03/26/10 B	86,760	1.000	0	86,760-	86,760	
4113665-000	03/30/10 B	16,102	1.000	0	16,102-	16,102	
4113665-000	03/31/10 B	246,165	1.000	0	246,165-	246,165	
4113665-000	03/31/10 B	678	1.000	0	678-	678	
4113665-000	04/05/10 B	155	1.000	0	155-	155	
4113665-000	04/06/10 B	513	1.000	0	513-	513	
4113665-000	04/12/10 B	64,627	1.000	0	64,627-	64,627	
4113665-000	04/13/10 B	4,291	1.000	0	4,291-	4,291	
4113665-000	04/14/10 B	1,025	1.000	0	1,025-	1,025	
4113665-000	04/19/10 B	50,000	1.000	0	50,000-	50,000	
4113665-000	04/30/10 B	36,500	1.000	0	36,500-	36,500	
4113665-000	05/03/10 B	37,439	1.000	0	37,439-	37,439	
4113665-000	05/21/10 B	19	1.000	0	19-	19	
4113665-000	05/24/10 B	600,000	1.000	0	600,000-	600,000	
4113665-000	06/02/10 B	1,678	1.000	0	1,678-	1,678	
4113665-000	06/10/10 B	47,072	1.000	0	47,072-	47,072	
4113665-000	06/15/10 B	23,910	1.000	0	23,910-	23,910	
4113665-000	06/22/10 B	32,842	1.000	0	32,842-	32,842	
4113665-000	06/29/10 B	15,895	1.000	0	15,895-	15,895	
4113665-000	07/02/10 B	2,460	1.000	0	2,460-	2,460	
4113665-000	07/20/10 B	678	1.000	0	678-	678	
4113665-000	08/03/10 B	2,877	1.000	0	2,877-	2,877	
4113665-000	08/06/10 B	649,601	1.000	0	649,601-	649,601	
4113665-000	08/23/10 B	909,333	1.000	0	909,333-	909,333	
4113665-000	08/26/10 B	650,000	1.000	0	650,000-	650,000	
4113665-000	08/31/10 B	3,120	1.000	0	3,120-	3,120	
4113665-000	09/02/10 B	7,000	1.000	0	7,000-	7,000	
4113665-000	09/03/10 B	38,631	1.000	0	38,631-	38,631	
4113665-000	09/15/10 B	1,583	1.000	0	1,583-	1,583	
4113665-000	09/29/10 B	26,131	1.000	0	26,131-	26,131	
4113665-000	10/04/10 B	1,851	1.000	0	1,851-	1,851	
4113665-000	10/15/10 B	22,399	1.000	0	22,399-	22,399	
4113665-000	10/22/10 B	85	1.000	0	85-	85	
4113665-000	10/27/10 B	59,267	1.000	0	59,267-	59,267	
4113665-000	11/02/10 B	1,405	1.000	0	1,405-	1,405	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	11/24/10 B	650,000	1.000	0	650,000-	650,000	
4113665-001	12/01/09 B	10,271	1.000	0	10,271-	10,271	
4113665-001	12/02/09 B	90	1.000	0	90-	90	
4113665-001	12/08/09 B	14,357	1.000	0	14,357-	14,357	
4113665-001	12/10/09 B	18,128	1.000	0	18,128-	18,128	
4113665-001	12/14/09 B	7,446	1.000	0	7,446-	7,446	
4113665-001	12/15/09 B	14,514	1.000	0	14,514-	14,514	
4113665-001	12/16/09 B	580	1.000	0	580-	580	
4113665-001	12/30/09 B	2,170	1.000	0	2,170-	2,170	
4113665-001	01/04/10 B	35,223	1.000	0	35,223-	35,223	
4113665-001	01/05/10 B	64	1.000	0	64-	64	
4113665-001	01/08/10 B	201,535	1.000	0	201,535-	201,535	
4113665-001	01/11/10 B	96,142	1.000	0	96,142-	96,142	
4113665-001	01/13/10 B	4,060	1.000	0	4,060-	4,060	
4113665-001	01/14/10 B	55,497	1.000	0	55,497-	55,497	
4113665-001	01/15/10 B	124,042	1.000	0	124,042-	124,042	
4113665-001	01/19/10 B	83,161	1.000	0	83,161-	83,161	
4113665-001	01/20/10 B	44,644	1.000	0	44,644-	44,644	
4113665-001	01/25/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	02/02/10 B	51	1.000	0	51-	51	
4113665-001	02/03/10 B	5,652	1.000	0	5,652-	5,652	
4113665-001	02/16/10 B	15,620	1.000	0	15,620-	15,620	
4113665-001	02/18/10 B	347,306	1.000	0	347,306-	347,306	
4113665-001	03/01/10 B	10,507	1.000	0	10,507-	10,507	
4113665-001	03/09/10 B	14,357	1.000	0	14,357-	14,357	
4113665-001	03/10/10 B	10,835	1.000	0	10,835-	10,835	
4113665-001	03/11/10 B	7,293	1.000	0	7,293-	7,293	
4113665-001	03/12/10 B	7,665	1.000	0	7,665-	7,665	
4113665-001	03/15/10 B	58	1.000	0	58-	58	
4113665-001	03/30/10 B	3,395	1.000	0	3,395-	3,395	
4113665-001	03/31/10 B	11,115	1.000	0	11,115-	11,115	
4113665-001	04/01/10 B	31,182	1.000	0	31,182-	31,182	
4113665-001	04/05/10 B	12,958	1.000	0	12,958-	12,958	
4113665-001	04/21/10 B	130	1.000	0	130-	130	
4113665-001	04/26/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	04/30/10 B	375	1.000	0	375-	375	
4113665-001	05/04/10 B	74	1.000	0	74-	74	
4113665-001	05/05/10 B	5,652	1.000	0	5,652-	5,652	
4113665-001	05/17/10 B	17,104	1.000	0	17,104-	17,104	
4113665-001	06/01/10 B	20,995	1.000	0	20,995-	20,995	
4113665-001	06/02/10 B	162,804	1.000	0	162,804-	162,804	
4113665-001	06/10/10 B	20,098	1.000	0	20,098-	20,098	
4113665-001	06/15/10 B	15,822	1.000	0	15,822-	15,822	
4113665-001	06/29/10 B	3,850	1.000	0	3,850-	3,850	
4113665-001	06/30/10 B	4,894,365	1.000	0	4,894,365-*	4,894,365	
4113665-001	07/01/10 B	30,698	1.000	0	30,698-	30,698	

WELLS FARGO

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FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	07/06/10 B	3,465	1.000	0	3,465-	3,465	
4113665-001	07/12/10 B	366,305	1.000	0	366,305-	366,305	
4113665-001	07/26/10 B	2,700	1.000	0	2,700-	2,700	
4113665-001	07/30/10 B	315	1.000	0	315-	315	
4113665-001	08/04/10 B	5,896	1.000	0	5,896-	5,896	
4113665-001	08/25/10 B	58,933	1.000	0	58,933-	58,933	
4113665-001	08/26/10 B	45,464	1.000	0	45,464-	45,464	
4113665-001	09/01/10 B	82,301	1.000	0	82,301-	82,301	
4113665-001	09/02/10 B	72	1.000	0	72-	72	
4113665-001	09/07/10 B	7,623	1.000	0	7,623-	7,623	
4113665-001	09/09/10 B	5,902	1.000	0	5,902-	5,902	
4113665-001	09/10/10 B	10,205	1.000	0	10,205-	10,205	
4113665-001	09/13/10 B	6,563	1.000	0	6,563-	6,563	
4113665-001	09/14/10 B	94,439	1.000	0	94,439-	94,439	
4113665-001	09/29/10 B	3,325	1.000	0	3,325-	3,325	
4113665-001	09/30/10 B	7,392	1.000	0	7,392-	7,392	
4113665-001	10/01/10 B	22,358	1.000	0	22,358-	22,358	
4113665-001	10/04/10 B	2,834	1.000	0	2,834-	2,834	
4113665-001	10/25/10 B	13,150	1.000	0	13,150-	13,150	
4113665-001	10/29/10 B	2,085	1.000	0	2,085-	2,085	
4113665-001	11/09/10 B	64,621	1.000	0	64,621-	64,621	
4113665-001	11/12/10 B	74	1.000	0	74-	74	
4113665-001	11/15/10 B	18,835	1.000	0	18,835-	18,835	
4113665-002	12/02/09 B	1,202	1.000	0	1,202-	1,202	
4113665-002	12/07/09 B	89,097	1.000	0	89,097-	89,097	
4113665-002	12/11/09 B	481	1.000	0	481-	481	
4113665-002	12/14/09 B	3,744	1.000	0	3,744-	3,744	
4113665-002	12/16/09 B	1,680	1.000	0	1,680-	1,680	
4113665-002	12/17/09 B	37,357	1.000	0	37,357-	37,357	
4113665-002	12/18/09 B	51,732	1.000	0	51,732-	51,732	
4113665-002	12/21/09 B	19,618	1.000	0	19,618-	19,618	
4113665-002	12/24/09 B	88,103	1.000	0	88,103-	88,103	
4113665-002	12/28/09 B	511	1.000	0	511-	511	
4113665-002	12/31/09 B	2,268	1.000	0	2,268-	2,268	
4113665-002	01/04/10 B	2,236	1.000	0	2,236-	2,236	
4113665-002	01/05/10 B	13	1.000	0	13-	13	
4113665-002	01/08/10 B	26,064	1.000	0	26,064-	26,064	
4113665-002	01/11/10 B	2,378	1.000	0	2,378-	2,378	
4113665-002	01/14/10 B	137,211	1.000	0	137,211-	137,211	
4113665-002	01/15/10 B	1,140	1.000	0	1,140-	1,140	
4113665-002	01/21/10 B	3,475	1.000	0	3,475-	3,475	
4113665-002	01/27/10 B	506	1.000	0	506-	506	
4113665-002	01/28/10 B	1,271	1.000	0	1,271-	1,271	
4113665-002	01/29/10 B	23,420	1.000	0	23,420-	23,420	
4113665-002	02/01/10 B	240	1.000	0	240-	240	
4113665-002	02/02/10 B	11	1.000	0	11-	11	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	02/03/10 B	78,679	1.000	0	78,679-	78,679	
4113665-002	02/18/10 B	65,472	1.000	0	65,472-	65,472	
4113665-002	02/23/10 B	15,495	1.000	0	15,495-	15,495	
4113665-002	03/02/10 B	748	1.000	0	748-	748	
4113665-002	03/10/10 B	25,011	1.000	0	25,011-	25,011	
4113665-002	03/12/10 B	13,185	1.000	0	13,185-	13,185	
4113665-002	03/15/10 B	36,732	1.000	0	36,732-	36,732	
4113665-002	03/16/10 B	40,858	1.000	0	40,858-	40,858	
4113665-002	03/22/10 B	63,939	1.000	0	63,939-	63,939	
4113665-002	03/23/10 B	21,850	1.000	0	21,850-	21,850	
4113665-002	03/24/10 B	68,014	1.000	0	68,014-	68,014	
4113665-002	03/26/10 B	2,590	1.000	0	2,590-	2,590	
4113665-002	04/01/10 B	815	1.000	0	815-	815	
4113665-002	04/05/10 B	16	1.000	0	16-	16	
4113665-002	04/06/10 B	594	1.000	0	594-	594	
4113665-002	04/08/10 B	50,452	1.000	0	50,452-	50,452	
4113665-002	04/09/10 B	128,420	1.000	0	128,420-	128,420	
4113665-002	04/15/10 B	555	1.000	0	555-	555	
4113665-002	04/19/10 B	70,820	1.000	0	70,820-	70,820	
4113665-002	04/20/10 B	48,602	1.000	0	48,602-	48,602	
4113665-002	04/21/10 B	46,240	1.000	0	46,240-	46,240	
4113665-002	04/23/10 B	17,718	1.000	0	17,718-	17,718	
4113665-002	04/30/10 B	99,870	1.000	0	99,870-	99,870	
4113665-002	05/04/10 B	69,850	1.000	0	69,850-	69,850	
4113665-002	05/17/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	05/21/10 B	570	1.000	0	570-	570	
4113665-002	05/26/10 B	104,664	1.000	0	104,664-	104,664	
4113665-002	06/02/10 B	731	1.000	0	731-	731	
4113665-002	06/14/10 B	3,292	1.000	0	3,292-	3,292	
4113665-002	06/15/10 B	9,954	1.000	0	9,954-	9,954	
4113665-002	06/16/10 B	2,546	1.000	0	2,546-	2,546	
4113665-002	06/18/10 B	87,673	1.000	0	87,673-	87,673	
4113665-002	06/21/10 B	9,954	1.000	0	9,954-	9,954	
4113665-002	06/25/10 B	2,590	1.000	0	2,590-	2,590	
4113665-002	06/30/10 B	356	1.000	0	356-	356	
4113665-002	07/02/10 B	56	1.000	0	56-	56	
4113665-002	07/07/10 B	1,254	1.000	0	1,254-	1,254	
4113665-002	07/09/10 B	2,378	1.000	0	2,378-	2,378	
4113665-002	07/14/10 B	12,963	1.000	0	12,963-	12,963	
4113665-002	07/15/10 B	555	1.000	0	555-	555	
4113665-002	07/21/10 B	3,475	1.000	0	3,475-	3,475	
4113665-002	07/23/10 B	46,521	1.000	0	46,521-	46,521	
4113665-002	07/26/10 B	44,149	1.000	0	44,149-	44,149	
4113665-002	07/30/10 B	48,384	1.000	0	48,384-	48,384	
4113665-002	08/02/10 B	215	1.000	0	215-	215	
4113665-002	08/03/10 B	64	1.000	0	64-	64	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	08/05/10 B	36,298	1.000	0	36,298-	36,298	
4113665-002	08/09/10 B	17,964	1.000	0	17,964-	17,964	
4113665-002	08/16/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	08/19/10 B	866	1.000	0	866-	866	
4113665-002	08/20/10 B	537	1.000	0	537-	537	
4113665-002	08/23/10 B	1,236	1.000	0	1,236-	1,236	
4113665-002	08/25/10 B	708	1.000	0	708-	708	
4113665-002	09/01/10 B	9,420	1.000	0	9,420-	9,420	
4113665-002	09/02/10 B	639	1.000	0	639-	639	
4113665-002	09/13/10 B	2,811	1.000	0	2,811-	2,811	
4113665-002	09/14/10 B	481	1.000	0	481-	481	
4113665-002	09/16/10 B	1,008	1.000	0	1,008-	1,008	
4113665-002	09/21/10 B	599	1.000	0	599-	599	
4113665-002	09/23/10 B	3,141	1.000	0	3,141-	3,141	
4113665-002	09/24/10 B	2,992	1.000	0	2,992-	2,992	
4113665-002	10/01/10 B	68,151	1.000	0	68,151-	68,151	
4113665-002	10/04/10 B	73	1.000	0	73-	73	
4113665-002	10/05/10 B	1,026	1.000	0	1,026-	1,026	
4113665-002	10/08/10 B	2,624	1.000	0	2,624-	2,624	
4113665-002	10/12/10 B	15,496	1.000	0	15,496-	15,496	
4113665-002	10/19/10 B	28,877	1.000	0	28,877-	28,877	
4113665-002	10/20/10 B	47,255	1.000	0	47,255-	47,255	
4113665-002	10/21/10 B	80,377	1.000	0	80,377-	80,377	
4113665-002	10/22/10 B	7,747	1.000	0	7,747-	7,747	
4113665-002	10/25/10 B	1,752	1.000	0	1,752-	1,752	
4113665-002	10/26/10 B	14,730	1.000	0	14,730-	14,730	
4113665-002	10/27/10 B	1,727	1.000	0	1,727-	1,727	
4113665-002	10/29/10 B	416	1.000	0	416-	416	
4113665-002	11/01/10 B	215	1.000	0	215-	215	
4113665-002	11/02/10 B	53	1.000	0	53-	53	
4113665-002	11/15/10 B	1,050	1.000	0	1,050-	1,050	
4113665-002	11/16/10 B	26,070	1.000	0	26,070-	26,070	
4113665-002	11/19/10 B	990	1.000	0	990-	990	
4113665-002	11/22/10 B	1,020	1.000	0	1,020-	1,020	
4113665-002	11/29/10 B	99,447	1.000	0	99,447-	99,447	
4113665-005	12/01/09 B	20	1.000	0	20-	20	
4113665-005	12/03/09 B	1,340	1.000	0	1,340-	1,340	
4113665-005	12/08/09 B	2,024	1.000	0	2,024-	2,024	
4113665-005	12/10/09 B	316	1.000	0	316-	316	
4113665-005	12/11/09 B	4,530	1.000	0	4,530-	4,530	
4113665-005	12/14/09 B	2,193	1.000	0	2,193-	2,193	
4113665-005	12/15/09 B	85,997	1.000	0	85,997-	85,997	
4113665-005	12/16/09 B	2,703	1.000	0	2,703-	2,703	
4113665-005	12/17/09 B	3,559	1.000	0	3,559-	3,559	
4113665-005	12/18/09 B	5,728	1.000	0	5,728-	5,728	
4113665-005	12/21/09 B	2,150	1.000	0	2,150-	2,150	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	12/24/09 B	90,395	1.000	0	90,395-	90,395	
4113665-005	12/28/09 B	8,656	1.000	0	8,656-	8,656	
4113665-005	01/08/10 B	4,023	1.000	0	4,023-	4,023	
4113665-005	01/14/10 B	266	1.000	0	266-	266	
4113665-005	01/19/10 B	5,005	1.000	0	5,005-	5,005	
4113665-005	02/02/10 B	6	1.000	0	6-	6	
4113665-005	02/08/10 B	1,010	1.000	0	1,010-	1,010	
4113665-005	02/16/10 B	225	1.000	0	225-	225	
4113665-005	02/19/10 B	99,784	1.000	0	99,784-	99,784	
4113665-005	02/26/10 B	101,059	1.000	0	101,059-	101,059	
4113665-005	03/01/10 B	55,750	1.000	0	55,750-	55,750	
4113665-005	03/02/10 B	3	1.000	0	3-	3	
4113665-005	03/03/10 B	638	1.000	0	638-	638	
4113665-005	03/09/10 B	2,016	1.000	0	2,016-	2,016	
4113665-005	03/11/10 B	120,060	1.000	0	120,060-	120,060	
4113665-005	03/16/10 B	12,329	1.000	0	12,329-	12,329	
4113665-005	03/18/10 B	3,828	1.000	0	3,828-	3,828	
4113665-005	03/22/10 B	1,527	1.000	0	1,527-	1,527	
4113665-005	03/24/10 B	137,005	1.000	0	137,005-	137,005	
4113665-005	03/26/10 B	97,249	1.000	0	97,249-	97,249	
4113665-005	03/30/10 B	51	1.000	0	51-	51	
4113665-005	04/05/10 B	12	1.000	0	12-	12	
4113665-005	04/06/10 B	1,161	1.000	0	1,161-	1,161	
4113665-005	04/09/10 B	8,764	1.000	0	8,764-	8,764	
4113665-005	04/14/10 B	12,610	1.000	0	12,610-	12,610	
4113665-005	04/15/10 B	2,153	1.000	0	2,153-	2,153	
4113665-005	04/20/10 B	40,583	1.000	0	40,583-	40,583	
4113665-005	04/23/10 B	59,128	1.000	0	59,128-	59,128	
4113665-005	04/28/10 B	2,410	1.000	0	2,410-	2,410	
4113665-005	05/03/10 B	5,707	1.000	0	5,707-	5,707	
4113665-005	05/04/10 B	15	1.000	0	15-	15	
4113665-005	05/05/10 B	5,539	1.000	0	5,539-	5,539	
4113665-005	05/06/10 B	7,377	1.000	0	7,377-	7,377	
4113665-005	05/07/10 B	182	1.000	0	182-	182	
4113665-005	05/10/10 B	233	1.000	0	233-	233	
4113665-005	05/11/10 B	712	1.000	0	712-	712	
4113665-005	05/12/10 B	34,024	1.000	0	34,024-	34,024	
4113665-005	05/13/10 B	3,716	1.000	0	3,716-	3,716	
4113665-005	05/19/10 B	4,366	1.000	0	4,366-	4,366	
4113665-005	05/20/10 B	2,887	1.000	0	2,887-	2,887	
4113665-005	05/20/10 B	5,435	1.000	0	5,435-	5,435	
4113665-005	05/21/10 B	42,357	1.000	0	42,357-	42,357	
4113665-005	05/25/10 B	9,390	1.000	0	9,390-	9,390	
4113665-005	05/26/10 B	10	1.000	0	10-	10	
4113665-005	06/01/10 B	8,862	1.000	0	8,862-	8,862	
4113665-005	06/02/10 B	81,167	1.000	0	81,167-	81,167	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	06/07/10 B	1,705,178	1.000	0	1,705,178-	1,705,178	
4113665-005	06/08/10 B	685,589	1.000	0	685,589-	685,589	
4113665-005	06/08/10 B	197	1.000	0	197-	197	
4113665-005	06/08/10 B	27,033	1.000	0	27,033-	27,033	
4113665-005	06/09/10 B	4,776	1.000	0	4,776-	4,776	
4113665-005	06/10/10 B	858	1.000	0	858-	858	
4113665-005	06/10/10 B	1,442	1.000	0	1,442-	1,442	
4113665-005	06/11/10 B	2,767	1.000	0	2,767-	2,767	
4113665-005	06/14/10 B	609	1.000	0	609-	609	
4113665-005	06/16/10 B	8,701	1.000	0	8,701-	8,701	
4113665-005	06/17/10 B	2,481	1.000	0	2,481-	2,481	
4113665-005	06/18/10 B	802	1.000	0	802-	802	
4113665-005	06/21/10 B	12,032	1.000	0	12,032-	12,032	
4113665-005	06/23/10 B	7,115	1.000	0	7,115-	7,115	
4113665-005	06/25/10 B	1,259	1.000	0	1,259-	1,259	
4113665-005	06/29/10 B	3,289	1.000	0	3,289-	3,289	
4113665-005	06/30/10 B	57,165	1.000	0	57,165-	57,165	
4113665-005	07/02/10 B	66,015	1.000	0	66,015-	66,015	
4113665-005	07/06/10 B	13,171	1.000	0	13,171-	13,171	
4113665-005	07/08/10 B	2,805	1.000	0	2,805-	2,805	
4113665-005	07/09/10 B	16,176	1.000	0	16,176-	16,176	
4113665-005	07/12/10 B	1,060	1.000	0	1,060-	1,060	
4113665-005	07/13/10 B	2,739	1.000	0	2,739-	2,739	
4113665-005	07/16/10 B	2,648	1.000	0	2,648-	2,648	
4113665-005	07/20/10 B	842	1.000	0	842-	842	
4113665-005	07/22/10 B	91,639	1.000	0	91,639-	91,639	
4113665-005	07/23/10 B	828	1.000	0	828-	828	
4113665-005	07/26/10 B	84,414	1.000	0	84,414-	84,414	
4113665-005	08/03/10 B	24	1.000	0	24-	24	
4113665-005	08/04/10 B	728	1.000	0	728-	728	
4113665-005	08/09/10 B	2,049	1.000	0	2,049-	2,049	
4113665-005	08/11/10 B	110,037	1.000	0	110,037-	110,037	
4113665-005	08/25/10 B	1,130	1.000	0	1,130-	1,130	
4113665-005	09/01/10 B	892	1.000	0	892-	892	
4113665-005	09/02/10 B	18	1.000	0	18-	18	
4113665-005	09/03/10 B	101	1.000	0	101-	101	
4113665-005	09/07/10 B	2,239	1.000	0	2,239-	2,239	
4113665-005	09/09/10 B	554	1.000	0	554-	554	
4113665-005	09/13/10 B	26,386	1.000	0	26,386-	26,386	
4113665-005	09/14/10 B	3,094	1.000	0	3,094-	3,094	
4113665-005	09/16/10 B	2,325	1.000	0	2,325-	2,325	
4113665-005	09/24/10 B	8,481	1.000	0	8,481-	8,481	
4113665-005	09/24/10 B	1,060	1.000	0	1,060-	1,060	
4113665-005	09/27/10 B	1,880	1.000	0	1,880-	1,880	
4113665-005	09/28/10 B	660	1.000	0	660-	660	
4113665-005	09/30/10 B	34,613	1.000	0	34,613-	34,613	

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WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	10/01/10 B	9,160	1.000	0	9,160-	9,160	
4113665-005	10/04/10 B	7	1.000	0	7-	7	
4113665-005	10/05/10 B	617	1.000	0	617-	617	
4113665-005	10/08/10 B	2,520	1.000	0	2,520-	2,520	
4113665-005	10/08/10 B	1,709	1.000	0	1,709-	1,709	
4113665-005	10/18/10 B	105,197	1.000	0	105,197-	105,197	
4113665-005	10/20/10 B	240	1.000	0	240-	240	
4113665-005	10/28/10 B	160	1.000	0	160-	160	
4113665-005	10/29/10 B	36,693	1.000	0	36,693-	36,693	
4113665-005	11/02/10 B	1,497	1.000	0	1,497-	1,497	
4113665-005	11/03/10 B	29,208	1.000	0	29,208-	29,208	
4113665-005	11/04/10 B	12,146	1.000	0	12,146-	12,146	
4113665-005	11/12/10 B	479	1.000	0	479-	479	
4113665-005	11/12/10 B	99,495	1.000	0	99,495-	99,495	
4113665-005	11/18/10 B	3,156	1.000	0	3,156-	3,156	
4113665-005	11/23/10 B	993	1.000	0	993-	993	
4113665-009	12/02/09 B	6	1.000	0	6-	6	
4113665-009	12/04/09 B	955	1.000	0	955-	955	
4113665-009	12/08/09 B	25,752	1.000	0	25,752-	25,752	
4113665-009	12/14/09 B	1,928	1.000	0	1,928-	1,928	
4113665-009	12/16/09 B	905	1.000	0	905-	905	
4113665-009	12/17/09 B	2,197	1.000	0	2,197-	2,197	
4113665-009	12/18/09 B	24,597	1.000	0	24,597-	24,597	
4113665-009	12/21/09 B	406	1.000	0	406-	406	
4113665-009	12/24/09 B	464	1.000	0	464-	464	
4113665-009	01/04/10 B	710	1.000	0	710-	710	
4113665-009	01/05/10 B	380	1.000	0	380-	380	
4113665-009	01/08/10 B	1,362	1.000	0	1,362-	1,362	
4113665-009	01/11/10 B	606	1.000	0	606-	606	
4113665-009	01/14/10 B	806	1.000	0	806-	806	
4113665-009	01/15/10 B	17,052	1.000	0	17,052-	17,052	
4113665-009	01/19/10 B	28,402	1.000	0	28,402-	28,402	
4113665-009	01/20/10 B	61,996	1.000	0	61,996-	61,996	
4113665-009	01/25/10 B	1,238	1.000	0	1,238-	1,238	
4113665-009	01/26/10 B	23,051	1.000	0	23,051-	23,051	
4113665-009	02/01/10 B	49,341	1.000	0	49,341-	49,341	
4113665-009	02/03/10 B	82,154	1.000	0	82,154-	82,154	
4113665-009	02/03/10 B	12	1.000	0	12-	12	
4113665-009	02/08/10 B	2,097	1.000	0	2,097-	2,097	
4113665-009	02/17/10 B	203	1.000	0	203-	203	
4113665-009	02/23/10 B	75,103	1.000	0	75,103-	75,103	
4113665-009	02/26/10 B	29,411	1.000	0	29,411-	29,411	
4113665-009	03/01/10 B	3,260	1.000	0	3,260-	3,260	
4113665-009	03/02/10 B	7	1.000	0	7-	7	
4113665-009	03/04/10 B	6,558	1.000	0	6,558-	6,558	
4113665-009	03/09/10 B	1,806	1.000	0	1,806-	1,806	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	03/18/10 B	943	1.000	0	943-	943	
4113665-009	03/22/10 B	476	1.000	0	476-	476	
4113665-009	03/24/10 B	777	1.000	0	777-	777	
4113665-009	03/29/10 B	57	1.000	0	57-	57	
4113665-009	04/05/10 B	586	1.000	0	586-	586	
4113665-009	04/07/10 B	42,188	1.000	0	42,188-	42,188	
4113665-009	04/08/10 B	1,042	1.000	0	1,042-	1,042	
4113665-009	04/09/10 B	4,461	1.000	0	4,461-	4,461	
4113665-009	04/12/10 B	18,418	1.000	0	18,418-	18,418	
4113665-009	04/14/10 B	4,347	1.000	0	4,347-	4,347	
4113665-009	04/21/10 B	3,448	1.000	0	3,448-	3,448	
4113665-009	04/27/10 B	3,197	1.000	0	3,197-	3,197	
4113665-009	05/03/10 B	60,237	1.000	0	60,237-	60,237	
4113665-009	05/04/10 B	39,877	1.000	0	39,877-	39,877	
4113665-009	05/05/10 B	55,418	1.000	0	55,418-	55,418	
4113665-009	05/06/10 B	1,008	1.000	0	1,008-	1,008	
4113665-009	05/12/10 B	5,405	1.000	0	5,405-	5,405	
4113665-009	05/17/10 B	34,472	1.000	0	34,472-	34,472	
4113665-009	05/18/10 B	43,800	1.000	0	43,800-	43,800	
4113665-009	05/18/10 B	10,125	1.000	0	10,125-	10,125	
4113665-009	05/21/10 B	1,728	1.000	0	1,728-	1,728	
4113665-009	05/27/10 B	1,947	1.000	0	1,947-	1,947	
4113665-009	06/01/10 B	292	1.000	0	292-	292	
4113665-009	06/02/10 B	114	1.000	0	114-	114	
4113665-009	06/07/10 B	2,917	1.000	0	2,917-	2,917	
4113665-009	06/14/10 B	25,627	1.000	0	25,627-	25,627	
4113665-009	06/17/10 B	88,769	1.000	0	88,769-	88,769	
4113665-009	06/25/10 B	1,367	1.000	0	1,367-	1,367	
4113665-009	06/28/10 B	202	1.000	0	202-	202	
4113665-009	06/30/10 B	2,500,000	1.000	0	2,500,000-	2,500,000	
4113665-009	07/01/10 B	1,532	1.000	0	1,532-	1,532	
4113665-009	07/02/10 B	28	1.000	0	28-	28	
4113665-009	07/08/10 B	63,117	1.000	0	63,117-	63,117	
4113665-009	07/13/10 B	69,585	1.000	0	69,585-	69,585	
4113665-009	07/13/10 B	41	1.000	0	41-	41	
4113665-009	07/14/10 B	6,649	1.000	0	6,649-	6,649	
4113665-009	07/15/10 B	1,320	1.000	0	1,320-	1,320	
4113665-009	07/19/10 B	1,638	1.000	0	1,638-	1,638	
4113665-009	07/20/10 B	180	1.000	0	180-	180	
4113665-009	07/23/10 B	55,552	1.000	0	55,552-	55,552	
4113665-009	07/26/10 B	11,176	1.000	0	11,176-	11,176	
4113665-009	07/27/10 B	364	1.000	0	364-	364	
4113665-009	07/28/10 B	19,953	1.000	0	19,953-	19,953	
4113665-009	08/03/10 B	95	1.000	0	95-	95	
4113665-009	08/09/10 B	1,872	1.000	0	1,872-	1,872	
4113665-009	08/10/10 B	1,100	1.000	0	1,100-	1,100	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	08/16/10 B	67,435	1.000	0	67,435-	67,435	
4113665-009	08/20/10 B	42,107	1.000	0	42,107-	42,107	
4113665-009	08/25/10 B	8,504	1.000	0	8,504-	8,504	
4113665-009	09/02/10 B	45	1.000	0	45-	45	
4113665-009	09/03/10 B	134	1.000	0	134-	134	
4113665-009	09/07/10 B	4,256	1.000	0	4,256-	4,256	
4113665-009	09/08/10 B	625	1.000	0	625-	625	
4113665-009	09/09/10 B	2,053	1.000	0	2,053-	2,053	
4113665-009	09/10/10 B	52,793	1.000	0	52,793-	52,793	
4113665-009	09/16/10 B	1,291	1.000	0	1,291-	1,291	
4113665-009	09/23/10 B	94,273	1.000	0	94,273-	94,273	
4113665-009	09/24/10 B	180	1.000	0	180-	180	
4113665-009	09/28/10 B	48,811	1.000	0	48,811-	48,811	
4113665-009	09/29/10 B	25,699	1.000	0	25,699-	25,699	
4113665-009	10/01/10 B	5,484	1.000	0	5,484-	5,484	
4113665-009	10/04/10 B	9,638	1.000	0	9,638-	9,638	
4113665-009	10/05/10 B	2,234	1.000	0	2,234-	2,234	
4113665-009	10/08/10 B	2,081	1.000	0	2,081-	2,081	
4113665-009	10/13/10 B	5,619	1.000	0	5,619-	5,619	
4113665-009	11/01/10 B	7,244	1.000	0	7,244-	7,244	
4113665-009	11/02/10 B	4,797	1.000	0	4,797-	4,797	
4113665-009	11/04/10 B	3	1.000	0	3-	3	
4113665-009	11/08/10 B	1,277	1.000	0	1,277-	1,277	
4113665-009	11/09/10 B	1,097	1.000	0	1,097-	1,097	
4113665-009	11/10/10 B	93,244	1.000	0	93,244-	93,244	
4113665-009	11/12/10 B	33,986	1.000	0	33,986-	33,986	
4113665-009	11/15/10 B	1,055	1.000	0	1,055-	1,055	
4113665-009	11/15/10 B	313	1.000	0	313-	313	
4113665-009	11/17/10 B	30,382	1.000	0	30,382-	30,382	
4113665-009	11/18/10 B	3,009	1.000	0	3,009-	3,009	
4113665-009	11/22/10 B	125	1.000	0	125-	125	
4113665-009	11/24/10 B	430	1.000	0	430-	430	
4113665-012	06/30/10 B	1	1.000	0	1-	1	
4113665-012	06/30/10 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4113665-012	07/02/10 B	22	1.000	0	22-	22	
4113665-012	08/03/10 B	228	1.000	0	228-	228	
4113665-012	08/06/10 B	697	1.000	0	697-	697	
4113665-012	08/10/10 B	556	1.000	0	556-	556	
4113665-012	08/20/10 B	2,316	1.000	0	2,316-	2,316	
4113665-012	08/20/10 B	5,331	1.000	0	5,331-	5,331	
4113665-012	08/23/10 B	178	1.000	0	178-	178	
4113665-012	08/27/10 B	49,455	1.000	0	49,455-	49,455	
4113665-012	09/01/10 B	1,533	1.000	0	1,533-	1,533	
4113665-012	09/02/10 B	35	1.000	0	35-	35	
4113665-012	09/07/10 B	951	1.000	0	951-	951	
4113665-012	09/09/10 B	1,116	1.000	0	1,116-	1,116	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-012	09/10/10 B	3,352	1.000	0	3,352-	3,352	
4113665-012	09/13/10 B	1,890	1.000	0	1,890-	1,890	
4113665-012	09/14/10 B	1,806	1.000	0	1,806-	1,806	
4113665-012	09/24/10 B	2,385	1.000	0	2,385-	2,385	
4113665-012	09/28/10 B	518	1.000	0	518-	518	
4113665-012	09/30/10 B	1,517	1.000	0	1,517-	1,517	
4113665-012	10/01/10 B	1,811	1.000	0	1,811-	1,811	
4113665-012	10/04/10 B	637	1.000	0	637-	637	
4113665-012	10/06/10 B	22,738	1.000	0	22,738-	22,738	
4113665-012	10/08/10 B	351	1.000	0	351-	351	
4113665-012	10/15/10 B	313	1.000	0	313-	313	
4113665-012	10/18/10 B	52,705	1.000	0	52,705-	52,705	
4113665-012	10/19/10 B	296	1.000	0	296-	296	
4113665-012	10/28/10 B	107,070	1.000	0	107,070-	107,070	
4113665-012	11/01/10 B	77,493	1.000	0	77,493-	77,493	
4113665-012	11/02/10 B	9	1.000	0	9-	9	
4113665-012	11/05/10 B	538	1.000	0	538-	538	
4113665-012	11/09/10 B	556	1.000	0	556-	556	
4113665-012	11/12/10 B	395	1.000	0	395-	395	
4113665-012	11/19/10 B	389	1.000	0	389-	389	
	SUB-TOTAL OF BUYS # 488			0	31,558,032	31,558,032	
4113665-000	12/01/09 S	4,225	1.000	0	4,225	4,225	0
4113665-000	01/04/10 S	83,725	1.000	0	83,725	83,725	0
4113665-000	01/14/10 S	5,918	1.000	0	5,918	5,918	0
4113665-000	02/01/10 S	4,225	1.000	0	4,225	4,225	0
4113665-000	02/16/10 S	1,299,896	1.000	0	1,299,896	1,299,896	0
4113665-000	02/18/10 S	1,299,896	1.000	0	1,299,896	1,299,896	0
4113665-000	03/01/10 S	573,803	1.000	0	573,803	573,803	0
4113665-000	03/01/10 S	29,522	1.000	0	29,522	29,522	0
4113665-000	03/01/10 S	900	1.000	0	900	900	0
4113665-000	03/11/10 S	111,047	1.000	0	111,047	111,047	0
4113665-000	03/15/10 S	12,093	1.000	0	12,093	12,093	0
4113665-000	03/22/10 S	133,309	1.000	0	133,309	133,309	0
4113665-000	03/24/10 S	139,420	1.000	0	139,420	139,420	0
4113665-000	03/25/10 S	123,681	1.000	0	123,681	123,681	0
4113665-000	03/29/10 S	86,760	1.000	0	86,760	86,760	0
4113665-000	03/31/10 S	3,320	1.000	0	3,320	3,320	0
4113665-000	04/01/10 S	258,948	1.000	0	258,948	258,948	0
4113665-000	04/07/10 S	513	1.000	0	513	513	0
4113665-000	04/09/10 S	0	1.000	0	0	0	0
4113665-000	04/14/10 S	68,918	1.000	0	68,918	68,918	0
4113665-000	04/20/10 S	50,000	1.000	0	50,000	50,000	0
4113665-000	05/03/10 S	37,439	1.000	0	37,439	37,439	0
4113665-000	05/04/10 S	35,436	1.000	0	35,436	35,436	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	05/25/10 S	598,159	1.000	0	598,159	598,159	0
4113665-000	05/25/10 S	1,841	1.000	0	1,841	1,841	0
4113665-000	06/11/10 S	47,072	1.000	0	47,072	47,072	0
4113665-000	06/15/10 S	7,000	1.000	0	7,000	7,000	0
4113665-000	06/16/10 S	16,910	1.000	0	16,910	16,910	0
4113665-000	06/24/10 S	32,842	1.000	0	32,842	32,842	0
4113665-000	06/29/10 S	15,895	1.000	0	15,895	15,895	0
4113665-000	07/23/10 S	678	1.000	0	678	678	0
4113665-000	08/09/10 S	649,601	1.000	0	649,601	649,601	0
4113665-000	08/24/10 S	733,623	1.000	0	733,623	733,623	0
4113665-000	08/25/10 S	14,054	1.000	0	14,054	14,054	0
4113665-000	08/26/10 S	161,657	1.000	0	161,657	161,657	0
4113665-000	08/27/10 S	615,945	1.000	0	615,945	615,945	0
4113665-000	08/27/10 S	34,055	1.000	0	34,055	34,055	0
4113665-000	09/01/10 S	3,000,000	1.000	0	3,000,000	3,000,000	0
4113665-000	09/02/10 S	212	1.000	0	212	212	0
4113665-000	09/07/10 S	38,631	1.000	0	38,631	38,631	0
4113665-000	10/01/10 S	26,131	1.000	0	26,131	26,131	0
4113665-000	10/18/10 S	22,399	1.000	0	22,399	22,399	0
4113665-000	10/27/10 S	40,605	1.000	0	40,605	40,605	0
4113665-000	10/28/10 S	18,661	1.000	0	18,661	18,661	0
4113665-000	11/08/10 S	2,500,000	1.000	0	2,500,000	2,500,000	0
4113665-001	01/14/10 S	82,410	1.000	0	82,410	82,410	0
4113665-001	01/26/10 S	79,336	1.000	0	79,336	79,336	0
4113665-001	01/29/10 S	120,513	1.000	0	120,513	120,513	0
4113665-001	03/02/10 S	526,292	1.000	0	526,292	526,292	0
4113665-001	05/10/10 S	314,974	1.000	0	314,974	314,974	0
4113665-001	05/11/10 S	191,172	1.000	0	191,172	191,172	0
4113665-001	05/20/10 S	69,447	1.000	0	69,447	69,447	0
4113665-001	05/24/10 S	72,018	1.000	0	72,018	72,018	0
4113665-001	05/25/10 S	180,210	1.000	0	180,210	180,210	0
4113665-001	05/28/10 S	32,591	1.000	0	32,591	32,591	0
4113665-001	06/11/10 S	40,806	1.000	0	40,806	40,806	0
4113665-001	06/14/10 S	46,326	1.000	0	46,326	46,326	0
4113665-001	06/30/10 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4113665-001	07/02/10 S	49,674	1.000	0	49,674	49,674	0
4113665-001	07/08/10 S	25,995	1.000	0	25,995	25,995	0
4113665-001	07/09/10 S	13,939	1.000	0	13,939	13,939	0
4113665-001	07/21/10 S	28,381	1.000	0	28,381	28,381	0
4113665-001	08/02/10 S	70,343	1.000	0	70,343	70,343	0
4113665-001	08/03/10 S	50,693	1.000	0	50,693	50,693	0
4113665-001	08/13/10 S	45,910	1.000	0	45,910	45,910	0
4113665-001	08/16/10 S	196,464	1.000	0	196,464	196,464	0
4113665-001	08/17/10 S	7,872	1.000	0	7,872	7,872	0
4113665-001	08/24/10 S	21,458	1.000	0	21,458	21,458	0
4113665-001	08/27/10 S	78,600	1.000	0	78,600	78,600	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	08/31/10 S	30,138	1.000	0	30,138	30,138	0
4113665-001	09/02/10 S	63,113	1.000	0	63,113	63,113	0
4113665-001	09/03/10 S	56,153	1.000	0	56,153	56,153	0
4113665-001	11/02/10 S	5,864	1.000	0	5,864	5,864	0
4113665-001	11/03/10 S	5,813	1.000	0	5,813	5,813	0
4113665-001	11/04/10 S	29,273	1.000	0	29,273	29,273	0
4113665-001	11/05/10 S	37,649	1.000	0	37,649	37,649	0
4113665-001	11/08/10 S	43,118	1.000	0	43,118	43,118	0
4113665-001	11/16/10 S	17,120	1.000	0	17,120	17,120	0
4113665-002	12/03/09 S	57,777	1.000	0	57,777	57,777	0
4113665-002	12/04/09 S	13,250	1.000	0	13,250	13,250	0
4113665-002	12/08/09 S	129,630	1.000	0	129,630	129,630	0
4113665-002	12/09/09 S	4,147	1.000	0	4,147	4,147	0
4113665-002	12/10/09 S	111,357	1.000	0	111,357	111,357	0
4113665-002	12/22/09 S	42,003	1.000	0	42,003	42,003	0
4113665-002	12/22/09 S	103,137	1.000	0	103,137	103,137	0
4113665-002	01/14/10 S	16,256	1.000	0	16,256	16,256	0
4113665-002	02/04/10 S	22,857	1.000	0	22,857	22,857	0
4113665-002	02/16/10 S	85,885	1.000	0	85,885	85,885	0
4113665-002	02/22/10 S	87,660	1.000	0	87,660	87,660	0
4113665-002	02/24/10 S	19,488	1.000	0	19,488	19,488	0
4113665-002	02/25/10 S	34,665	1.000	0	34,665	34,665	0
4113665-002	02/26/10 S	16,595	1.000	0	16,595	16,595	0
4113665-002	03/08/10 S	9,065	1.000	0	9,065	9,065	0
4113665-002	03/29/10 S	95,186	1.000	0	95,186	95,186	0
4113665-002	03/30/10 S	23,995	1.000	0	23,995	23,995	0
4113665-002	03/31/10 S	43,172	1.000	0	43,172	43,172	0
4113665-002	04/12/10 S	145,110	1.000	0	145,110	145,110	0
4113665-002	04/29/10 S	41,378	1.000	0	41,378	41,378	0
4113665-002	05/07/10 S	56,351	1.000	0	56,351	56,351	0
4113665-002	05/19/10 S	32,615	1.000	0	32,615	32,615	0
4113665-002	05/20/10 S	131,053	1.000	0	131,053	131,053	0
4113665-002	05/24/10 S	22,277	1.000	0	22,277	22,277	0
4113665-002	05/27/10 S	63,515	1.000	0	63,515	63,515	0
4113665-002	06/01/10 S	102,250	1.000	0	102,250	102,250	0
4113665-002	06/14/10 S	17,750	1.000	0	17,750	17,750	0
4113665-002	06/18/10 S	9,954	1.000	0	9,954	9,954	0
4113665-002	06/23/10 S	85,691	1.000	0	85,691	85,691	0
4113665-002	07/01/10 S	38,517	1.000	0	38,517	38,517	0
4113665-002	09/02/10 S	6,234	1.000	0	6,234	6,234	0
4113665-002	09/22/10 S	17,400	1.000	0	17,400	17,400	0
4113665-002	09/28/10 S	26,298	1.000	0	26,298	26,298	0
4113665-002	09/29/10 S	82,674	1.000	0	82,674	82,674	0
4113665-002	09/30/10 S	57,613	1.000	0	57,613	57,613	0
4113665-002	10/26/10 S	16,063	1.000	0	16,063	16,063	0
4113665-002	11/03/10 S	70,130	1.000	0	70,130	70,130	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	11/24/10 S	107,575	1.000	0	107,575	107,575	0
4113665-002	11/26/10 S	6,804	1.000	0	6,804	6,804	0
4113665-002	11/30/10 S	6,780	1.000	0	6,780	6,780	0
4113665-005	12/02/09 S	101,865	1.000	0	101,865	101,865	0
4113665-005	12/04/09 S	178	1.000	0	178	178	0
4113665-005	12/09/09 S	29,234	1.000	0	29,234	29,234	0
4113665-005	12/22/09 S	63,623	1.000	0	63,623	63,623	0
4113665-005	12/23/09 S	65,189	1.000	0	65,189	65,189	0
4113665-005	01/04/10 S	55,832	1.000	0	55,832	55,832	0
4113665-005	01/05/10 S	39,180	1.000	0	39,180	39,180	0
4113665-005	01/25/10 S	28,758	1.000	0	28,758	28,758	0
4113665-005	02/04/10 S	59,690	1.000	0	59,690	59,690	0
4113665-005	02/26/10 S	25,985	1.000	0	25,985	25,985	0
4113665-005	03/08/10 S	157,187	1.000	0	157,187	157,187	0
4113665-005	03/17/10 S	72,660	1.000	0	72,660	72,660	0
4113665-005	03/23/10 S	86,450	1.000	0	86,450	86,450	0
4113665-005	04/01/10 S	263	1.000	0	263	263	0
4113665-005	04/13/10 S	218,474	1.000	0	218,474	218,474	0
4113665-005	04/27/10 S	66,286	1.000	0	66,286	66,286	0
4113665-005	04/29/10 S	74,110	1.000	0	74,110	74,110	0
4113665-005	04/30/10 S	26,171	1.000	0	26,171	26,171	0
4113665-005	05/10/10 S	62,232	1.000	0	62,232	62,232	0
4113665-005	05/26/10 S	31,878	1.000	0	31,878	31,878	0
4113665-005	05/28/10 S	33,495	1.000	0	33,495	33,495	0
4113665-005	06/15/10 S	33,544	1.000	0	33,544	33,544	0
4113665-005	06/18/10 S	12,032	1.000	0	12,032	12,032	0
4113665-005	06/22/10 S	23,415	1.000	0	23,415	23,415	0
4113665-005	06/30/10 S	2,500,000	1.000	0	2,500,000	2,500,000	0
4113665-005	07/07/10 S	81,457	1.000	0	81,457	81,457	0
4113665-005	07/15/10 S	33,977	1.000	0	33,977	33,977	0
4113665-005	07/20/10 S	32,075	1.000	0	32,075	32,075	0
4113665-005	07/21/10 S	30,817	1.000	0	30,817	30,817	0
4113665-005	07/28/10 S	66,742	1.000	0	66,742	66,742	0
4113665-005	08/04/10 S	73,379	1.000	0	73,379	73,379	0
4113665-005	08/17/10 S	43,379	1.000	0	43,379	43,379	0
4113665-005	08/18/10 S	67,440	1.000	0	67,440	67,440	0
4113665-005	08/23/10 S	20,962	1.000	0	20,962	20,962	0
4113665-005	08/24/10 S	20,676	1.000	0	20,676	20,676	0
4113665-005	08/26/10 S	20,628	1.000	0	20,628	20,628	0
4113665-005	10/01/10 S	46,748	1.000	0	46,748	46,748	0
4113665-005	10/14/10 S	22,723	1.000	0	22,723	22,723	0
4113665-005	10/18/10 S	517	1.000	0	517	517	0
4113665-005	10/21/10 S	0	1.000	0	0	0	0
4113665-005	10/26/10 S	23,148	1.000	0	23,148	23,148	0
4113665-005	11/02/10 S	927	1.000	0	927	927	0
4113665-005	11/16/10 S	109,697	1.000	0	109,697	109,697	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2009 THROUGH NOVEMBER 30, 2010

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	11/17/10 S	31,117	1.000	0	31,117	31,117	0
4113665-005	11/24/10 S	61,447	1.000	0	61,447	61,447	0
4113665-005	11/24/10 S	96	1.000	0	96	96	0
4113665-009	12/09/09 S	86,366	1.000	0	86,366	86,366	0
4113665-009	12/23/09 S	4,330	1.000	0	4,330	4,330	0
4113665-009	01/21/10 S	13,268	1.000	0	13,268	13,268	0
4113665-009	01/22/10 S	13,325	1.000	0	13,325	13,325	0
4113665-009	02/02/10 S	27,550	1.000	0	27,550	27,550	0
4113665-009	02/04/10 S	7	1.000	0	7	7	0
4113665-009	02/05/10 S	68,157	1.000	0	68,157	68,157	0
4113665-009	02/09/10 S	77,204	1.000	0	77,204	77,204	0
4113665-009	02/10/10 S	15,213	1.000	0	15,213	15,213	0
4113665-009	02/26/10 S	7,474	1.000	0	7,474	7,474	0
4113665-009	03/05/10 S	16,468	1.000	0	16,468	16,468	0
4113665-009	03/08/10 S	9,681	1.000	0	9,681	9,681	0
4113665-009	03/10/10 S	17,755	1.000	0	17,755	17,755	0
4113665-009	03/15/10 S	42,608	1.000	0	42,608	42,608	0
4113665-009	03/19/10 S	26,154	1.000	0	26,154	26,154	0
4113665-009	03/30/10 S	1,347	1.000	0	1,347	1,347	0
4113665-009	04/06/10 S	1,334	1.000	0	1,334	1,334	0
4113665-009	04/23/10 S	41,204	1.000	0	41,204	41,204	0
4113665-009	04/26/10 S	27,179	1.000	0	27,179	27,179	0
4113665-009	04/28/10 S	11,702	1.000	0	11,702	11,702	0
4113665-009	04/30/10 S	105,727	1.000	0	105,727	105,727	0
4113665-009	05/13/10 S	85,308	1.000	0	85,308	85,308	0
4113665-009	05/14/10 S	31,144	1.000	0	31,144	31,144	0
4113665-009	05/18/10 S	10,240	1.000	0	10,240	10,240	0
4113665-009	05/24/10 S	7,499	1.000	0	7,499	7,499	0
4113665-009	05/26/10 S	37,017	1.000	0	37,017	37,017	0
4113665-009	06/04/10 S	41,527	1.000	0	41,527	41,527	0
4113665-009	06/09/10 S	15,534	1.000	0	15,534	15,534	0
4113665-009	06/10/10 S	1,841	1.000	0	1,841	1,841	0
4113665-009	06/11/10 S	10,310	1.000	0	10,310	10,310	0
4113665-009	06/15/10 S	11,960	1.000	0	11,960	11,960	0
4113665-009	06/16/10 S	19,977	1.000	0	19,977	19,977	0
4113665-009	06/18/10 S	11,204	1.000	0	11,204	11,204	0
4113665-009	06/18/10 S	5,201	1.000	0	5,201	5,201	0
4113665-009	06/21/10 S	1,217	1.000	0	1,217	1,217	0
4113665-009	06/22/10 S	15,692	1.000	0	15,692	15,692	0
4113665-009	06/23/10 S	1,670	1.000	0	1,670	1,670	0
4113665-009	06/29/10 S	10,996	1.000	0	10,996	10,996	0
4113665-009	06/30/10 S	5,006	1.000	0	5,006	5,006	0
4113665-009	07/06/10 S	2,424,351	1.000	0	2,424,351	2,424,351	0
4113665-009	07/07/10 S	21,220	1.000	0	21,220	21,220	0
4113665-009	07/09/10 S	63,932	1.000	0	63,932	63,932	0
4113665-009	07/12/10 S	3,229	1.000	0	3,229	3,229	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-009	07/16/10 S	67,054	1.000	0	67,054	67,054	0
4113665-009	07/29/10 S	17,635	1.000	0	17,635	17,635	0
4113665-009	08/06/10 S	14,875	1.000	0	14,875	14,875	0
4113665-009	08/24/10 S	49,856	1.000	0	49,856	49,856	0
4113665-009	08/26/10 S	29,355	1.000	0	29,355	29,355	0
4113665-009	08/26/10 S	10,507	1.000	0	10,507	10,507	0
4113665-009	08/27/10 S	23,343	1.000	0	23,343	23,343	0
4113665-009	08/30/10 S	1,077	1.000	0	1,077	1,077	0
4113665-009	09/13/10 S	7,429	1.000	0	7,429	7,429	0
4113665-009	09/14/10 S	47,316	1.000	0	47,316	47,316	0
4113665-009	09/21/10 S	35,499	1.000	0	35,499	35,499	0
4113665-009	09/22/10 S	147,570	1.000	0	147,570	147,570	0
4113665-009	09/24/10 S	23,902	1.000	0	23,902	23,902	0
4113665-009	09/28/10 S	5,355	1.000	0	5,355	5,355	0
4113665-009	10/07/10 S	22,439	1.000	0	22,439	22,439	0
4113665-009	10/15/10 S	12,054	1.000	0	12,054	12,054	0
4113665-009	10/18/10 S	2,383	1.000	0	2,383	2,383	0
4113665-009	10/27/10 S	10,001	1.000	0	10,001	10,001	0
4113665-009	10/28/10 S	32,555	1.000	0	32,555	32,555	0
4113665-009	11/12/10 S	12,073	1.000	0	12,073	12,073	0
4113665-009	11/16/10 S	6,393	1.000	0	6,393	6,393	0
4113665-009	11/26/10 S	72,354	1.000	0	72,354	72,354	0
4113665-009	11/30/10 S	31,843	1.000	0	31,843	31,843	0
4113665-009	11/30/10 S	8,726	1.000	0	8,726	8,726	0
4113665-012	06/30/10 S	1	1.000	0	1	1	0
4113665-012	07/09/10 S	4,754,012	1.000	0	4,754,012 *	4,754,012	0
4113665-012	07/12/10 S	54,658	1.000	0	54,658	54,658	0
4113665-012	08/26/10 S	6,250	1.000	0	6,250	6,250	0
4113665-012	09/29/10 S	26,788	1.000	0	26,788	26,788	0
4113665-012	10/07/10 S	116,914	1.000	0	116,914	116,914	0
4113665-012	10/26/10 S	23,332	1.000	0	23,332	23,332	0
4113665-012	11/12/10 S	6,949	1.000	0	6,949	6,949	0
4113665-012	11/22/10 S	60,131	1.000	0	60,131	60,131	0
	SUB-TOTAL OF SALES # 240			0	36,479,227	36,479,227	0
	SUB-TOTAL			0	68,037,259	68,037,259	0
	GRAND TOTAL			0	80,920,259	80,515,233	405,028

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION