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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 12/01/2010 and ending 11/30/2011

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 PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1965

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.	06/11/2012	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/11/2012	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**	1099
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**	864
b	Retired or separated participants receiving benefits	**6b**	24
c	Other retired or separated participants entitled to future benefits	**6c**	161
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1049
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	7
f	Total. Add lines **6d** and **6e**	**6f**	1056
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1056
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
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:
2E 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.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 12/01/2010 and ending 11/30/2011

A Name of plan	**B** Three-digit plan number (PN) ▶	
BYER CALIFORNIA PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
BYER CALIFORNIA	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)

MORGAN STANLEY

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	111742	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TUKMAN CAPITAL MGMT INC.

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	102517	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT MGMT 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	76528	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	64070	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	51727	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	25407	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRADEWINDS GLOBAL INVESTORS, LLC

02-0767178

(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	19232	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WENTWORTH, HAUSER AND VIOLICH INC

91-1631301

(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	16993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRAYNT & HAMILL

41-1788385

(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	16759	Yes ☐ No ☒	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	14750	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	11634	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	9400	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	6445	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 ☐

(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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 12/01/2010 and ending 11/30/2011

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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	8929324

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

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

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 12/01/2010 and ending 11/30/2011

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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	28385	85486
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	426117	397870
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	102763	88848
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3072838	5815317
(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)	5320	4615
(B) Common	1c(4)(B)	42653630	40577436
(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)	11815812	8929324
(10) Value of interest in pooled separate accounts	1c(10)		0
(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	1894755
(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	58104865	57793651
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	58104865	57793651

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)	1647870	
(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)		1647870
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3848	
(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)		3848
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	391	
(B) Common stock	2b(2)(B)	975590	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18809	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		994790
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25210854	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21750163	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3460691

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-3137165	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3137165
(6) Net investment gain (loss) from common/collective trusts	2b(6)		258818
(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)		-124054
c Other income	2c		2673
d Total income. Add all **income** amounts in column (b) and enter total	2d		3107471
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2884571	
(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)		2884571
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)	101283	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	432831	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		534114
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3418685
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-311214
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) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ 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

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 12/01/2010 and ending 11/30/2011

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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**

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**

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

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**

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
PROFIT SHARING PLAN

Financial Statements
as of and for the Years Ended
November 30, 2011 and 2010,
Supplemental Schedules and
Independent Auditors' Report

Audited 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 PROFIT SHARING 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 Profit Sharing Plan

We were engaged to audit the accompanying statements of net assets available for plan benefits of the Byer California Profit Sharing Plan as of November 30, 2011 and 2010, 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, 2011. 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, 2011 and 2010, 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

May 30, 2012

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

Financial Statements

BYER CALIFORNIA PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2011 AND 2010

	2011	2010
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 57,306,933	$ 57,575,985
RECEIVABLES:		
Employer contributions	397,870	426,117
Accrued investment income	88,848	102,763
Total receivables	486,718	528,880
Net assets available for plan benefits	$ 57,793,651	$ 58,104,865

See notes to financial statements.

BYER CALIFORNIA PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2011 AND 2010

	2011	2010
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 998,638	$ 959,043
Other income	2,673	8,500
Net realized gain (loss) on sales of investments	3,460,691	(385,348)
Net unrealized (depreciation) appreciation of investments	(3,002,401)	2,288,358
	1,459,601	2,870,553
Employer contributions	1,647,870	1,676,117
Total additions	3,107,471	4,546,670
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	2,884,571	3,215,359
Administrative expenses	534,114	478,707
Total deductions	3,418,685	3,694,066
NET (DECREASE) INCREASE	(311,214)	852,604
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	58,104,865	57,252,261
End of year	$ 57,793,651	$ 58,104,865

See notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Byer California Profit Sharing 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 December 1, 1965 and most recently amended effective December 1, 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, the Board of Directors of Byer California (the Company) approves discretionary contributions to the Plan in accordance with applicable provisions of the Plan, which in no event shall exceed the amount deductible for Federal income tax purposes in accordance with provisions of the Internal Revenue Code. For the years ended November 30, 2011 and 2010, the Company contributed amounts that, when combined with forfeitures, were equal to five percent (5%) of eligible compensation. No voluntary participant contributions are allowed.

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, 2011 and 2010, forfeited non-vested accounts totaling $82,965 and $102,862, respectively, were used to reduce the Company's contribution. At November 30, 2011 and 2010, 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 accounting principles generally accepted in the United States of America ("GAAP") 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) – GAAP 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 two 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 of generally accepted accounting principles, the Plan's assets at fair value as of November 30, all of which are valued at level one:

	2011	2010
Cash equivalents	$ 5,900,803	$ 3,101,223
Equity securities:		
Preferred/convertible securities	4,615	5,320
Common stocks	40,577,436	42,653,630
Common collective trust fund	8,929,324	11,815,812
Mutual funds	1,894,755	-
Total investments at fair value	$ 57,306,933	$ 57,575,985

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, May 30, 2012, 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, 2011 and 2010, and transactions entered into during the year 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)

Non-participant-directed investments, at fair value:

	2011	2010
Cash equivalents	$ 5,900,803	$ 3,101,223
Equity securities	40,582,051	42,658,950
Common collective trust fund	8,929,324	11,815,812
Mutual funds	1,894,755	-
	$ 57,306,933	$ 57,575,985
Accrued investment income	$ 88,848	$ 102,763
Investment activity:		
Interest and dividend income	$ 998,638	$ 959,043
Net realized gain (loss) on sales of investments	$ 3,460,691	$ (385,348)
Net unrealized (depreciation) appreciation of investments	$ (3,002,401)	$ 2,288,358

Individual investments that represented 5% or more of the Plan's net assets:

	2011	2010
Wells Fargo short-term investment fund	$ 5,815,317	$ 3,101,223
Common collective trust fund	$ 8,929,324	$11,815,812

During 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $458,290 and $1,903,010, respectively, as follows:

	2011	2010
Equity securities:		
Preferred/convertible securities	$ (704)	$ (3,580)
Common stocks	324,230	1,832,910
Common collective trust fund	258,818	73,680
Mutual funds	(124,054)	-
Total assets at fair value	$ 458,290	$ 1,903,010

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 $52,000 and $30,000 in 2011 and 2010, respectively.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investments 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 Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2011

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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				
4,458,542.310	4613666-000	4,458,542.31	4,458,542.31	0.00	144.20
489,817.100	4613666-001	489,817.10	489,817.10	0.00	23.39
287,554.470	4613666-002	287,554.47	287,554.47	0.00	13.28
29,300.900	4613666-005	29,300.90	29,300.90	0.00	1.99
116,475.230	4613666-013	116,475.23	116,475.23	0.00	5.43
273,248.530	4613666-014	273,248.53	273,248.53	0.00	9.29
160,378.470	4613666-015	160,378.47	160,378.47	0.00	5.99
5,815,317.010	TOTAL WELLS FARGO SHORT-TERM	5,815,317.01 100.000	5,815,317.01 100.000	0.00	203.57
	TOTAL OTHER CASH EQUIVALENTS	**5,815,317.01**	**5,815,317.01**	**0.00**	**203.57**
	TOTAL CASH EQUIVALENTS	**5,815,317.01**	**5,815,317.01**	**0.00**	**203.57**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND G PF9957002				
182,614.972	4613666-000	8,668,607.04	8,929,324.29	260,717.25	0.00
182,614.972	TOTAL WELLS FARGO STABLE RETURN FUND G	8,668,607.04 47.469	8,929,324.29 48.897	260,717.25	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**8,668,607.04**	**8,929,324.29**	**260,717.25**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	BRASIL TELECOM S A 10553M101				
259.000	4613666-005	8,110.58	4,615.38	3,495.20-	0.00
259.000	TOTAL BRASIL TELECOM S A	8,110.58 31.315	4,615.38 17.820	3,495.20-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**8,110.58**	**4,615.38**	**3,495.20-**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	ABB LTD - ADR SPONSORED ADR 000375204				
2,920.000	4613666-015	77,079.53	55,392.40	21,687.13-	0.00
2,920.000	TOTAL ABB LTD - ADR	77,079.53 26.397	55,392.40 18.970	21,687.13-	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
15,136.000	4613666-005	210,454.74	66,144.32	144,310.42-	0.00
15,136.000	TOTAL AEGON N.V. - ADR	210,454.74 13.904	66,144.32 4.370	144,310.42-	0.00
	AGRIUM INC COM 008916108				
1,250.000	4613666-014	84,143.63	87,487.50	3,343.87	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63 67.315	87,487.50 69.990	3,343.87	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
1,680.000	4613666-005	70,164.40	84,890.40	14,726.00	0.00
1,680.000	TOTAL AKZO NOBEL N.V. - ADR	70,164.40 41.765	84,890.40 50.530	14,726.00	0.00
	ALCATEL-LUCENT-SPONSORED 013904305				
19,160.000	4613666-005	181,387.32	31,039.20	150,348.12-	0.00
19,160.000	TOTAL ALCATEL-LUCENT-SPONSORED	181,387.32 9.467	31,039.20 1.620	150,348.12-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALLIANZ SE				
	018805101				
1,974.000	4613666-013	28,682.22	20,351.94	8,330.28-	0.00
1,974.000	TOTAL ALLIANZ SE	28,682.22	20,351.94	8,330.28-	0.00
		14.530	10.310		
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR				
	02364W105				
3,670.000	4613666-005	89,019.65	87,419.40	1,600.25-	0.00
3,670.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	89,019.65	87,419.40	1,600.25-	0.00
		24.256	23.820		
	ANGLOGOLD LIMITED - ADR SPONSORED ADR				
	035128206				
9,360.000	4613666-002	341,523.80	448,905.60	107,381.80	1,003.66
1,101.000	4613666-013	49,675.41	52,803.96	3,128.55	118.06
10,461.000	TOTAL ANGLOGOLD LIMITED - ADR	391,199.21	501,709.56	110,510.35	1,121.72
		37.396	47.960		
	ASTELLAS PHARMA INC				
	04623U102				
2,320.000	4613666-005	77,729.47	88,276.00	10,546.53	0.00
2,320.000	TOTAL ASTELLAS PHARMA INC	77,729.47	88,276.00	10,546.53	0.00
		33.504	38.050		
	ASTRAZENECA PLC SPONSORED ADR				
	046353108				
2,630.000	4613666-005	134,755.50	120,927.40	13,828.10-	0.00
2,630.000	TOTAL ASTRAZENECA PLC	134,755.50	120,927.40	13,828.10-	0.00
		51.238	45.980		
	AURICO GOLD INC				
	05155C105				
24,272.000	4613666-002	241,385.09	242,477.28	1,092.19	0.00
24,272.000	TOTAL AURICO GOLD INC	241,385.09	242,477.28	1,092.19	0.00
		9.945	9.990		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4613666-014	37,512.00	26,046.00	11,466.00-	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	26,046.00 14.470	11,466.00-	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
3,290.000	4613666-005	105,819.08	38,328.50	67,490.58-	211.22
3,290.000	TOTAL BARCLAYS PLC - ADR	105,819.08 32.164	38,328.50 11.650	67,490.58-	211.22
	BARRICK GOLD CORP COM 067901108				
5,500.000	4613666-002	89,901.92	290,840.00	200,938.08	825.00
2,355.000	4613666-013	111,780.07	124,532.40	12,752.33	353.25
7,855.000	TOTAL BARRICK GOLD CORP COM	201,681.99 25.676	415,372.40 52.880	213,690.41	1,178.25
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4613666-014	74,561.49	65,529.00	9,032.49-	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	65,529.00 72.810	9,032.49-	0.00
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,025.000	4613666-014	183,953.84	152,219.25	31,734.59-	0.00
2,025.000	TOTAL BHP BILLITON LIMITED - ADR	183,953.84 90.841	152,219.25 75.170	31,734.59-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
2,780.000	4613666-005	122,562.87	121,069.00	1,493.87-	0.00
2,780.000	TOTAL BP PLC - ADR	122,562.87 44.087	121,069.00 43.550	1,493.87-	0.00
	BRASIL TELECOM S.A. 10553M200				
147.000	4613666-005	2,458.57	943.74	1,514.83-	0.00
147.000	TOTAL BRASIL TELECOM S.A.	2,458.57 16.725	943.74 6.420	1,514.83-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4613666-014	84,450.71	100,136.25	15,685.54	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	100,136.25 93.150	15,685.54	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4613666-014	37,845.96	33,288.00	4,557.96-	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	33,288.00 27.740	4,557.96-	0.00
	CAMECO CORP COM 13321L108				
5,571.000	4613666-013	155,432.81	105,514.74	49,918.07-	0.00
5,571.000	TOTAL CAMECO CORP COM	155,432.81 27.900	105,514.74 18.940	49,918.07-	0.00
	CANADIAN NAT RES LTD COM 136385101				
3,050.000	4613666-014	149,512.05	113,887.00	35,625.05-	0.00
3,050.000	TOTAL CANADIAN NAT RES LTD	149,512.05 49.020	113,887.00 37.340	35,625.05-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CANADIAN NATL RR CO COM 136375102				
1,275.000	4613666-014	93,439.27	98,889.00	5,449.73	0.00
1,275.000	TOTAL CANADIAN NATL RR CO COM	93,439.27 73.286	98,889.00 77.560	5,449.73	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4613666-014	131,766.60	126,378.00	5,388.60-	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	126,378.00 60.180	5,388.60-	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
2,000.000	4613666-005	76,870.41	90,020.00	13,149.59	0.00
2,000.000	TOTAL CANON INC - ADR	76,870.41 38.435	90,020.00 45.010	13,149.59	0.00
	CARREFOUR SA 144430204				
27,200.000	4613666-005	230,820.24	141,984.00	88,836.24-	0.00
2,143.000	4613666-013	18,944.12	11,186.46	7,757.66-	0.00
29,343.000	TOTAL CARREFOUR SA	249,764.36 8.512	153,170.46 5.220	96,593.90-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
10,988.000	4613666-005	112,456.60	51,204.08	61,252.52-	0.00
10,988.000	TOTAL CEMEX S.A.B DE C.C. ADR	112,456.60 10.234	51,204.08 4.660	61,252.52-	0.00
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 152340108				
4,584.000	4613666-013	70,589.29	61,425.60	9,163.69-	0.00
4,584.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	70,589.29 15.399	61,425.60 13.400	9,163.69-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COOPER INDUSTRIES PLC NEW IRELAND G24140108				
1,750.000	4613666-014	112,130.55	97,177.50	14,953.05-	507.50
1,750.000	TOTAL COOPER INDUSTRIES PLC NEW IRELAND	112,130.55 64.075	97,177.50 55.530	14,953.05-	507.50
	CORE LABORATORIES N V COM N22717107				
375.000	4613666-014	37,639.99	43,518.75	5,878.76	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	43,518.75 116.050	5,878.76	0.00
	COVIDIEN PLC G2554F113				
1,260.000	4613666-015	68,805.95	57,393.00	11,412.95-	0.00
1,260.000	TOTAL COVIDIEN PLC	68,805.95 54.608	57,393.00 45.550	11,412.95-	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
864.000	4613666-013	19,383.41	20,917.44	1,534.03	0.00
864.000	TOTAL CREDIT SUISSE GROUP - ADR	19,383.41 22.435	20,917.44 24.210	1,534.03	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
5,420.000	4613666-005	105,935.39	103,793.00	2,142.39-	0.00
5,420.000	TOTAL CRH PLC - ADR	105,935.39 19.545	103,793.00 19.150	2,142.39-	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
4,230.000	4613666-005	86,086.55	75,505.50	10,581.05-	0.00
4,230.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	86,086.55 20.351	75,505.50 17.850	10,581.05-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DAIWA SECURITIES GROUP INC. 234064301				
15,049.000	4613666-013	66,667.07	50,263.66	16,403.41-	0.00
15,049.000	TOTAL DAIWA SECURITIES GROUP INC.	66,667.07 4.430	50,263.66 3.340	16,403.41-	0.00
	DELPHI AUTOMOTIVE PLC G27823106				
6,300.000	4613666-002	135,666.94	131,292.00	4,374.94-	0.00
6,300.000	TOTAL DELPHI AUTOMOTIVE PLC	135,666.94 21.534	131,292.00 20.840	4,374.94-	0.00
	DEUTSCHE BANK AG REG SHS D18190898				
1,125.000	4613666-005	68,485.54	44,190.00	24,295.54-	0.00
1,125.000	TOTAL DEUTSCHE BANK AG REG SHS	68,485.54 60.876	44,190.00 39.280	24,295.54-	0.00
	DEUTSCHE POST AG 25157Y202				
5,050.000	4613666-005	65,786.81	76,558.00	10,771.19	0.00
5,050.000	TOTAL DEUTSCHE POST AG	65,786.81 13.027	76,558.00 15.160	10,771.19	0.00
	DEUTSCHE TELEKOM AG - ADR SPONSORED ADR 251566105				
13,240.000	4613666-005	251,284.51	171,855.20	79,429.31-	0.00
13,240.000	TOTAL DEUTSCHE TELEKOM AG - ADR	251,284.51 18.979	171,855.20 12.980	79,429.31-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,250.000	4613666-014	93,516.00	107,012.50	13,496.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	107,012.50 85.610	13,496.50	0.00

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	EAST JAPAN RAILWAY COMPANY				
	273202101				
8,406.000	4613666-013	80,529.48	85,489.02	4,959.54	0.00
8,406.000	TOTAL EAST JAPAN RAILWAY COMPANY	80,529.48	85,489.02	4,959.54	0.00
		9.580	10.170		
	ELECTRICITE DE FRANCE (EDF)				
	285039103				
22,242.000	4613666-013	173,254.15	118,994.70	54,259.45-	0.00
22,242.000	TOTAL ELECTRICITE DE FRANCE (EDF)	173,254.15	118,994.70	54,259.45-	0.00
		7.790	5.350		
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR				
	15234Q207				
5,720.000	4613666-005	76,648.36	53,138.80	23,509.56-	0.00
2,622.000	4613666-013	37,580.08	24,358.38	13,221.70-	0.00
8,342.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	114,228.44	77,497.18	36,731.26-	0.00
		13.693	9.290		
	ENDURANCE SPECIALTY HOLDINGS				
	G30397106				
465.000	4613666-013	18,831.99	16,819.05	2,012.94-	0.00
465.000	TOTAL ENDURANCE SPECIALTY HOLDINGS	18,831.99	16,819.05	2,012.94-	0.00
		40.499	36.170		
	ENI SPA - ADR SPONSORED ADR				
	26874R108				
5,050.000	4613666-005	243,113.49	214,372.50	28,740.99-	0.00
5,050.000	TOTAL ENI SPA - ADR	243,113.49	214,372.50	28,740.99-	0.00
		48.141	42.450		
	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR				
	294821608				
8,350.000	4613666-005	120,298.59	88,760.50	31,538.09-	0.00
8,350.000	TOTAL ERICSSON LM TELEPHONE COMPANY - A	120,298.59	88,760.50	31,538.09-	0.00
		14.407	10.630		

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	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
20,921.000	4613666-013	103,345.99	80,336.64	23,009.35-	0.00
20,921.000	TOTAL FEDERAL HYDROGENERATING COMPANY	103,345.99	80,336.64	23,009.35-	0.00
		4.940	3.840		
	FINMECCANICA SPA 318027208				
9,067.000	4613666-013	29,446.00	18,950.03	10,495.97-	0.00
9,067.000	TOTAL FINMECCANICA SPA	29,446.00	18,950.03	10,495.97-	0.00
		3.248	2.090		
	FINNING INTERNATIONAL INC 318071404				
275.000	4613666-014	7,925.50	6,285.13	1,640.37-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50	6,285.13	1,640.37-	0.00
		28.820	22.855		
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
17,800.000	4613666-005	112,104.40	100,926.00	11,178.40-	0.00
17,800.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	112,104.40	100,926.00	11,178.40-	0.00
		6.298	5.670		
	FLEXTRONICS INTL LTD Y2573F102				
9,950.000	4613666-005	79,978.74	59,401.50	20,577.24-	0.00
9,950.000	TOTAL FLEXTRONICS INTL LTD	79,978.74	59,401.50	20,577.24-	0.00
		8.038	5.970		
	FRANCE TELECOM - ADR SPONSORED ADR 351770105				
7,883.000	4613666-005	183,165.44	136,139.41	47,026.03-	0.00
7,883.000	TOTAL FRANCE TELECOM - ADR	183,165.44	136,139.41	47,026.03-	0.00
		23.235	17.270		

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	FRESH DEL MONTE PRODUCE INC COM G36738105				
1,399.000	4613666-013	37,717.46	35,100.91	2,616.55-	139.90
1,399.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	37,717.46 26.960	35,100.91 25.090	2,616.55-	139.90
	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
3,590.000	4613666-005	109,731.12	86,124.10	23,607.02-	0.00
3,590.000	TOTAL FUJIFILM HLDGS CORP	109,731.12 30.566	86,124.10 23.990	23,607.02-	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
2,780.000	4613666-005	135,155.24	123,654.40	11,500.84-	1,509.48
2,780.000	TOTAL GLAXOSMITHKLINE PLC - ADR	135,155.24 48.617	123,654.40 44.480	11,500.84-	1,509.48
	GOLD FIELDS LIMITED - ADR SPONSORED ADR 38059T106				
2,056.000	4613666-013	33,008.05	34,828.64	1,820.59	0.00
2,056.000	TOTAL GOLD FIELDS LIMITED - ADR	33,008.05 16.054	34,828.64 16.940	1,820.59	0.00
	GUOCO GROUP LIMITED 403227101				
1,856.000	4613666-013	47,105.28	35,208.32	11,896.96-	0.00
1,856.000	TOTAL GUOCO GROUP LIMITED	47,105.28 25.380	35,208.32 18.970	11,896.96-	0.00
	H LUNDBECK A/S ADR 40422M107				
5,080.000	4613666-005	122,661.68	97,790.00	24,871.68-	0.00
5,080.000	TOTAL H LUNDBECK A/S ADR	122,661.68 24.146	97,790.00 19.250	24,871.68-	0.00

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	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
2,910.000	4613666-005	106,192.96	92,101.50	14,091.46-	0.00
2,910.000	TOTAL HONDA MOTOR CO., LTD. - ADR	106,192.96 36.492	92,101.50 31.650	14,091.46-	0.00
	HSBC - ADR SPONSORED ADR 404280406				
840.000	4613666-005	41,084.74	32,886.00	8,198.74-	0.00
840.000	TOTAL HSBC - ADR	41,084.74 48.910	32,886.00 39.150	8,198.74-	0.00
	IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR 452553308				
728.000	4613666-013	18,462.23	15,324.40	3,137.83-	0.00
728.000	TOTAL IMPALA PLATINUM HOLDINGS LTD - AD	18,462.23 25.360	15,324.40 21.050	3,137.83-	0.00
	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
820.000	4613666-013	18,464.51	16,457.40	2,007.11-	0.00
820.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	18,464.51 22.518	16,457.40 20.070	2,007.11-	0.00
	INGERSOLL-RAND PLC G47791101				
4,900.000	4613666-002	145,057.87	162,288.00	17,230.13	0.00
1,975.000	4613666-014	94,341.60	65,412.00	28,929.60-	0.00
6,875.000	TOTAL INGERSOLL-RAND PLC	239,399.47 34.822	227,700.00 33.120	11,699.47-	0.00

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	INTESA SANPAOLO-SPON 46115H107				
6,600.000	4613666-005	294,625.02	63,558.00	231,067.02-	0.00
6,600.000	TOTAL INTESA SANPAOLO-SPON	294,625.02 44.640	63,558.00 9.630	231,067.02-	0.00
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
5,950.000	4613666-005	155,912.10	113,050.00	42,862.10-	1,703.32
5,950.000	TOTAL J SAINSBURY PLC	155,912.10 26.204	113,050.00 19.000	42,862.10-	1,703.32
	THE JAPAN STEEL WORKS, LTD 471100206				
757.000	4613666-013	54,600.68	48,031.65	6,569.03-	0.00
757.000	TOTAL THE JAPAN STEEL WORKS, LTD	54,600.68 72.128	48,031.65 63.450	6,569.03-	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
10,840.000	4613666-005	80,014.63	85,202.40	5,187.77	0.00
10,840.000	TOTAL KINGFISHER PLC - ADR	80,014.63 7.381	85,202.40 7.860	5,187.77	0.00
	KINROSS GOLD CORP COM NO PAR 496902404				
3,740.000	4613666-013	56,232.40	52,247.80	3,984.60-	0.00
3,740.000	TOTAL KINROSS GOLD CORP	56,232.40 15.035	52,247.80 13.970	3,984.60-	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
7,872.000	4613666-005	79,381.29	99,659.52	20,278.23	0.00
7,872.000	TOTAL KONINKLIJKE AHOLD NV ADR	79,381.29 10.084	99,659.52 12.660	20,278.23	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR 500631106				
4,220.000	4613666-005	54,144.29	46,842.00	7,302.29-	0.00
4,220.000	TOTAL KOREA ELECTRIC POWER CORPORATI -	54,144.29 12.830	46,842.00 11.100	7,302.29-	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
1,823.000	4613666-013	36,459.27	29,259.15	7,200.12-	0.00
1,823.000	TOTAL KT CORPORATION - ADR	36,459.27 20.000	29,259.15 16.050	7,200.12-	0.00
	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4613666-014	37,682.41	23,155.50	14,526.91-	275.67
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	23,155.50 10.770	14,526.91-	275.67
	MARINE HARVEST 56824R106				
3,461.000	4613666-013	35,448.92	29,660.77	5,788.15-	0.00
3,461.000	TOTAL MARINE HARVEST	35,448.92 10.242	29,660.77 8.570	5,788.15-	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
16,353.000	4613666-005	210,500.98	168,435.90	42,065.08-	0.00
16,353.000	TOTAL MARKS & SPENCER GROUP P L C	210,500.98 12.872	168,435.90 10.300	42,065.08-	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
11,670.000	4613666-005	117,142.59	50,647.80	66,494.79-	0.00
11,670.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	117,142.59 10.038	50,647.80 4.340	66,494.79-	0.00

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	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
168.000	4613666-013	58,173.05	52,325.28	5,847.77-	0.00
168.000	TOTAL MITSUI & CO LTD - ADR	58,173.05 346.268	52,325.28 311.460	5,847.77-	0.00
	MIZUHO FINL GROUP INC 60687Y109				
23,230.000	4613666-005	212,169.95	60,398.00	151,771.95-	0.00
23,230.000	TOTAL MIZUHO FINL GROUP INC	212,169.95 9.133	60,398.00 2.600	151,771.95-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
8,270.000	4613666-005	161,589.05	80,384.40	81,204.65-	0.00
4,681.000	4613666-013	52,089.23	45,499.32	6,589.91-	0.00
12,951.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	213,678.28 16.499	125,883.72 9.720	87,794.56-	0.00
	MTN GROUP LTD 62474M108				
1,340.000	4613666-013	28,327.60	23,919.00	4,408.60-	0.00
1,340.000	TOTAL MTN GROUP LTD	28,327.60 21.140	23,919.00 17.850	4,408.60-	0.00
	NABORS INDUSTRIES LTD SHS G6359F103				
6,225.000	4613666-014	176,937.53	111,676.50	65,261.03-	0.00
6,225.000	TOTAL NABORS INDUSTRIES LTD	176,937.53 28.424	111,676.50 17.940	65,261.03-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,625.000	4613666-014	150,018.75	147,341.25	2,677.50-	0.00
2,145.000	4613666-015	136,979.70	120,398.85	16,580.85-	0.00

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4,770.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	286,998.45 60.167	267,740.10 56.130	19,258.35-	0.00
	NEWCREST MINING LIMITED - ADR SPONSORED ADR 651191108				
2,221.000	4613666-013	93,282.00	80,866.61	12,415.39-	413.99
2,221.000	TOTAL NEWCREST MINING LIMITED - ADR	93,282.00 42.000	80,866.61 36.410	12,415.39-	413.99
	NEXEN INC 65334H102				
780.000	4613666-013	18,816.10	12,924.60	5,891.50-	0.00
780.000	TOTAL NEXEN INC	18,816.10 24.123	12,924.60 16.570	5,891.50-	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
2,353.000	4613666-013	64,885.59	44,824.65	20,060.94-	0.00
2,353.000	TOTAL NINTENDO CO., LTD. - ADR	64,885.59 27.576	44,824.65 19.050	20,060.94-	0.00
	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
6,330.000	4613666-005	156,928.33	156,351.00	577.33-	0.00
3,016.000	4613666-013	71,578.73	74,495.20	2,916.47	0.00
9,346.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	228,507.06 24.450	230,846.20 24.700	2,339.14	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
3,030.000	4613666-005	51,493.70	55,327.80	3,834.10	0.00
3,030.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	51,493.70 16.995	55,327.80 18.260	3,834.10	0.00

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	NOBLE CORPORATION H5833N103				
4,175.000	4613666-014	187,335.17	144,162.75	43,172.42-	0.00
4,175.000	TOTAL NOBLE CORPORATION	187,335.17 44.871	144,162.75 34.530	43,172.42-	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
6,665.000	4613666-013	40,763.14	38,590.35	2,172.79-	0.00
6,665.000	TOTAL NOKIA CORPORATION - ADR	40,763.14 6.116	38,590.35 5.790	2,172.79-	0.00
	NORTEL NETWORKS CORP 656568508				
4.000	4613666-000	0.00	0.06	0.06	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00 0.000	0.06 0.015	0.06	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
1,375.000	4613666-014	76,031.73	74,415.00	1,616.73-	0.00
1,375.000	TOTAL NOVARTIS AG - ADR	76,031.73 55.296	74,415.00 54.120	1,616.73-	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
913.000	4613666-013	16,914.24	16,214.88	699.36-	0.00
913.000	TOTAL NTT DOCOMO, INC. - ADR	16,914.24 18.526	16,214.88 17.760	699.36-	0.00
	PARTNERRE LTD COM G6852T105				
500.000	4613666-014	37,657.00	32,860.00	4,797.00-	300.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	32,860.00 65.720	4,797.00-	300.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PETROBRAS ARGENTINA S.A. 71646J109				
1,492.000	4613666-013	30,063.52	19,694.40	10,369.12-	0.00
1,492.000	TOTAL PETROBRAS ARGENTINA S.A.	30,063.52 20.150	19,694.40 13.200	10,369.12-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
4,170.000	4613666-005	124,786.62	104,541.90	20,244.72-	0.00
1,521.000	4613666-013	47,391.93	38,131.47	9,260.46-	0.00
5,691.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	172,178.55 30.255	142,673.37 25.070	29,505.18-	0.00
	POLYUS GOLD INTERNATIONAL LTD 73180Y203				
21,542.000	4613666-013	73,978.72	62,902.64	11,076.08-	0.00
21,542.000	TOTAL POLYUS GOLD INTERNATIONAL LTD	73,978.72 3.434	62,902.64 2.920	11,076.08-	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
9,503.000	4613666-005	95,689.68	59,013.63	36,676.05-	0.00
9,503.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	95,689.68 10.069	59,013.63 6.210	36,676.05-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,100.000	4613666-005	91,286.73	94,215.00	2,928.27	0.00
1,100.000	TOTAL POSCO - ADR	91,286.73 82.988	94,215.00 85.650	2,928.27	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4613666-014	168,493.11	131,103.50	37,389.61-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	131,103.50 43.340	37,389.61-	0.00

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	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR 715684106				
1,583.000	4613666-013	56,624.07	51,843.25	4,780.82-	0.00
1,583.000	TOTAL PT TELEKOMUNIKASI INDONESIA TB -	56,624.07	51,843.25	4,780.82-	0.00
		35.770	32.750		
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
2,625.000	4613666-014	179,880.49	139,308.75	40,571.74-	0.00
2,625.000	TOTAL RIO TINTO PLC - ADR	179,880.49	139,308.75	40,571.74-	0.00
		68.526	53.070		
	SANOFI-AVENTIS 80105N105				
10,500.000	4613666-002	376,761.36	367,605.00	9,156.36-	0.00
6,590.000	4613666-005	280,222.65	230,715.90	49,506.75-	0.00
17,090.000	TOTAL SANOFI-AVENTIS	656,984.01	598,320.90	58,663.11-	0.00
		38.443	35.010		
	SCHLUMBERGER LTD 806857108				
12,800.000	4613666-001	827,933.74	964,224.00	136,290.26	3,200.00
2,125.000	4613666-014	186,770.08	160,076.25	26,693.83-	531.25
1,110.000	4613666-015	94,764.25	83,616.30	11,147.95-	277.50
16,035.000	TOTAL SCHLUMBERGER LTD	1,109,468.07	1,207,916.55	98,448.48	4,008.75
		69.190	75.330		
	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
12,200.000	4613666-005	152,969.19	83,570.00	69,399.19-	0.00
12,200.000	TOTAL SEIKO EPSON CORP	152,969.19	83,570.00	69,399.19-	0.00
		12.538	6.850		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SEVEN & I HOLDINGS CO., LTD				
	81783H105				
2,620.000	4613666-005	125,118.85	145,383.80	20,264.95	0.00
635.000	4613666-013	31,940.50	35,236.15	3,295.65	0.00
3,255.000	TOTAL SEVEN & I HOLDINGS CO., LTD	157,059.35	180,619.95	23,560.60	0.00
		48.252	55.490		
	SHIN-ETSU CHEMICAL CO				
	824551105				
2,840.000	4613666-013	38,354.20	35,358.00	2,996.20-	0.00
2,840.000	TOTAL SHIN-ETSU CHEMICAL CO	38,354.20	35,358.00	2,996.20-	0.00
		13.505	12.450		
	SIGNET JEWELERS LIMITED				
	G81276100				
2,035.000	4613666-015	93,093.18	90,109.80	2,983.38-	0.00
2,035.000	TOTAL SIGNET JEWELERS LIMITED	93,093.18	90,109.80	2,983.38-	0.00
		45.746	44.280		
	SILVER STD RES INC				
	COMMON STOCK				
	82823L106				
1,254.000	4613666-013	22,806.07	18,446.34	4,359.73-	0.00
1,254.000	TOTAL SILVER STD RES INC	22,806.07	18,446.34	4,359.73-	0.00
		18.187	14.710		
	SK TELECOM CO. LTD. - ADR				
	SPONSORED ADR				
	78440P108				
4,560.000	4613666-005	100,997.96	67,442.40	33,555.56-	0.00
2,841.000	4613666-013	56,339.02	42,018.39	14,320.63-	0.00
7,401.000	TOTAL SK TELECOM CO. LTD. - ADR	157,336.98	109,460.79	47,876.19-	0.00
		21.259	14.790		
	SONY CORPORATION - ADR				
	SPONSORED ADR				
	835699307				
3,910.000	4613666-005	119,686.54	70,575.50	49,111.04-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,910.000	TOTAL SONY CORPORATION - ADR	119,686.54 30.610	70,575.50 18.050	49,111.04-	0.00
	STATOIL ASA 85771P102				
3,807.000	4613666-013	93,236.65	98,677.44	5,440.79	0.00
3,807.000	TOTAL STATOIL ASA	93,236.65 24.491	98,677.44 25.920	5,440.79	0.00
	STMICROELECTRONICS N.V. 861012102				
8,930.000	4613666-005	137,274.53	56,526.90	80,747.63-	759.05
8,930.000	TOTAL STMICROELECTRONICS N.V.	137,274.53 15.372	56,526.90 6.330	80,747.63-	759.05
	SUMITOMO MITSUI TR 86562X106				
15,173.000	4613666-013	54,804.84	45,670.73	9,134.11-	0.00
15,173.000	TOTAL SUMITOMO MITSUI TR	54,804.84 3.612	45,670.73 3.010	9,134.11-	0.00
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
12,135.000	4613666-005	163,697.52	67,713.30	95,984.22-	0.00
12,135.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	163,697.52 13.490	67,713.30 5.580	95,984.22-	0.00
	SUNCOR ENERGY INC NEW F 867224107				
4,175.000	4613666-014	187,065.89	125,333.50	61,732.39-	455.21
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89 44.806	125,333.50 30.020	61,732.39-	455.21
	SWISS RE LTD 870886108				
2,550.000	4613666-005	142,926.87	133,594.50	9,332.37-	0.00
2,550.000	TOTAL SWISS RE LTD	142,926.87 56.050	133,594.50 52.390	9,332.37-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SWISSCOM AG-SPONSORED - ADR SPONSORED ADR 871013108				
2,110.000	4613666-005	71,579.85	79,483.70	7,903.85	0.00
2,110.000	TOTAL SWISSCOM AG-SPONSORED - ADR	71,579.85 33.924	79,483.70 37.670	7,903.85	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
3,420.000	4613666-005	90,407.16	69,768.00	20,639.16-	0.00
3,420.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	90,407.16 26.435	69,768.00 20.400	20,639.16-	0.00
	TALISMAN ENERGY INC COM 87425E103				
21,400.000	4613666-002	365,265.72	291,040.00	74,225.72-	0.00
1,575.000	4613666-014	37,659.20	21,420.00	16,239.20-	0.00
22,975.000	TOTAL TALISMAN ENERGY INC COM	402,924.92 17.538	312,460.00 13.600	90,464.92-	0.00
	TDK CORPORATION - ADR SPONSORED ADR 872351408				
1,620.000	4613666-005	81,274.02	82,458.00	1,183.98	0.00
1,620.000	TOTAL TDK CORPORATION - ADR	81,274.02 50.169	82,458.00 50.900	1,183.98	0.00
	TE CONNECTIVITY LTD H84989104				
3,507.000	4613666-005	101,063.57	111,206.97	10,143.40	631.26
3,507.000	TOTAL TE CONNECTIVITY LTD	101,063.57 28.818	111,206.97 31.710	10,143.40	631.26
	TELE NORTE LESTE PARTICIPACOES - ADR SPONSORED ADR 879246106				
1,020.000	4613666-005	12,092.68	9,649.20	2,443.48-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,020.000	TOTAL TELE NORTE LESTE PARTICIPACOES -	12,092.68 11.856	9,649.20 9.460	2,443.48-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
20,959.000	4613666-005	525,360.16	237,046.29	288,313.87-	0.00
20,959.000	TOTAL TELECOM ITALIA S.P.A. - ADR	525,360.16 25.066	237,046.29 11.310	288,313.87-	0.00
	TELEF BRASIL 87936R106				
539.000	4613666-005	136,463.68	14,536.83	121,926.85-	0.00
539.000	TOTAL TELEF BRASIL	136,463.68 253.179	14,536.83 26.970	121,926.85-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
2,511.000	4613666-005	29,023.16	47,081.25	18,058.09	0.00
2,511.000	TOTAL TELEFONICA SA - ADR	29,023.16 11.558	47,081.25 18.750	18,058.09	0.00
	TENARIS S.A. - ADR SPONSORED ADR 88031M109				
3,350.000	4613666-014	156,972.63	124,888.00	32,084.63-	871.00
3,350.000	TOTAL TENARIS S.A. - ADR	156,972.63 46.858	124,888.00 37.280	32,084.63-	871.00
	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209				
5,100.000	4613666-002	229,372.36	202,011.00	27,361.36-	876.71
1,266.000	4613666-013	58,611.48	50,146.26	8,465.22-	217.63
6,366.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	287,983.84 45.238	252,157.26 39.610	35,826.58-	1,094.34

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	TIM PARTICIPACOES SA 88706P205				
329.000	4613666-005	33,744.91	7,833.49	25,911.42-	0.00
329.000	TOTAL TIM PARTICIPACOES SA	33,744.91 102.568	7,833.49 23.810	25,911.42-	0.00
	TNT EXPRESS NV 87262N109				
1,799.000	4613666-013	17,962.60	12,718.93	5,243.67-	0.00
1,799.000	TOTAL TNT EXPRESS NV	17,962.60 9.985	12,718.93 7.070	5,243.67-	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
3,375.000	4613666-005	98,461.08	81,202.50	17,258.58-	0.00
3,375.000	TOTAL TOKIO MARINE HOLDINGS INC	98,461.08 29.174	81,202.50 24.060	17,258.58-	0.00
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
4,230.000	4613666-005	242,757.40	218,860.20	23,897.20-	0.00
4,230.000	TOTAL TOTAL S.A. - ADR	242,757.40 57.389	218,860.20 51.740	23,897.20-	0.00
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
1,760.000	4613666-005	131,934.32	116,001.60	15,932.72-	0.00
1,760.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	131,934.32 74.963	116,001.60 65.910	15,932.72-	0.00
	TRANSOCEAN LTD. H8817H100				
2,400.000	4613666-014	192,271.47	102,840.00	89,431.47-	1,896.00
2,400.000	TOTAL TRANSOCEAN LTD.	192,271.47 80.113	102,840.00 42.850	89,431.47-	1,896.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR 900111204				
6,051.000	4613666-013	77,294.07	76,242.60	1,051.47-	0.00
6,051.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	77,294.07 12.774	76,242.60 12.600	1,051.47-	0.00
	UBS AG -NEW H89231338				
6,310.000	4613666-005	86,063.59	78,685.70	7,377.89-	0.00
4,050.000	4613666-014	75,056.63	50,503.50	24,553.13-	0.00
10,360.000	TOTAL UBS AG -NEW	161,120.22 15.552	129,189.20 12.470	31,931.02-	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
4,730.000	4613666-005	110,555.19	161,340.30	50,785.11	1,232.64
2,750.000	4613666-014	84,931.00	93,802.50	8,871.50	716.65
7,480.000	TOTAL UNILEVER N.V. - ADR	195,486.19 26.135	255,142.80 34.110	59,656.61	1,949.29
	VALE SA 91912E105				
4,625.000	4613666-014	149,038.78	107,531.25	41,507.53-	0.00
4,625.000	TOTAL VALE SA	149,038.78 32.225	107,531.25 23.250	41,507.53-	0.00
	VODAFONE GROUP PLC NEW 92857W209				
3,680.000	4613666-005	105,251.31	99,912.00	5,339.31-	2,345.78
3,680.000	TOTAL VODAFONE GROUP PLC NEW	105,251.31 28.601	99,912.00 27.150	5,339.31-	2,345.78
	WEATHERFORD INTERNATIONAL LTD H27013103				
8,950.000	4613666-014	186,575.28	135,682.00	50,893.28-	0.00
8,950.000	TOTAL WEATHERFORD INTERNATIONAL LTD	186,575.28 20.846	135,682.00 15.160	50,893.28-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WEST JAPAN RAILWAY COMPANY				
	953432101				
360.000	4613666-013	13,932.00	14,724.00	792.00	0.00
360.000	TOTAL WEST JAPAN RAILWAY COMPANY	13,932.00	14,724.00	792.00	0.00
		38.700	40.900		
	WOLSELEY PLC				
	977868108				
14,750.000	4613666-005	161,567.08	43,217.50	118,349.58-	606.23
14,750.000	TOTAL WOLSELEY PLC	161,567.08	43,217.50	118,349.58-	606.23
		10.954	2.930		
	WOLTERS KLUWER NV - ADR				
	SPONSORED ADR				
	977874205				
3,829.000	4613666-005	62,461.40	65,820.51	3,359.11	0.00
3,829.000	TOTAL WOLTERS KLUWER NV - ADR	62,461.40	65,820.51	3,359.11	0.00
		16.313	17.190		
	YARA INTL ASA				
	SPONSORED ADR				
	984851204				
150.000	4613666-014	7,395.00	6,105.00	1,290.00-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00	6,105.00	1,290.00-	0.00
		49.300	40.700		
	OAO GAZPROM LEVEL 1 ADR PROGRAM				
	(RUSSIA)				
	368287207				
6,887.000	4613666-013	91,703.51	79,200.50	12,503.01-	0.00
6,887.000	TOTAL OAO GAZPROM LEVEL 1 ADR PROGRAM	91,703.51	79,200.50	12,503.01-	0.00
		13.315	11.500		

MATERIALS

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	AIR PRODS & CHEMS INC COM				
	009158106				
760.000	4613666-015	71,049.89	63,650.00	7,399.89-	0.00
760.000	TOTAL AIR PRODS & CHEMS INC COM	71,049.89	63,650.00	7,399.89-	0.00
		93.487	83.750		
	DU PONT E I DE NEMOURS & CO				
	263534109				
1,615.000	4613666-015	84,957.88	77,067.80	7,890.08-	662.15
1,615.000	TOTAL DU PONT E I DE NEMOURS & CO	84,957.88	77,067.80	7,890.08-	662.15
		52.605	47.720		
	EASTMAN CHEM CO COM				
	277432100				
1,115.000	4613666-015	57,359.17	44,176.30	13,182.87-	0.00
1,115.000	TOTAL EASTMAN CHEM CO COM	57,359.17	44,176.30	13,182.87-	0.00
		51.443	39.620		
	NEWMONT MINING CORP				
	651639106				
2,307.000	4613666-013	125,748.80	158,906.16	33,157.36	0.00
2,307.000	TOTAL NEWMONT MINING CORP	125,748.80	158,906.16	33,157.36	0.00
		54.507	68.880		
	TOTAL MATERIALS	339,115.74	343,800.26	4,684.52	662.15
	INDUSTRIALS				
	GENERAL ELECTRIC CO				
	369604103				
15,700.000	4613666-001	309,211.88	249,787.00	59,424.88-	0.00
15,700.000	TOTAL GENERAL ELECTRIC CO	309,211.88	249,787.00	59,424.88-	0.00
		19.695	15.910		
	LOCKHEED MARTIN CORP				
	539830109				
442.000	4613666-013	34,709.87	34,542.30	167.57-	442.00
442.000	TOTAL LOCKHEED MARTIN CORP	34,709.87	34,542.30	167.57-	442.00
		78.529	78.150		

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	PACCAR INC 693718108				
3,800.000	4613666-002	133,691.73	154,166.00	20,474.27	684.00
3,800.000	TOTAL PACCAR INC	133,691.73 35.182	154,166.00 40.570	20,474.27	684.00
	PALL CORP 696429307				
1,260.000	4613666-015	58,887.47	68,657.40	9,769.93	0.00
1,260.000	TOTAL PALL CORP	58,887.47 46.736	68,657.40 54.490	9,769.93	0.00
	PITNEY BOWES INC 724479100				
4,600.000	4613666-002	173,364.13	85,698.00	87,666.13-	1,702.00
4,600.000	TOTAL PITNEY BOWES INC	173,364.13 37.688	85,698.00 18.630	87,666.13-	1,702.00
	PRECISION CASTPARTS CORP 740189105				
565.000	4613666-015	88,345.49	93,083.75	4,738.26	0.00
565.000	TOTAL PRECISION CASTPARTS CORP	88,345.49 156.364	93,083.75 164.750	4,738.26	0.00
	REGAL BELOIT CORP 758750103				
1,275.000	4613666-015	86,585.01	67,141.50	19,443.51-	0.00
1,275.000	TOTAL REGAL BELOIT CORP	86,585.01 67.910	67,141.50 52.660	19,443.51-	0.00
	ROPER INDS INC NEW COM 776696106				
1,575.000	4613666-015	130,532.06	134,174.25	3,642.19	0.00
1,575.000	TOTAL ROPER INDS INC NEW COM	130,532.06 82.877	134,174.25 85.190	3,642.19	0.00

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	SHAW GROUP INC COM 820280105				
725.000	4613666-013	19,086.35	17,994.50	1,091.85-	0.00
725.000	TOTAL SHAW GROUP INC COM	19,086.35 26.326	17,994.50 24.820	1,091.85-	0.00
	SOUTHWEST AIRLINES CO 844741108				
4,168.000	4613666-013	35,061.72	34,927.84	133.88-	0.00
4,168.000	TOTAL SOUTHWEST AIRLINES CO	35,061.72 8.412	34,927.84 8.380	133.88-	0.00
	STERICYCLE INC COM 858912108				
1,515.000	4613666-015	134,990.59	122,745.30	12,245.29-	0.00
1,515.000	TOTAL STERICYCLE INC COM	134,990.59 89.103	122,745.30 81.020	12,245.29-	0.00
	TRINITY INDS INC 896522109				
3,800.000	4613666-002	64,668.11	108,604.00	43,935.89	0.00
3,800.000	TOTAL TRINITY INDS INC	64,668.11 17.018	108,604.00 28.580	43,935.89	0.00
	3M CO COM 88579Y101				
12,300.000	4613666-001	917,233.88	996,792.00	79,558.12	6,765.00
12,300.000	TOTAL 3M CO	917,233.88 74.572	996,792.00 81.040	79,558.12	6,765.00
	TOTAL INDUSTRIALS	2,186,368.29	2,168,313.84	18,054.45-	9,593.00
	CONSUMER DISCRETIONARY				

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	AMAZON COM INC COM				
	023135106				
664.000	4613666-015	129,500.45	127,680.56	1,819.89-	0.00
664.000	TOTAL AMAZON COM INC COM	129,500.45	127,680.56	1,819.89-	0.00
		195.031	192.290		
	BEST BUY INC				
	086516101				
2,277.000	4613666-013	59,919.54	61,683.93	1,764.39	0.00
2,277.000	TOTAL BEST BUY INC	59,919.54	61,683.93	1,764.39	0.00
		26.315	27.090		
	GENERAL MOTORS CO				
	37045V100				
6,100.000	4613666-002	206,962.52	129,869.00	77,093.52-	0.00
6,100.000	TOTAL GENERAL MOTORS CO	206,962.52	129,869.00	77,093.52-	0.00
		33.928	21.290		
	GUESS INC				
	401617105				
4,800.000	4613666-002	142,593.36	134,976.00	7,617.36-	0.00
4,800.000	TOTAL GUESS INC	142,593.36	134,976.00	7,617.36-	0.00
		29.707	28.120		
	HASBRO INC				
	418056107				
1,965.000	4613666-015	87,419.99	70,366.65	17,053.34-	0.00
1,965.000	TOTAL HASBRO INC	87,419.99	70,366.65	17,053.34-	0.00
		44.489	35.810		
	INTERPUBLIC GROUP COS INC				
	460690100				
4.000	4613666-001	0.00	37.52	37.52	0.24
23,000.000	4613666-002	193,987.68	215,740.00	21,752.32	1,380.00
23,004.000	TOTAL INTERPUBLIC GROUP COS INC	193,987.68	215,777.52	21,789.84	1,380.24
		8.433	9.380		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JARDEN CORP COM 471109108				
3,045.000	4613666-015	105,544.52	94,821.30	10,723.22-	0.00
3,045.000	TOTAL JARDEN CORP	105,544.52 34.662	94,821.30 31.140	10,723.22-	0.00
	JOHNSON CONTROLS INC 478366107				
1,920.000	4613666-015	74,760.77	60,441.60	14,319.17-	0.00
1,920.000	TOTAL JOHNSON CONTROLS INC	74,760.77 38.938	60,441.60 31.480	14,319.17-	0.00
	LKQ CORP COM 501889208				
5,300.000	4613666-015	138,730.68	161,809.00	23,078.32	0.00
5,300.000	TOTAL LKQ CORP	138,730.68 26.176	161,809.00 30.530	23,078.32	0.00
	LOWES COS INC 548661107				
40,200.000	4613666-001	887,184.50	965,202.00	78,017.50	0.00
40,200.000	TOTAL LOWES COS INC	887,184.50 22.069	965,202.00 24.010	78,017.50	0.00
	TJX COS INC NEW 872540109				
1,620.000	4613666-015	86,893.07	99,954.00	13,060.93	307.80
1,620.000	TOTAL TJX COS INC NEW	86,893.07 53.638	99,954.00 61.700	13,060.93	307.80
	VIACOM INC NEW CL B 92553P201				
9,450.000	4613666-002	367,545.72	422,982.00	55,436.28	0.00
9,450.000	TOTAL VIACOM INC NEW	367,545.72 38.894	422,982.00 44.760	55,436.28	0.00

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	WALT DISNEY CO				
	254687106				
24,223.000	4613666-001	557,602.25	868,394.55	310,792.30	0.00
24,223.000	TOTAL WALT DISNEY CO	557,602.25	868,394.55	310,792.30	0.00
		23.020	35.850		
	TOTAL CONSUMER DISCRETIONARY	3,038,645.05	3,413,958.11	375,313.06	1,688.04
	CONSUMER STAPLES				
	ARCHER DANIELS MIDLAND CO				
	039483102				
1,477.000	4613666-013	48,183.65	44,487.24	3,696.41-	258.48
1,477.000	TOTAL ARCHER DANIELS MIDLAND CO	48,183.65	44,487.24	3,696.41-	258.48
		32.623	30.120		
	COCA COLA CO				
	191216100				
12,300.000	4613666-001	538,681.06	826,929.00	288,247.94	5,781.00
12,300.000	TOTAL COCA COLA CO	538,681.06	826,929.00	288,247.94	5,781.00
		43.795	67.230		
	DEAN FOODS COMPANY				
	242370104				
5,267.000	4613666-013	56,088.42	53,512.72	2,575.70-	0.00
5,267.000	TOTAL DEAN FOODS COMPANY	56,088.42	53,512.72	2,575.70-	0.00
		10.649	10.160		
	DR PEPPER SNAPPLE GROUP INC				
	26138E109				
1,710.000	4613666-015	70,112.57	62,466.30	7,646.27-	0.00
1,710.000	TOTAL DR PEPPER SNAPPLE GROUP INC	70,112.57	62,466.30	7,646.27-	0.00
		41.002	36.530		
	ENERGIZER HOLDINGS INC				
	29266R108				
1,245.000	4613666-015	94,602.07	89,988.60	4,613.47-	0.00
1,245.000	TOTAL ENERGIZER HOLDINGS INC	94,602.07	89,988.60	4,613.47-	0.00
		75.986	72.280		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GENERAL MILLS INC 370334104				
2,415.000	4613666-015	94,943.07	96,479.25	1,536.18	0.00
2,415.000	TOTAL GENERAL MILLS INC	94,943.07 39.314	96,479.25 39.950	1,536.18	0.00
	PEPSICO INC 713448108				
12,500.000	4613666-001	537,169.39	800,000.00	262,830.61	6,437.50
12,500.000	TOTAL PEPSICO INC	537,169.39 42.974	800,000.00 64.000	262,830.61	6,437.50
	PROCTER & GAMBLE CO 742718109				
18,300.000	4613666-001	931,963.82	1,181,631.00	249,667.18	0.00
18,300.000	TOTAL PROCTER & GAMBLE CO	931,963.82 50.927	1,181,631.00 64.570	249,667.18	0.00
	SARA LEE CORP 803111103				
2,780.000	4613666-015	54,474.38	52,708.80	1,765.58-	319.70
2,780.000	TOTAL SARA LEE CORP	54,474.38 19.595	52,708.80 18.960	1,765.58-	319.70
	SNYDERS-LANCE, INC. 833551104				
2,950.000	4613666-015	60,394.70	62,333.50	1,938.80	0.00
2,950.000	TOTAL SNYDERS-LANCE, INC.	60,394.70 20.473	62,333.50 21.130	1,938.80	0.00
	TREEHOUSE FOODS INC 89469A104				
2,465.000	4613666-015	147,571.41	162,517.45	14,946.04	0.00
2,465.000	TOTAL TREEHOUSE FOODS INC	147,571.41 59.867	162,517.45 65.930	14,946.04	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WAL MART STORES INC 931142103				
12,900.000	4613666-001	438,352.53	759,810.00	321,457.47	0.00
1,370.000	4613666-013	75,134.43	80,693.00	5,558.57	0.00
14,270.000	TOTAL WAL MART STORES INC	513,486.96 35.984	840,503.00 58.900	327,016.04	0.00
	TOTAL CONSUMER STAPLES	3,147,671.50	4,273,556.86	1,125,885.36	12,796.68
	ENERGY				
	APACHE CORP 037411105				
3,600.000	4613666-002	243,102.10	357,984.00	114,881.90	0.00
3,600.000	TOTAL APACHE CORP	243,102.10 67.528	357,984.00 99.440	114,881.90	0.00
	CONOCOPHILLIPS 20825C104				
5,000.000	4613666-001	340,806.70	356,600.00	15,793.30	3,300.00
5,000.000	TOTAL CONOCOPHILLIPS	340,806.70 68.161	356,600.00 71.320	15,793.30	3,300.00
	CONSOL ENERGY INC COM 20854P109				
339.000	4613666-013	10,787.79	14,115.96	3,328.17	0.00
339.000	TOTAL CONSOL ENERGY INC	10,787.79 31.822	14,115.96 41.640	3,328.17	0.00
	DENBURY RESOURCES INC NEW 247916208				
11,900.000	4613666-002	175,809.26	201,110.00	25,300.74	0.00
11,900.000	TOTAL DENBURY RESOURCES INC	175,809.26 14.774	201,110.00 16.900	25,300.74	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DRESSER-RAND GROUP INC COM 261608103				
2,360.000	4613666-015	117,913.74	122,885.20	4,971.46	0.00
2,360.000	TOTAL DRESSER-RAND GROUP INC	117,913.74 49.963	122,885.20 52.070	4,971.46	0.00
	HESS CORP COM 42809H107				
2,600.000	4613666-002	156,013.21	156,572.00	558.79	0.00
2,600.000	TOTAL HESS CORP	156,013.21 60.005	156,572.00 60.220	558.79	0.00
	NEWFIELD EXPL CO COM 651290108				
1,215.000	4613666-015	89,782.55	55,647.00	34,135.55-	0.00
1,215.000	TOTAL NEWFIELD EXPL CO COM	89,782.55 73.895	55,647.00 45.800	34,135.55-	0.00
	NOBLE ENERGY INC 655044105				
2,400.000	4613666-002	62,606.50	236,136.00	173,529.50	0.00
2,400.000	TOTAL NOBLE ENERGY INC	62,606.50 26.086	236,136.00 98.390	173,529.50	0.00
	WHITING PETE CORP NEW COM 966387102				
1,585.000	4613666-015	104,992.94	73,718.35	31,274.59-	0.00
1,585.000	TOTAL WHITING PETE CORP NEW	104,992.94 66.242	73,718.35 46.510	31,274.59-	0.00
	TOTAL ENERGY	1,301,814.79	1,574,768.51	272,953.72	3,300.00
	FINANCIALS				

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	AMERICAN INTERNATIONAL GROUP, INC				
	026874784				
4,497.000	4613666-013	121,473.07	104,825.07	16,648.00-	0.00
4,497.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	121,473.07	104,825.07	16,648.00-	0.00
		27.012	23.310		
	AON CORP				
	037389103				
6,600.000	4613666-002	212,891.25	303,402.00	90,510.75	0.00
6,600.000	TOTAL AON CORP	212,891.25	303,402.00	90,510.75	0.00
		32.256	45.970		
	BERKSHIRE HATHAWAY INC.				
	084670702				
5,400.000	4613666-001	377,049.59	425,304.00	48,254.41	0.00
1,495.000	4613666-015	116,324.75	117,746.20	1,421.45	0.00
6,895.000	TOTAL BERKSHIRE HATHAWAY INC.	493,374.34	543,050.20	49,675.86	0.00
		71.555	78.760		
	CITIGROUP, INC.				
	172967424				
8,900.000	4613666-002	324,121.21	244,572.00	79,549.21-	0.00
8,900.000	TOTAL CITIGROUP, INC.	324,121.21	244,572.00	79,549.21-	0.00
		36.418	27.480		
	CME GROUP INCE				
	125720105				
170.000	4613666-015	48,175.30	42,377.60	5,797.70-	0.00
170.000	TOTAL CME GROUP INCE	48,175.30	42,377.60	5,797.70-	0.00
		283.384	249.280		
	DISCOVER FINANCIAL SERVICES				
	254709108				
4,525.000	4613666-015	107,924.87	107,785.50	139.37-	0.00
4,525.000	TOTAL DISCOVER FINANCIAL SERVICES	107,924.87	107,785.50	139.37-	0.00
		23.851	23.820		

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	FBR & COMPANY 30247C301				
23,800.000	4613666-002	122,380.00	44,982.00	77,398.00-	0.00
23,800.000	TOTAL FBR & COMPANY	122,380.00 5.142	44,982.00 1.890	77,398.00-	0.00
	GENWORTH FINL INC COM CL A 37247D106				
25,700.000	4613666-002	400,986.41	169,363.00	231,623.41-	0.00
25,700.000	TOTAL GENWORTH FINL INC	400,986.41 15.603	169,363.00 6.590	231,623.41-	0.00
	GOLDMAN SACHS GROUP INC 38141G104				
4,200.000	4613666-001	507,094.77	402,612.00	104,482.77-	1,470.00
4,200.000	TOTAL GOLDMAN SACHS GROUP INC	507,094.77 120.737	402,612.00 95.860	104,482.77-	1,470.00
	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104				
16,400.000	4613666-002	586,174.93	291,264.00	294,910.93-	1,640.00
16,400.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	586,174.93 35.742	291,264.00 17.760	294,910.93-	1,640.00
	HCC INS HLDGS INC COM 404132102				
2,945.000	4613666-015	87,085.72	79,161.60	7,924.12-	0.00
2,945.000	TOTAL HCC INS HLDGS INC COM	87,085.72 29.571	79,161.60 26.880	7,924.12-	0.00
	JPMORGAN CHASE & CO 46625H100				
4,050.000	4613666-002	159,457.56	125,428.50	34,029.06-	0.00
2,220.000	4613666-015	95,257.09	68,753.40	26,503.69-	0.00
6,270.000	TOTAL JPMORGAN CHASE & CO	254,714.65 40.624	194,181.90 30.970	60,532.75-	0.00

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	LOEWS CORP				
	540424108				
6,287.000	4613666-002	139,632.04	241,609.41	101,977.37	392.94
6,287.000	TOTAL LOEWS CORP	139,632.04	241,609.41	101,977.37	392.94
		22.210	38.430		
	OLD REP INTL CORP				
	680223104				
4,473.000	4613666-013	48,878.09	36,768.06	12,110.03-	0.00
4,473.000	TOTAL OLD REP INTL CORP	48,878.09	36,768.06	12,110.03-	0.00
		10.927	8.220		
	PRIVATEBANCORP INC				
	COM				
	742962103				
22,000.000	4613666-002	228,397.26	211,200.00	17,197.26-	0.00
22,000.000	TOTAL PRIVATEBANCORP INC	228,397.26	211,200.00	17,197.26-	0.00
		10.382	9.600		
	REDWOOD TR INC COM				
	758075402				
16,600.000	4613666-002	222,007.36	171,478.00	50,529.36-	0.00
16,600.000	TOTAL REDWOOD TR INC COM	222,007.36	171,478.00	50,529.36-	0.00
		13.374	10.330		
	REINSURANCE GROUP AMERICA CLASS A				
	NEW				
	759351604				
4,300.000	4613666-002	160,690.00	221,450.00	60,760.00	0.00
1,540.000	4613666-015	95,626.39	79,310.00	16,316.39-	0.00
5,840.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	256,316.39	300,760.00	44,443.61	0.00
		43.890	51.500		
	UMPQUA HOLDINGS CORP				
	904214103				
6,085.000	4613666-015	72,109.63	76,062.50	3,952.87	0.00
6,085.000	TOTAL UMPQUA HOLDINGS CORP	72,109.63	76,062.50	3,952.87	0.00
		11.850	12.500		

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	UNUM GROUP 91529Y106				
10,200.000	4613666-002	226,904.42	229,602.00	2,697.58	0.00
10,200.000	TOTAL UNUM GROUP	226,904.42 22.246	229,602.00 22.510	2,697.58	0.00
	WELLS FARGO & CO 949746101				
32,500.000	4613666-001	691,513.81	840,450.00	148,936.19	3,900.00
32,500.000	TOTAL WELLS FARGO & CO	691,513.81 21.277	840,450.00 25.860	148,936.19	3,900.00
	WINTRUST FINL CORP 97650W108				
1,480.000	4613666-015	48,458.37	41,129.20	7,329.17-	0.00
1,480.000	TOTAL WINTRUST FINL CORP	48,458.37 32.742	41,129.20 27.790	7,329.17-	0.00
	TOTAL FINANCIALS	5,200,613.89	4,676,636.04	523,977.85-	7,402.94
	INFORMATION TECHNOLOGY				
	ANSYS INC 036620105				
1,270.000	4613666-015	72,649.08	78,701.90	6,052.82	0.00
1,270.000	TOTAL ANSYS INC	72,649.08 57.204	78,701.90 61.970	6,052.82	0.00
	APPLE INC 037833100				
340.000	4613666-015	114,406.80	129,948.00	15,541.20	0.00
340.000	TOTAL APPLE INC	114,406.80 336.491	129,948.00 382.200	15,541.20	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
23,300.000	4613666-001	838,453.73	1,190,397.00	351,943.27	0.00
23,300.000	TOTAL AUTOMATIC DATA PROCESSING INC	838,453.73 35.985	1,190,397.00 51.090	351,943.27	0.00

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	CA INC 12673P105				
21,320.000	4613666-002	414,715.98	451,984.00	37,268.02	1,066.00
21,320.000	TOTAL CA INC	414,715.98 19.452	451,984.00 21.200	37,268.02	1,066.00
	CISCO SYSTEMS INC 17275R102				
8,900.000	4613666-002	143,702.56	165,896.00	22,193.44	0.00
8,900.000	TOTAL CISCO SYSTEMS INC	143,702.56 16.146	165,896.00 18.640	22,193.44	0.00
	COMPUTER SCIENCES CORP 205363104				
549.000	4613666-013	18,686.31	13,412.07	5,274.24-	0.00
549.000	TOTAL COMPUTER SCIENCES CORP	18,686.31 34.037	13,412.07 24.430	5,274.24-	0.00
	CONVERGYS CORP COM 212485106				
28,400.000	4613666-002	306,383.61	366,928.00	60,544.39	0.00
28,400.000	TOTAL CONVERGYS CORP	306,383.61 10.788	366,928.00 12.920	60,544.39	0.00
	E M C CORP MASS 268648102				
2,930.000	4613666-015	78,327.77	67,419.30	10,908.47-	0.00
2,930.000	TOTAL E M C CORP MASS	78,327.77 26.733	67,419.30 23.010	10,908.47-	0.00
	GOOGLE INC CL A 38259P508				
150.000	4613666-015	78,131.90	89,908.50	11,776.60	0.00
150.000	TOTAL GOOGLE INC	78,131.90 520.879	89,908.50 599.390	11,776.60	0.00

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	INGRAM MICRO INC CL A COM 457153104				
1,774.000	4613666-013	32,260.11	31,949.74	310.37-	0.00
1,774.000	TOTAL INGRAM MICRO INC CL A COM	32,260.11 18.185	31,949.74 18.010	310.37-	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
7,700.000	4613666-001	705,186.62	1,447,600.00	742,413.38	5,775.00
7,700.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	705,186.62 91.583	1,447,600.00 188.000	742,413.38	5,775.00
	MATTSON TECHNOLOGY INC COM 577223100				
18,300.000	4613666-002	147,130.56	21,594.00	125,536.56-	0.00
18,300.000	TOTAL MATTSON TECHNOLOGY INC COM	147,130.56 8.040	21,594.00 1.180	125,536.56-	0.00
	METTLER-TOLEDO INTL INC 592688105				
595.000	4613666-015	98,819.27	95,081.00	3,738.27-	0.00
595.000	TOTAL METTLER-TOLEDO INTL INC	98,819.27 166.083	95,081.00 159.800	3,738.27-	0.00
	MICROSOFT CORP 594918104				
29,000.000	4613666-001	770,273.24	741,820.00	28,453.24-	5,800.00
2,470.000	4613666-013	63,198.41	63,182.60	15.81-	494.00
31,470.000	TOTAL MICROSOFT CORP	833,471.65 26.485	805,002.60 25.580	28,469.05-	6,294.00
	MKS INSTRS INC COM 55306N104				
9,100.000	4613666-002	213,919.79	244,426.00	30,506.21	1,365.00
9,100.000	TOTAL MKS INSTRS INC	213,919.79 23.508	244,426.00 26.860	30,506.21	1,365.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NETAPP INC 64110D104				
1,235.000	4613666-015	68,256.60	45,485.05	22,771.55-	0.00
1,235.000	TOTAL NETAPP INC	68,256.60 55.269	45,485.05 36.830	22,771.55-	0.00
	ON SEMICONDUCTOR CORP 682189105				
8,775.000	4613666-015	90,757.21	66,075.75	24,681.46-	0.00
8,775.000	TOTAL ON SEMICONDUCTOR CORP	90,757.21 10.343	66,075.75 7.530	24,681.46-	0.00
	PMC SIERRA INC COM 69344F106				
38,800.000	4613666-002	296,364.85	216,892.00	79,472.85-	0.00
38,800.000	TOTAL PMC SIERRA INC COM	296,364.85 7.638	216,892.00 5.590	79,472.85-	0.00
	QUALCOMM INC 747525103				
2,150.000	4613666-015	123,952.45	117,820.00	6,132.45-	462.25
2,150.000	TOTAL QUALCOMM INC	123,952.45 57.652	117,820.00 54.800	6,132.45-	462.25
	ROVI CORPORATION 779376102				
1,885.000	4613666-015	57,245.57	52,308.75	4,936.82-	0.00
1,885.000	TOTAL ROVI CORPORATION	57,245.57 30.369	52,308.75 27.750	4,936.82-	0.00
	VERIFONE SYSTEMS, INC. 92342Y109				
2,015.000	4613666-015	68,318.94	88,357.75	20,038.81	0.00
2,015.000	TOTAL VERIFONE SYSTEMS, INC.	68,318.94 33.905	88,357.75 43.850	20,038.81	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WESTERN DIGITAL CORP 958102105				
3,336.000	4613666-013	97,406.18	96,977.52	428.66-	0.00
3,336.000	TOTAL WESTERN DIGITAL CORP	97,406.18 29.198	96,977.52 29.070	428.66-	0.00
	TOTAL INFORMATION TECHNOLOGY	4,898,547.54	5,884,164.93	985,617.39	14,962.25
	UTILITIES				
	NRG ENERGY INC COM NEW 629377508				
5,400.000	4613666-002	121,377.66	106,272.00	15,105.66-	0.00
5,400.000	TOTAL NRG ENERGY INC	121,377.66 22.477	106,272.00 19.680	15,105.66-	0.00
	TOTAL UTILITIES	121,377.66	106,272.00	15,105.66-	0.00
	HEALTH CARE				
	ABBOTT LABS 002824100				
7,300.000	4613666-001	357,772.33	398,215.00	40,442.67	0.00
7,300.000	TOTAL ABBOTT LABS	357,772.33 49.010	398,215.00 54.550	40,442.67	0.00
	AMGEN INC 031162100				
4,300.000	4613666-002	228,513.93	249,013.00	20,499.07	1,204.00
650.000	4613666-013	37,733.02	37,641.50	91.52-	182.00
4,950.000	TOTAL AMGEN INC	266,246.95 53.787	286,654.50 57.910	20,407.55	1,386.00
	BAXTER INTL INC 071813109				
1,385.000	4613666-015	81,676.91	71,549.10	10,127.81-	0.00
1,385.000	TOTAL BAXTER INTL INC	81,676.91 58.972	71,549.10 51.660	10,127.81-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CERNER CORP COM 156782104				
920.000	4613666-015	55,376.00	56,101.60	725.60	0.00
920.000	TOTAL CERNER CORP COM	55,376.00 60.191	56,101.60 60.980	725.60	0.00
	ELI LILLY & CO COM 532457108				
3,048.000	4613666-013	117,819.22	115,366.80	2,452.42-	1,493.52
3,048.000	TOTAL ELI LILLY & CO COM	117,819.22 38.655	115,366.80 37.850	2,452.42-	1,493.52
	FOREST LABS INC 345838106				
465.000	4613666-013	15,901.84	13,931.40	1,970.44-	0.00
465.000	TOTAL FOREST LABS INC	15,901.84 34.198	13,931.40 29.960	1,970.44-	0.00
	GEN-PROBE INC 36866T103				
1,115.000	4613666-015	87,278.88	70,233.85	17,045.03-	0.00
1,115.000	TOTAL GEN-PROBE INC	87,278.88 78.277	70,233.85 62.990	17,045.03-	0.00
	HOLOGIC INC COM 436440101				
5,315.000	4613666-015	111,998.74	93,597.15	18,401.59-	0.00
5,315.000	TOTAL HOLOGIC INC COM	111,998.74 21.072	93,597.15 17.610	18,401.59-	0.00
	HOSPIRA INC COM 441060100				
1,085.000	4613666-015	32,083.45	30,586.15	1,497.30-	0.00
1,085.000	TOTAL HOSPIRA INC	32,083.45 29.570	30,586.15 28.190	1,497.30-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JOHNSON & JOHNSON 478160104				
15,000.000	4613666-001	779,776.62	970,800.00	191,023.38	8,550.00
15,000.000	TOTAL JOHNSON & JOHNSON	779,776.62 51.985	970,800.00 64.720	191,023.38	8,550.00
	MERCK & CO INC NEW 58933Y105				
1,029.000	4613666-013	33,581.95	36,786.75	3,204.80	0.00
1,029.000	TOTAL MERCK & CO INC NEW	33,581.95 32.636	36,786.75 35.750	3,204.80	0.00
	PATTERSON COS INC COM 703395103				
2,810.000	4613666-015	98,701.81	84,777.70	13,924.11-	0.00
2,810.000	TOTAL PATTERSON COS INC	98,701.81 35.125	84,777.70 30.170	13,924.11-	0.00
	PERRIGO CO 714290103				
1,405.000	4613666-015	119,431.60	137,549.50	18,117.90	112.40
1,405.000	TOTAL PERRIGO CO	119,431.60 85.005	137,549.50 97.900	18,117.90	112.40
	PFIZER INC 717081103				
23,600.000	4613666-002	403,741.83	473,652.00	69,910.17	4,720.00
23,600.000	TOTAL PFIZER INC	403,741.83 17.108	473,652.00 20.070	69,910.17	4,720.00
	SALIX PHARMACEUTICALS LTD COM 795435106				
5,600.000	4613666-002	213,723.72	247,184.00	33,460.28	0.00
5,600.000	TOTAL SALIX PHARMACEUTICALS LTD	213,723.72 38.165	247,184.00 44.140	33,460.28	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VERTEX PHARMACEUTICALS INC COM 92532F100				
3,400.000	4613666-002	96,222.00	98,566.00	2,344.00	0.00
3,400.000	TOTAL VERTEX PHARMACEUTICALS INC COM	96,222.00 28.301	98,566.00 28.990	2,344.00	0.00
	TOTAL HEALTH CARE	2,871,333.85	3,185,551.50	314,217.65	16,261.92
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
5,699.000	4613666-002	300,163.36	265,972.33	34,191.03-	0.00
5,699.000	TOTAL MOTOROLA SOLUTIONS, INC.	300,163.36 52.669	265,972.33 46.670	34,191.03-	0.00
	NII HLDGS INC CL B NEW 62913F201				
1,431.000	4613666-013	49,929.71	32,927.31	17,002.40-	0.00
1,435.000	4613666-015	43,450.51	33,019.35	10,431.16-	0.00
2,866.000	TOTAL NII HLDGS INC	93,380.22 32.582	65,946.66 23.010	27,433.56-	0.00
	TOTAL TELECOMMUNICATION SERVICES	393,543.58	331,918.99	61,624.59-	0.00
	TOTAL COMMON STOCKS	**41,245,480.43**	**40,577,435.65**	**668,044.78-**	**88,644.94**
	TOTAL EQUITIES	**41,245,480.43**	**40,577,435.65**	**668,044.78-**	**88,644.94**
	MUTUAL FUNDS				
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
16,540.853	4613666-000	2,018,808.72	1,894,754.71	124,054.01-	0.00
16,540.853	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	2,018,808.72 122.050	1,894,754.71 114.550	124,054.01-	0.00
	TOTAL MUTUAL FUNDS	**2,018,808.72**	**1,894,754.71**	**124,054.01-**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ASSETS AND LIABILITIES	57,756,323.78	57,221,447.04	534,876.74-	88,848.51
	CASH	156.00	156.00		
	PENDING TRADES	85,329.62	85,329.62		
	ACCRUED INCOME	88,848.51	88,848.51		
	TOTAL ACCOUNT	**57,930,657.91**	**57,395,781.17**	**534,876.74-**	

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2011

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

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	AXIS CAPITAL HOLDINGS LTD G0692U109			
4613666-013	DISPOSITIONS	-548.0000	-18,714.69	17,075.73
	WF SHORT-TERM INVESTMENT FUND N PF9982000			
4613666-000	DISPOSITIONS	-16,147,210.9100	-16,147,210.91	16,147,210.91
4613666-001	DISPOSITIONS	-5,682,933.4300	-5,682,933.43	5,682,933.43
4613666-002	DISPOSITIONS	-2,619,836.1000	-2,619,836.10	2,619,836.10
4613666-005	DISPOSITIONS	-1,116,578.5100	-1,116,578.51	1,116,578.51
4613666-008	DISPOSITIONS	-6,624,316.5600	-6,624,316.56	6,624,316.56
4613666-009	DISPOSITIONS	-6,638,507.0200	-6,638,507.02	6,638,507.02
4613666-013	DISPOSITIONS	-4,383,164.6500	-4,383,164.65	4,383,164.65
4613666-014	DISPOSITIONS	-3,517,505.3400	-3,517,505.34	3,517,505.34
4613666-015	DISPOSITIONS	-5,072,665.8000	-5,072,665.80	5,072,665.80
	AETNA INC-NEW 00817Y108			
4613666-013	DISPOSITIONS	-882.0000	-37,764.68	35,153.77
	AIR PRODS & CHEMS INC COM 009158106			
4613666-015	DISPOSITIONS	-130.0000	-12,153.27	10,826.61
	ALCATEL-LUCENT-SPONSOREDADR 013904305			

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
4613666-005	DISPOSITIONS	-6,860.0000	-24,385.24	24,385.24
	AMAZON COM INC COM 023135106			
4613666-015	DISPOSITIONS	-56.0000	-10,921.73	11,068.28
	AMERISOURCEBERGEN CORP 03073E105			
4613666-015	DISPOSITIONS	-1,575.0000	-64,305.05	59,429.59
	AMGEN INC 031162100			
4613666-002	DISPOSITIONS	-1,700.0000	-90,268.39	90,268.39
	ANGLOGOLD LIMITED - ADR 035128206			
4613666-013	DISPOSITIONS	-170.0000	-7,670.14	7,612.74
	ANSYS INC 03662Q105			
4613666-015	DISPOSITIONS	-225.0000	-12,870.90	11,837.74
	ATLANTIA SPA-UNSPONSORED ADR 048173108			
4613666-009	DISPOSITIONS	-9,430.0000	-106,209.68	105,048.18
	AVON PRODS INC 054303102			
4613666-001	DISPOSITIONS	-1,800.0000	-53,309.19	53,309.19

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BARRICK GOLD CORP COM 067901108			
4613666-013	DISPOSITIONS	-792.0000	-37,592.29	41,859.82
	BAYERISCHE MOTOREN WERKE (BMW) ADR 072743206			
4613666-009	DISPOSITIONS	-3,860.0000	-108,116.10	103,759.43
	BERKSHIRE HATHAWAY INC. 084670702			
4613666-001	DISPOSITIONS	-700.0000	-47,491.66	54,431.51
4613666-008	DISPOSITIONS	-704.0000	-55,685.20	55,685.20
	BEST BUY INC 086516101			
4613666-013	DISPOSITIONS	-2,122.0000	-55,840.70	54,286.76
	BHP BILLITON LIMITED - ADR 088606108			
4613666-009	DISPOSITIONS	-340.0000	-31,645.77	31,645.77
	CANON INC - ADR 138006309			
4613666-005	DISPOSITIONS	-360.0000	-15,555.56	15,555.56
	CAPITOL FEDERAL FINANCIAL INC. NEW 14057J101			
4613666-002	DISPOSITIONS	-200.0000	-2,000.00	2,275.96

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	CEMEX S.A.B DE C.C. ADR 151290889			
4613666-013	DISPOSITIONS	-2,361.0000	-19,285.36	6,846.09
	CHESAPEAKE ENERGY CORP COM 165167107			
4613666-013	DISPOSITIONS	-1,198.0000	-38,100.83	41,124.10
	CISCO SYSTEMS INC 17275R102			
4613666-008	DISPOSITIONS	-3,860.0000	-70,950.67	70,950.67
	CONOCOPHILLIPS 20825C104			
4613666-001	DISPOSITIONS	-4,800.0000	-205,164.48	325,710.81
	CREDIT SUISSE GROUP - ADR 225401108			
4613666-013	DISPOSITIONS	-279.0000	-6,259.22	8,669.73
	DEVON ENERGY CORPORATION 25179M103			
4613666-013	DISPOSITIONS	-455.0000	-24,364.07	28,698.56
	DISCOVER FINANCIAL SERVICES 254709108			
4613666-015	DISPOSITIONS	-770.0000	-18,365.12	20,184.08

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	DR PEPPER SNAPPLE GROUP INC 26138E109			
4613666-015	DISPOSITIONS	-600.0000	-24,600.90	25,199.51
	EAST JAPAN RAILWAY COMPANY ADR 273202101			
4613666-013	DISPOSITIONS	-1,597.0000	-15,299.26	15,574.76
	EASTMAN CHEM CO COM 277432100			
4613666-015	DISPOSITIONS	-725.0000	-37,296.33	25,971.54
	EXELON CORPORATION 30161N101			
4613666-013	DISPOSITIONS	-3,186.0000	-134,665.21	134,089.30
	FORD MOTOR COMPANY 345370860			
4613666-015	DISPOSITIONS	-3,905.0000	-56,975.12	39,565.87
	FOREST LABS INC 345838106			
4613666-013	DISPOSITIONS	-903.0000	-30,880.34	32,861.85
	GENERAL ELECTRIC CO 369604103			
4613666-001	DISPOSITIONS	-2,000.0000	-38,013.60	38,013.60

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	GOLD FIELDS LIMITED - ADR 38059T106			
4613666-013	DISPOSITIONS	-2,597.0000	-41,693.54	44,723.90
	GOLDMAN SACHS GROUP INC 38141G104			
4613666-001	DISPOSITIONS	-200.0000	-31,169.84	31,169.84
	GOODRICH CORPORATION 382388106			
4613666-015	DISPOSITIONS	-690.0000	-59,451.69	83,661.93
	GOOGLE INC 38259P508			
4613666-008	DISPOSITIONS	-95.0000	-49,737.28	49,737.28
	INFORMA PLC-UNSP ADR 45672B107			
4613666-009	DISPOSITIONS	-3,515.0000	-49,041.69	48,681.81
	INGRAM MICRO INC CL A COM 457153104			
4613666-013	DISPOSITIONS	-231.0000	-4,200.72	4,158.98
	JS GROUP CORP-UNSPON ADR 46633D109			
4613666-009	DISPOSITIONS	-1,155.0000	-51,981.13	53,937.46

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	KIRIN HOLDINGS COMPANY LTD ADR 497350306			
4613666-013	DISPOSITIONS	-2,767.0000	-38,599.65	37,146.92
	ELI LILLY & CO COM 532457108			
4613666-013	DISPOSITIONS	-1,573.0000	-60,803.69	58,806.48
	LOCKHEED MARTIN CORP 539830109			
4613666-013	DISPOSITIONS	-587.0000	-46,291.33	45,431.64
	LOWES COS INC 548661107			
4613666-001	DISPOSITIONS	-4,200.0000	-87,262.14	87,262.14
	MEDTRONIC INC 585055106			
4613666-001	DISPOSITIONS	-13,600.0000	-524,104.12	524,127.16
	MERCK & CO INC NEW 58933Y105			
4613666-002	DISPOSITIONS	-4,500.0000	-164,059.65	139,641.58
4613666-008	DISPOSITIONS	-6,315.0000	-227,223.45	208,044.31
	MICROSOFT CORP 594918104			
4613666-008	DISPOSITIONS	-1,155.0000	-29,937.95	29,937.95

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
4613666-013	DISPOSITIONS	-2,611.0000	-66,806.09	69,672.57
	MOBILE TELESYSTEMS OJSC - ADR 607409109			
4613666-009	DISPOSITIONS	-635.0000	-13,396.34	13,396.34
	MOTOROLA MOBILITY HOLDINGS INC 620097105			
4613666-002	DISPOSITIONS	-13,412.5000	-467,061.05	492,535.18
	NRG ENERGY INC 629377508			
4613666-002	DISPOSITIONS	-1,300.0000	-25,142.00	25,142.00
	NTT DOCOMO, INC. - ADR 62942M201			
4613666-013	DISPOSITIONS	-1,102.0000	-20,415.65	19,981.85
	NESTLE S.A. REGISTERED SHARES - ADR 641069406			
4613666-013	DISPOSITIONS	-305.0000	-18,733.10	18,854.70
	NETAPP INC 64110D104			
4613666-015	DISPOSITIONS	-595.0000	-32,884.76	21,177.01
	NEWMONT MINING CORP 651639106			
4613666-013	DISPOSITIONS	-951.0000	-51,836.64	55,314.50

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	NIPPON TELEGRAPH AND TELEPHONE - ADR 654624105			
4613666-013	DISPOSITIONS	-2,920.0000	-69,300.36	70,816.67
	NORTHGATE MINERALS LTD 666416102			
4613666-002	DISPOSITIONS	-87,800.0000	-269,659.78	87,252.53
	PARKER HANNIFIN CORP 701094104			
4613666-015	DISPOSITIONS	-775.0000	-69,573.69	51,008.44
	PEPSICO INC 713448108			
4613666-001	DISPOSITIONS	-1,900.0000	-70,841.18	135,003.43
4613666-008	DISPOSITIONS	-555.0000	-36,640.38	36,640.38
	PETROLEO BRASILEIRO S.A.- COMM - ADR 71654V408			
4613666-008	DISPOSITIONS	-4,340.0000	-170,412.55	146,505.60
	PFIZER INC 717081103			
4613666-002	DISPOSITIONS	-1,400.0000	-23,950.79	27,059.38
	PHARMACEUTICAL PROD DEV INC COM 717124101			
4613666-015	DISPOSITIONS	-2,380.0000	-68,291.48	78,738.27

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	PHILIPPINE LONG DISTANCE TELE - ADR 718252604			
4613666-013	DISPOSITIONS	-330.0000	-19,105.78	17,258.56
	POTASH CORP SASK 73755L107			
4613666-009	DISPOSITIONS	-915.0000	-24,241.35	24,241.35
	REDWOOD TR INC COM 758075402			
4613666-015	DISPOSITIONS	-5,200.0000	-79,660.88	68,864.22
	REXAM PLC - ADR 761655406			
4613666-009	DISPOSITIONS	-1,515.0000	-43,912.99	44,373.49
	ROBERT HALF INTL INC 770323103			
4613666-015	DISPOSITIONS	-2,885.0000	-79,719.47	73,590.03
	ROYAL DUTCH SHELL PLC ADR 780259206			
4613666-009	DISPOSITIONS	-465.0000	-33,283.54	33,283.54
	SCHLUMBERGER LTD 806857108			
4613666-001	DISPOSITIONS	-2,100.0000	-133,181.68	175,568.18

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	SEVEN & I HOLDINGS CO., LTD ADR 81783H105			
4613666-013	DISPOSITIONS	-853.0000	-42,905.90	44,699.24
	SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R304			
4613666-013	DISPOSITIONS	-2,243.0000	-57,196.50	55,146.77
	ST BARBARA LTD-SP ADR 852278100			
4613666-013	DISPOSITIONS	-985.0000	-10,022.57	11,321.47
	STAPLES INC 855030102			
4613666-008	DISPOSITIONS	-9,020.0000	-191,515.90	149,840.97
	SUMITOMO MITSUI TR-SPON ADR 86562X106			
4613666-013	DISPOSITIONS	-5,921.0000	-21,386.64	19,541.88
	TARGET CORP 87612E106			
4613666-008	DISPOSITIONS	-2,265.0000	-115,740.19	115,740.19
	TECHNIP - ADR 878546209			
4613666-009	DISPOSITIONS	-290.0000	-26,253.15	26,253.15

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	TELSTRA CORPORATION LIMITED - ADR 87969N204			
4613666-009	DISPOSITIONS	-4,220.0000	-63,308.14	63,308.14
	3M CO 88579Y101			
4613666-001	DISPOSITIONS	-1,900.0000	-137,650.72	175,350.67
	TOTAL S.A. - ADR 89151E109			
4613666-009	DISPOSITIONS	-720.0000	-43,497.65	43,497.65
	TREEHOUSE FOODS INC 89469A104			
4613666-015	DISPOSITIONS	-225.0000	-13,470.01	11,636.68
	VISA INC-CLASS A SHRS 92826C839			
4613666-008	DISPOSITIONS	-765.0000	-52,019.31	52,019.31
	WAL MART STORES INC 931142103			
4613666-013	DISPOSITIONS	-678.0000	-37,447.03	35,783.09
	WEICHAI POWER CO-UNSP ADR 948597109			
4613666-009	DISPOSITIONS	-655.0000	-21,506.62	21,506.62

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	WELLS FARGO & CO 949746101			
4613666-001	DISPOSITIONS	-4,200.0000	-80,090.82	115,419.66
	WEST JAPAN RAILWAY-UNSP ADR 953432101			
4613666-013	DISPOSITIONS	-626.0000	-24,226.20	27,213.54
	WINTRUST FINL CORP 97650W108			
4613666-015	DISPOSITIONS	-475.0000	-15,552.52	13,659.26
	YAHOO JAPAN CORPORATION ADR 98433V102			
4613666-009	DISPOSITIONS	-195.0000	-25,136.39	25,136.39
*** TOTAL DISPOSITIONS ***		-52,077,618.8200	-57,647,974.73	57,641,516.54

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2011

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,678,747.30				
	COMPARATIVE VALUE (5%)		2,883,937.36				
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	03/17/11 B	6,282,094	1.000	0	6,282,094-*	6,282,094	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	03/24/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	05/05/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	05/24/11 B	6,301,662	1.000	0	6,301,662-*	6,301,662	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	05/24/11 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	05/27/11 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-001	05/27/11 B	2,939,478	1.000	0	2,939,478-*	2,939,478	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-001	05/27/11 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-008	05/24/11 B	5,823,197	1.000	0	5,823,197-*	5,823,197	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-008	05/24/11 S	6,301,662	1.000	0	6,301,662 *	6,301,662	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-009	03/02/11 B	4,443,422	1.000	0	4,443,422-*	4,443,422	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-009	03/17/11 S	6,282,094	1.000	0	6,282,094 *	6,282,094	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-013	05/05/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-013	05/13/11 S	3,282,246	1.000	0	3,282,246 *	3,282,246	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-014	03/24/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-014	03/29/11 S	3,377,886	1.000	0	3,377,886 *	3,377,886	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-015	05/24/11 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-015	06/02/11 S	4,669,713	1.000	0	4,669,713 *	4,669,713	0
	GRAND TOTAL			0	80,703,454	80,703,454	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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 BROKER
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,678,747.30				
	COMPARATIVE VALUE (5%)		2,883,937.36				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 00817Y108 - AETNA INC-NEW						
4613666-002	12/01/10 S	600	30.220	0	18,132	12,972	5,160
	ISSUE: 80105N105 - SANOFI-AVENTIS - ADR						
4613666-002	12/01/10 B	200	31.408	0	6,282-	6,282	
	ISSUE: 37247D106 - GENWORTH FINL INC						
4613666-002	12/01/10 B	600	11.999	0	7,199-	7,199	
	ISSUE: 37247D106 - GENWORTH FINL INC						
4613666-002	12/01/10 B	600	12.015	0	7,209-	7,209	
	ISSUE: 93564A100 - WARREN RES INC						
4613666-002	12/01/10 S	1,600	4.590	0	7,344	23,200	-15,856
	ISSUE: 806857108 - SCHLUMBERGER LTD						
4613666-008	12/01/10 S	725	80.264	1	58,190	51,673	6,517
	ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR						
4613666-009	12/01/10 B	200	21.087	0	4,217-	4,217	
	ISSUE: 443251103 - HOYA CORP ADR						
4613666-009	12/01/10 S	1,500	23.146	1	34,718	33,405	1,313
	ISSUE: 00817Y108 - AETNA INC-NEW						
4613666-002	12/02/10 S	300	30.387	0	9,116	6,486	2,630
	ISSUE: 00817Y108 - AETNA INC-NEW						
4613666-002	12/02/10 S	1,300	30.386	1	39,502	28,106	11,396
	ISSUE: 80105N105 - SANOFI-AVENTIS - ADR						
4613666-002	12/02/10 B	100	31.149	0	3,115-	3,115	
	ISSUE: 37247D106 - GENWORTH FINL INC						
4613666-002	12/02/10 B	700	12.362	0	8,653-	8,653	
	ISSUE: 93564A100 - WARREN RES INC						
4613666-002	12/02/10 S	900	4.622	0	4,160	13,050	-8,890
	ISSUE: 124857202 - CBS CORP NEW						
4613666-002	12/02/10 S	1,200	17.278	0	20,733	33,178	-12,445
	ISSUE: 124857202 - CBS CORP NEW						
4613666-002	12/02/10 S	700	17.274	0	12,092	19,354	-7,262
	ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR						
4613666-009	12/02/10 B	200	21.004	0	4,201-	4,201	
	ISSUE: 443251103 - HOYA CORP ADR						
4613666-009	12/02/10 S	565	23.351	0	13,193	12,582	611
	ISSUE: 620076109 - MOTOROLA INC						
4613666-002	12/03/10 B	700	7.920	0	5,544-	5,544	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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							
4613666-002	12/03/10 B	200	31.989	0	6,398-	6,398	
ISSUE: 124857202 - CBS CORP NEW							
4613666-002	12/03/10 S	1,450	17.478	0	25,342	40,090	-14,748
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4613666-009	12/03/10 B	100	21.247	0	2,125-	2,125	
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4613666-002	12/06/10 B	200	31.833	0	6,367-	6,367	
ISSUE: 93564A100 - WARREN RES INC							
4613666-002	12/06/10 S	2,900	4.670	0	13,544	42,050	-28,506
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4613666-009	12/06/10 B	235	21.117	0	4,963-	4,963	
ISSUE: 93564A100 - WARREN RES INC							
4613666-002	12/07/10 S	2,100	4.726	0	9,925	30,450	-20,525
ISSUE: 93564A100 - WARREN RES INC							
4613666-002	12/07/10 S	700	4.723	0	3,306	10,150	-6,844
ISSUE: 93564A100 - WARREN RES INC							
4613666-002	12/08/10 S	1,200	4.516	0	5,420	17,400	-11,980
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	12/10/10 B	3,400	14.420	0	49,026-	49,026	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/10/10 B	3,900	3.021	0	11,782-	11,782	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/10/10 B	2,800	3.025	0	8,471-	8,471	
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4613666-009	12/10/10 S	2,200	9.678	0	21,291	26,017	-4,725
ISSUE: 29666V204 - ESPRIT HOLDINGS LTD-SPON ADR							
4613666-009	12/13/10 S	1,868	9.650	0	18,026	22,091	-4,064
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/15/10 B	7,100	3.049	0	21,649-	21,649	
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	12/15/10 S	3,800	30.359	2	115,361	58,558	56,802
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4613666-002	12/16/10 B	400	32.529	0	13,012-	13,012	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/16/10 B	2,800	3.030	0	8,483-	8,483	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/16/10 B	1,600	3.011	0	4,817-	4,817	
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/16/10 S	800	26.055	0	20,844	19,307	1,537
ISSUE: 73755L107 - POTASH CORP SASK							
4613666-009	12/16/10 B	175	138.522	0	24,241-	24,241	
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4613666-002	12/17/10 B	200	32.213	0	6,443-	6,443	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/17/10 B	2,700	3.041	0	8,210-	8,210	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/17/10 B	800	3.039	0	2,431-	2,431	
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/17/10 S	600	26.019	0	15,611	14,480	1,131
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/17/10 S	900	26.000	0	23,400	21,720	1,679
ISSUE: 879273209 - TELECOM ARGENTINA S.A.- ADR							
4613666-005	12/17/10 S	3,080	24.600	1	75,767	85,590	-9,824
ISSUE: 878546209 - TECHNIP - ADR							
4613666-009	12/17/10 B	290	90.528	0	26,253-	26,253	
ISSUE: 717081103 - PFIZER INC							
4613666-002	12/20/10 B	2,200	17.153	0	37,737-	37,737	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/20/10 B	2,000	3.050	0	6,100-	6,100	
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/20/10 S	500	26.020	0	13,010	12,067	943
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/20/10 S	400	25.920	0	10,368	9,653	714
ISSUE: 071813109 - BAXTER INTL INC							
4613666-008	12/20/10 S	2,536	50.857	2	128,971	119,104	9,867
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-008	12/20/10 B	4,915	36.541	0	179,600-	179,600	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-008	12/20/10 B	765	67.999	0	52,019-	52,019	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-002	12/21/10 B	800	48.055	0	38,444-	38,444	
ISSUE: 717081103 - PFIZER INC							
4613666-002	12/21/10 B	500	17.350	0	8,675-	8,675	
ISSUE: 717081103 - PFIZER INC							
4613666-002	12/21/10 B	2,200	17.313	0	38,088-	38,088	
ISSUE: 717081103 - PFIZER INC							
4613666-002	12/21/10 B	1,900	17.378	0	33,018-	33,018	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	12/21/10 B	900	33.900	0	30,510-	30,510	
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/21/10 S	500	25.921	0	12,960	12,067	894
ISSUE: 717081103 - PFIZER INC							
4613666-002	12/22/10 B	1,300	17.361	0	22,570-	22,570	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	12/22/10 B	4,300	3.020	0	12,986-	12,986	
ISSUE: 14057J101 - CAPITOL FEDERAL FINANCIAL INC. NEW							
4613666-002	12/22/10 S	200	11.380	0	2,276	2,000	276
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/22/10 S	600	25.895	0	15,537	14,480	1,057
ISSUE: 891777104 - TOWER GROUP INC							
4613666-002	12/22/10 S	2,700	25.885	1	69,888	65,161	4,727

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-005	12/23/10 B	800	30.970	0	24,776-	24,776	
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	12/29/10 B	1,520	20.524	0	31,197-	31,197	
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	12/31/10 B	1,300	19.340	0	25,142-	25,142	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/04/11 B	8,200	3.045	0	24,966-	24,966	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/04/11 S	500	32.961	0	16,480	22,019	-5,539
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/04/11 S	100	32.978	0	3,298	4,404	-1,106
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/04/11 S	900	32.863	1	29,576	39,634	-10,058
ISSUE: 790849103 - ST JUDE MED INC							
4613666-008	01/04/11 S	3,770	41.165	3	155,189	128,154	27,035
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/05/11 S	100	32.897	0	3,290	4,404	-1,114
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/06/11 S	300	33.020	0	9,906	13,211	-3,306
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/06/11 S	200	33.009	0	6,602	8,808	-2,206
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/06/11 S	400	33.016	0	13,206	17,615	-4,409
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	01/06/11 B	2,230	18.732	0	41,771-	41,771	
ISSUE: 359556206 - FUJI HEAVY INDS LTD ADR							
4613666-005	01/06/11 S	1,030	81.837	1	84,290	44,440	39,850
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/07/11 B	1,600	2.940	0	4,704-	4,704	
ISSUE: 87612E106 - TARGET CORP							
4613666-008	01/07/11 B	635	54.902	0	34,863-	34,863	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/10/11 B	2,400	2.946	0	7,071-	7,071	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/10/11 B	1,600	2.947	0	4,716-	4,716	
ISSUE: 73755L107 - POTASH CORP SASK							
4613666-009	01/10/11 S	190	164.991	1	31,348	19,369	11,978
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/11/11 B	1,800	2.948	0	5,307-	5,307	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4613666-009	01/11/11 S	400	25.530	0	10,212	7,425	2,787
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	01/12/11 B	4,300	2.940	0	12,644-	12,644	
ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4613666-009	01/12/11 S	1,060	25.607	0	27,143	19,676	7,467

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 307305102 - FANUC LTD ADR							
4613666-009	01/12/11 S	810	26.003	0	21,062	14,140	6,922
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4613666-005	01/13/11 B	660	30.307	0	20,002-	20,002	
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	01/13/11 B	1,670	19.741	0	32,967-	32,967	
ISSUE: 048173108 - ATLANTIA SPA-UNSPONSORED ADR							
4613666-009	01/14/11 B	4,650	11.129	0	51,748-	51,748	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4613666-009	01/18/11 S	1,980	54.280	2	107,472	72,716	34,756
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4613666-009	01/18/11 B	100	65.685	0	6,569-	6,569	
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4613666-009	01/19/11 B	215	69.480	0	14,938-	14,938	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-002	01/20/11 B	300	44.073	0	13,222-	13,222	
ISSUE: 713448108 - PEPSICO INC							
4613666-008	01/20/11 B	555	66.019	0	36,640-	36,640	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-008	01/20/11 B	1,400	34.017	0	47,624-	47,624	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-002	01/21/11 B	300	44.328	0	13,298-	13,298	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/21/11 S	100	35.594	0	3,559	4,404	-844
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/21/11 S	100	35.919	0	3,592	4,404	-812
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/21/11 S	100	35.455	0	3,545	4,404	-858
ISSUE: 46633D109 - JS GROUP CORP-UNSPON ADR							
4613666-009	01/21/11 B	300	44.336	0	13,301-	13,301	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-002	01/24/11 B	400	44.367	0	17,747-	17,747	
ISSUE: 46633D109 - JS GROUP CORP-UNSPON ADR							
4613666-009	01/24/11 B	400	44.892	0	17,957-	17,957	
ISSUE: 46633D109 - JS GROUP CORP-UNSPON ADR							
4613666-009	01/25/11 B	455	45.546	0	20,724-	20,724	
ISSUE: 12673P105 - CA INC							
4613666-002	01/26/11 B	700	23.495	0	16,447-	16,447	
ISSUE: 887389104 - TIMKEN CO							
4613666-002	01/27/11 S	1,100	49.120	1	54,031	35,360	18,671
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	01/27/11 S	400	32.157	0	12,862	17,615	-4,753
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4613666-009	01/27/11 B	100	130.751	0	13,075-	13,075	
ISSUE: 654090109 - NIDEC - ADR							
4613666-009	01/27/11 S	1,400	23.594	1	33,031	32,766	264

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	01/28/11 B	11,500	7.879	0	90,610-	90,610	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	01/28/11 B	3,800	7.901	0	30,025-	30,025	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	01/28/11 B	1,000	7.980	0	7,980-	7,980	
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4613666-005	01/28/11 B	1,000	29.681	0	29,681-	29,681	
ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4613666-009	01/28/11 B	95	126.961	0	12,061-	12,061	
ISSUE: 654090109 - NIDEC - ADR							
4613666-009	01/28/11 S	950	23.463	0	22,290	22,234	56
ISSUE: 540424108 - LOEWS CORP							
4613666-002	02/01/11 S	500	41.245	0	20,622	11,105	9,517
ISSUE: 887389104 - TIMKEN CO							
4613666-002	02/01/11 S	100	48.747	0	4,875	3,215	1,660
ISSUE: 05523R107 - BAE SYSTEMS PLC - ADR							
4613666-009	02/01/11 S	2,535	21.540	1	54,602	67,708	-13,107
ISSUE: 540424108 - LOEWS CORP							
4613666-002	02/02/11 S	700	41.201	1	28,840	15,547	13,293
ISSUE: 887389104 - TIMKEN CO							
4613666-002	02/02/11 S	100	48.531	0	4,853	3,215	1,638
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-009	02/02/11 S	4,820	13.377	1	64,475	47,747	16,729
ISSUE: 761655406 - REXAM PLC - ADR							
4613666-009	02/03/11 B	400	28.528	0	11,411-	11,411	
ISSUE: 887389104 - TIMKEN CO							
4613666-002	02/04/11 S	900	48.747	1	43,871	28,931	14,940
ISSUE: 761655406 - REXAM PLC - ADR							
4613666-009	02/04/11 B	400	28.651	0	11,461-	11,461	
ISSUE: 761655406 - REXAM PLC - ADR							
4613666-009	02/07/11 B	315	29.823	0	9,394-	9,394	
ISSUE: 072743206 - BAYERISCHE MOTOREN WERKE (BMW) ADR							
4613666-009	02/08/11 B	1,700	27.746	0	47,168-	47,168	
ISSUE: 048173108 - ATLANTIA SPA-UNSPONSORED ADR							
4613666-009	02/08/11 B	2,170	11.414	0	24,768-	24,768	
ISSUE: 072743206 - BAYERISCHE MOTOREN WERKE (BMW) ADR							
4613666-009	02/09/11 B	655	28.111	0	18,413-	18,413	
ISSUE: 677862104 - LUKOIL - ADR							
4613666-009	02/09/11 S	1,025	65.856	1	67,501	51,601	15,900
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	02/10/11 S	200	31.964	0	6,393	8,808	-2,415
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	02/10/11 S	100	31.930	0	3,193	4,404	-1,211
ISSUE: 072743206 - BAYERISCHE MOTOREN WERKE (BMW) ADR							
4613666-009	02/14/11 B	600	28.369	0	17,021-	17,021	

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ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4613666-009	02/14/11 S	9,200	4.538	1	41,750	39,600	2,150
ISSUE: 048173108 - ATLANTIA SPA-UNSPONSORED ADR							
4613666-009	02/14/11 B	2,610	11.377	0	29,694-	29,694	
ISSUE: 138006309 - CANON INC - ADR							
4613666-009	02/15/11 S	545	47.086	1	25,661	19,263	6,398
ISSUE: 072743206 - BAYERISCHE MOTOREN WERKE (BMW) ADR							
4613666-009	02/15/11 B	905	28.192	0	25,514-	25,514	
ISSUE: 900148701 - TURKIYE GARANTI BANKSASI-ADR							
4613666-009	02/15/11 S	1,080	4.540	0	4,903	4,649	254
ISSUE: 87969N204 - TELSTRA CORPORATION LIMITED - ADR							
4613666-009	02/17/11 B	3,000	14.964	0	44,892-	44,892	
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-008	02/18/11 B	2,315	18.903	0	43,761-	43,761	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-008	02/18/11 S	350	164.612	1	57,613	41,820	15,793
ISSUE: 855030102 - STAPLES INC							
4613666-008	02/18/11 B	5,835	21.493	0	125,412-	125,412	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-008	02/18/11 S	4,565	32.570	3	148,677	84,824	63,853
ISSUE: 87969N204 - TELSTRA CORPORATION LIMITED - ADR							
4613666-009	02/18/11 B	1,220	15.095	0	18,416-	18,416	
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4613666-009	02/18/11 S	2,000	23.149	1	46,297	40,510	5,787
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4613666-009	02/22/11 S	2,015	22.592	1	45,522	40,814	4,708
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	02/23/11 B	300	34.843	0	10,453-	10,453	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	02/23/11 B	100	34.800	0	3,480-	3,480	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	02/23/11 B	500	34.767	0	17,383-	17,383	
ISSUE: 26874R108 - ENI SPA - ADR							
4613666-009	02/23/11 S	1,727	47.142	2	81,413	66,616	14,797
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	02/24/11 S	500	62.334	1	31,167	13,217	17,949
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	02/24/11 S	200	62.228	0	12,445	5,287	7,158
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-009	02/24/11 B	720	60.413	0	43,498-	43,498	
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4613666-009	02/24/11 B	465	71.578	0	33,284-	33,284	
ISSUE: 138006309 - CANON INC - ADR							
4613666-009	02/25/11 S	2,630	47.826	2	125,780	92,958	32,822
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-009	02/25/11 S	3,736	38.200	3	142,712	143,896	-1,184



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ISSUE: 40049J206 - GRUPO TELEVISA, S.A. - ADR							
4613666-009	02/25/11 S	2,845	23.573	1	67,064	52,809	14,255
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4613666-009	02/25/11 S	3,525	43.533	3	153,451	114,993	38,458
ISSUE: 456837103 - ING GROEP N.V. - ADR							
4613666-009	02/25/11 S	9,040	12.306	2	111,243	102,431	8,812
ISSUE: 072743206 - BAYERISCHE MOTOREN WERKE (BMW) ADR							
4613666-009	02/25/11 S	3,860	26.881	2	103,759	108,116	-4,357
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-009	02/25/11 S	3,095	55.149	3	170,683	150,647	20,036
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4613666-009	02/25/11 S	2,750	33.889	2	93,194	92,915	278
ISSUE: 73755L107 - POTASH CORP SASK							
4613666-009	02/25/11 S	1,110	59.971	101	66,466	37,719	28,747
ISSUE: 775109200 - ROGERS COMMUNICATIONS INC CL B							
4613666-009	02/25/11 S	1,625	34.979	1	56,840	53,273	3,567
ISSUE: 803054204 - SAP AG - ADR							
4613666-009	02/25/11 S	2,490	59.701	3	148,652	115,373	33,280
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-009	02/25/11 S	9,580	12.310	2	117,928	94,899	23,029
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-009	02/25/11 S	2,965	60.118	3	178,246	132,437	45,809
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4613666-009	02/25/11 S	1,758	80.039	3	140,706	109,992	30,714
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-009	02/25/11 S	3,854	29.669	2	114,344	98,062	16,282
ISSUE: 404280406 - HSBC - ADR							
4613666-009	02/25/11 S	2,980	57.240	3	170,573	134,433	36,140
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4613666-009	02/25/11 S	810	124.203	2	100,603	51,400	49,203
ISSUE: 87969N204 - TELSTRA CORPORATION LIMITED - ADR							
4613666-009	02/25/11 S	8,635	14.391	2	124,260	124,962	-702
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-009	02/25/11 S	6,025	22.436	3	135,173	98,376	36,797
ISSUE: 607409109 - MOBILE TELESYSTEMS OJSC - ADR							
4613666-009	02/25/11 S	2,790	18.597	1	51,886	56,166	-4,280
ISSUE: 539439109 - LLOYDS BANKING GROUP PLC - ADR							
4613666-009	02/25/11 S	23,550	4.038	2	95,086	118,836	-23,750
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4613666-009	02/25/11 B	340	93.076	0	31,646-	31,646	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4613666-009	02/25/11 S	2,235	93.739	4	209,502	150,438	59,063
ISSUE: 23636T100 - DANONE ADR							
4613666-009	02/25/11 S	8,625	12.421	2	107,130	102,391	4,739
ISSUE: 91912E105 - VALE SA ADR							
4613666-009	02/25/11 S	4,085	34.166	3	139,567	110,744	28,824

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ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4613666-009	02/25/11 S	2,780	55.012	3	152,929	129,272	23,657
ISSUE: 98418K105 - XSTRATA PLC ADR							
4613666-009	02/25/11 S	30,165	4.422	3	133,375	94,133	39,242
ISSUE: 05565A202 - BNP PARIBAS - ADR							
4613666-009	02/25/11 S	1,870	38.478	1	71,952	51,004	20,948
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4613666-009	02/25/11 S	3,045	14.078	1	42,866	40,005	2,861
ISSUE: 899415202 - TULLOW OIL PLC ADR							
4613666-009	02/25/11 S	7,840	11.400	2	89,376	67,666	21,710
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4613666-009	02/25/11 S	6,485	17.890	2	116,016	99,275	16,740
ISSUE: 761655406 - REXAM PLC - ADR							
4613666-009	02/25/11 B	400	29.118	0	11,647-	11,647	
ISSUE: 761655406 - REXAM PLC - ADR							
4613666-009	02/25/11 S	1,515	29.290	1	44,373	43,913	461
ISSUE: 171778103 - CIELO SA - SPONSORED ADR							
4613666-009	02/25/11 S	14,450	8.055	2	116,387	130,716	-14,329
ISSUE: 80105N105 - SANOFI-AVENTIS - ADR							
4613666-009	02/25/11 S	5,759	34.152	4	196,676	186,726	9,951
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-009	02/25/11 S	2,800	31.354	2	87,788	53,328	34,460
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4613666-009	02/25/11 S	6,595	15.260	2	100,638	80,098	20,539
ISSUE: 86562M209 - SUMITOMO TRUST AND BANKING ADR							
4613666-009	02/25/11 S	18,825	7.439	3	140,044	151,207	-11,163
ISSUE: 048173108 - ATLANTIA SPA-UNSPONSORED ADR							
4613666-009	02/25/11 S	9,430	11.140	2	105,048	106,210	-1,162
ISSUE: 46633D109 - JS GROUP CORP-UNSPON ADR							
4613666-009	02/25/11 S	1,155	46.700	1	53,937	51,981	1,956
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4613666-009	02/25/11 S	2,825	71.353	4	201,569	166,422	35,147
ISSUE: H89231338 - UBS AG -NEW							
4613666-009	02/25/11 S	6,495	19.742	2	128,220	105,138	23,082
ISSUE: D18190898 - DEUTSCHE BANK AG REG SHS							
4613666-005	02/28/11 S	660	63.007	1	41,584	40,178	1,406
ISSUE: 307305102 - FANUC LTD ADR							
4613666-009	02/28/11 S	4,905	25.238	2	123,788	85,624	38,164
ISSUE: 055434203 - BG GROUP PLC - ADR							
4613666-009	02/28/11 S	875	119.398	2	104,472	80,214	24,257
ISSUE: 853118107 - STANDARD BANK GROUP LIMITED - ADR							
4613666-009	02/28/11 S	1,980	28.665	1	56,755	59,321	-2,566
ISSUE: 168919108 - CHINA CONSTRUCTION BK CORP ADR							
4613666-009	02/28/11 S	4,762	16.998	2	80,942	77,206	3,736
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4613666-009	02/28/11 S	4,960	22.595	2	112,067	108,755	3,312

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ISSUE: 98433V102 - YAHOO JAPAN CORPORATION ADR							
4613666-009	02/28/11 S	950	124.330	2	118,111	120,838	-2,727
ISSUE: 86676H302 - SUN HUNG KAI PROPERTIES LTD. - ADR							
4613666-009	02/28/11 S	4,000	15.820	1	63,278	53,207	10,071
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-009	02/28/11 S	9,485	13.764	3	130,553	95,717	34,836
ISSUE: 606783207 - MITSUBISHI ESTATE COMPANY, LTD - ADR							
4613666-009	02/28/11 S	495	200.269	2	99,131	71,474	27,657
ISSUE: 878546209 - TECHNIP - ADR							
4613666-009	02/28/11 S	1,155	97.112	2	112,162	91,690	20,472
ISSUE: 23405X100 - DAITO TRUST CONS-UNSPON ADR							
4613666-009	02/28/11 S	975	80.181	2	78,175	57,709	20,466
ISSUE: 948597109 - WEICHAI POWER CO-UNSP ADR							
4613666-009	02/28/11 S	995	64.884	1	64,558	49,831	14,727
ISSUE: 443251103 - HOYA CORP ADR							
4613666-009	02/28/11 S	2,425	23.747	1	57,586	54,004	3,582
ISSUE: 931422109 - WALGREEN CO							
4613666-008	03/01/11 S	1,220	43.203	1	52,707	46,036	6,671
ISSUE: 45672B107 - INFORMA PLC-UNSP ADR							
4613666-009	03/01/11 B	1,235	14.152	0	17,478-	17,478	
ISSUE: 45672B107 - INFORMA PLC-UNSP ADR							
4613666-009	03/01/11 B	2,280	13.844	0	31,564-	31,564	
ISSUE: 45672B107 - INFORMA PLC-UNSP ADR							
4613666-009	03/01/11 S	3,515	13.850	1	48,682	49,042	-360
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/03/11 S	1,500	52.244	2	78,364	79,736	-1,371
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/04/11 B	500	26.388	0	13,194-	13,194	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/04/11 B	900	26.387	0	23,749-	23,749	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/04/11 B	900	26.355	0	23,720-	23,720	
ISSUE: 013904305 - ALCATEL-LUCENT-SPONSOREDADR							
4613666-005	03/04/11 S	3,080	5.600	0	17,248	39,314	-22,067
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/07/11 B	200	26.554	0	5,311-	5,311	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/07/11 B	100	26.585	0	2,658-	2,658	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/09/11 B	1,200	7.800	0	9,360-	9,360	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/09/11 B	3,300	7.764	0	25,620-	25,620	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/10/11 B	1,500	7.732	0	11,598-	11,598	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/11/11 B	100	53.476	0	5,348-	5,348	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/11/11 B	200	53.259	0	10,652-	10,652	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/11/11 B	1,400	7.750	0	10,850-	10,850	
ISSUE: 855030102 - STAPLES INC							
4613666-008	03/11/11 B	1,750	20.279	0	35,488-	35,488	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/14/11 B	400	53.363	0	21,345-	21,345	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/14/11 B	100	53.274	0	5,327-	5,327	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/14/11 B	700	7.750	0	5,425-	5,425	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/14/11 B	500	7.750	0	3,875-	3,875	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/14/11 B	500	7.749	0	3,874-	3,874	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/15/11 B	300	52.957	0	15,887-	15,887	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/15/11 B	600	7.496	0	4,498-	4,498	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/15/11 B	600	7.505	0	4,503-	4,503	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	03/15/11 B	1,300	7.518	0	9,773-	9,773	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/15/11 B	200	23.133	0	4,627-	4,627	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/15/11 B	100	23.290	0	2,329-	2,329	
ISSUE: 835699307 - SONY CORPORATION - ADR							
4613666-005	03/15/11 B	510	29.771	0	15,183-	15,183	
ISSUE: 23380A109 - DAIICHI SANKYO COMPANY LIMITED - ADR							
4613666-005	03/15/11 B	1,380	18.805	0	25,952-	25,952	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/16/11 B	200	52.872	0	10,574-	10,574	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/16/11 B	200	52.710	0	10,542-	10,542	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	03/16/11 S	500	78.849	1	39,424	30,563	8,860
ISSUE: 717081103 - PFIZER INC							
4613666-002	03/16/11 S	1,400	19.328	1	27,059	23,951	3,109
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/16/11 B	200	23.659	0	4,732-	4,732	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/16/11 B	200	23.455	0	4,691-	4,691	
ISSUE: 031162100 - AMGEN INC							
4613666-002	03/18/11 B	200	52.966	0	10,593-	10,593	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G6852T105 - PARTNERRE LTD COM							
4613666-014	03/24/11 B	500	75.314	0	37,657-	37,657	
ISSUE: N22717107 - CORE LABORATORIES N V COM							
4613666-014	03/24/11 B	375	100.373	0	37,640-	37,640	
ISSUE: 054536107 - AXA - ADR							
4613666-014	03/24/11 B	1,800	20.840	0	37,512-	37,512	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-014	03/24/11 B	1,275	73.286	0	93,439-	93,439	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-014	03/24/11 B	1,250	74.813	0	93,516-	93,516	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4613666-014	03/24/11 B	2,625	57.150	0	150,019-	150,019	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-014	03/24/11 B	1,375	55.296	0	76,032-	76,032	
ISSUE: 73755L107 - POTASH CORP SASK							
4613666-014	03/24/11 B	3,025	55.700	0	168,493-	168,493	
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-014	03/24/11 B	2,625	68.526	0	179,880-	179,880	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-014	03/24/11 B	2,125	87.892	0	186,770-	186,770	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-014	03/24/11 B	1,575	23.911	0	37,659-	37,659	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4613666-014	03/24/11 B	1,075	78.559	0	84,451-	84,451	
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4613666-014	03/24/11 B	2,750	30.884	0	84,931-	84,931	
ISSUE: 56501R106 - MANULIFE FINANCIAL CORP							
4613666-014	03/24/11 B	2,150	17.527	0	37,682-	37,682	
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4613666-014	03/24/11 B	2,100	80.239	0	168,501-	168,501	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4613666-014	03/24/11 B	900	82.846	0	74,561-	74,561	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-014	03/24/11 B	2,750	49.018	0	134,800-	134,800	
ISSUE: H27013103 - WEATHERFORD INTNTL LTD NEW							
4613666-014	03/24/11 B	8,950	20.846	0	186,575-	186,575	
ISSUE: H5833N103 - NOBLE CORPORATION							
4613666-014	03/24/11 B	4,175	44.871	0	187,335-	187,335	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4613666-014	03/24/11 B	2,025	90.841	0	183,954-	183,954	
ISSUE: 91912E105 - VALE SA ADR							
4613666-014	03/24/11 B	4,625	32.225	0	149,039-	149,039	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-014	03/24/11 B	1,975	47.768	0	94,342-	94,342	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-014	03/24/11 B	4,175	44.806	0	187,066-	187,066	

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ISSUE: G24140108 - COOPER INDUSTRIES PLC NEW IRELAND							
4613666-014	03/24/11 B	1,750	64.075	0	112,131-	112,131	
ISSUE: 13645T100 - CANADIAN PAC RY LTD							
4613666-014	03/24/11 B	2,100	62.746	0	131,767-	131,767	
ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
4613666-014	03/24/11 B	6,225	28.424	0	176,938-	176,938	
ISSUE: 88031M109 - TENARIS S.A. - ADR							
4613666-014	03/24/11 B	3,350	46.858	0	156,973-	156,973	
ISSUE: 984851204 - YARA INTL ASA ADR							
4613666-014	03/24/11 B	150	49.300	0	7,395-	7,395	
ISSUE: 318071404 - FINNING INTERNATIONAL INC							
4613666-014	03/24/11 B	275	28.820	0	7,926-	7,926	
ISSUE: 112585104 - BROOKFIELD ASSET MANAGE-CL A							
4613666-014	03/24/11 B	1,200	31.538	0	37,846-	37,846	
ISSUE: H89231338 - UBS AG -NEW							
4613666-014	03/24/11 B	4,050	18.532	0	75,057-	75,057	
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/25/11 S	300	45.291	0	13,587	4,623	8,964
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/25/11 S	200	45.250	0	9,050	3,082	5,968
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	03/25/11 S	100	44.583	0	4,458	5,267	-809
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4613666-014	03/25/11 B	300	79.233	0	23,770-	23,770	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-014	03/25/11 B	300	49.040	0	14,712-	14,712	
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/28/11 S	100	45.030	0	4,503	1,541	2,962
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/30/11 S	100	49.901	0	4,990	1,541	3,449
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/30/11 S	200	49.905	0	9,981	3,082	6,899
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/30/11 S	300	49.914	0	14,974	4,623	10,351
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/30/11 S	500	49.905	0	24,952	7,705	17,247
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	03/30/11 S	1,000	49.009	1	49,008	15,410	33,598
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/30/11 B	200	24.500	0	4,900-	4,900	
ISSUE: 172967101 - CITIGROUP INC							
4613666-002	03/31/11 B	8,400	4.413	0	37,069-	37,069	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	03/31/11 B	1,700	24.357	0	41,406-	41,406	
ISSUE: 71654V408 - PETROLEO BRASILEIRO S.A.- COMM - ADR							
4613666-008	03/31/11 B	3,430	40.648	0	139,422-	139,422	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: H5833N103 - NOBLE CORPORATION							
4613666-008	03/31/11 S	925	46.122	1	42,662	37,907	4,755
ISSUE: 166764100 - CHEVRON CORP							
4613666-008	03/31/11 S	715	108.796	2	77,788	52,888	24,899
ISSUE: 172967101 - CITIGROUP INC							
4613666-002	04/01/11 B	800	4.465	0	3,572-	3,572	
ISSUE: 172967101 - CITIGROUP INC							
4613666-002	04/01/11 B	7,800	4.459	0	34,778-	34,778	
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	04/01/11 S	100	53.849	11	5,374	1,541	3,833
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	04/01/11 S	500	51.720	1	25,859	7,705	18,154
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	04/01/11 S	700	53.087	1	37,160	10,787	26,373
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	04/01/11 B	600	24.452	0	14,671-	14,671	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-008	04/01/11 S	487	93.801	1	45,680	34,710	10,970
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/04/11 B	400	7.086	0	2,834-	2,834	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/04/11 B	500	7.093	0	3,547-	3,547	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	04/04/11 B	100	23.759	0	2,376-	2,376	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	04/04/11 B	600	23.811	0	14,287-	14,287	
ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR							
4613666-005	04/04/11 S	3,370	15.735	1	53,025	63,960	-10,935
ISSUE: 87612E106 - TARGET CORP							
4613666-008	04/04/11 B	735	50.411	0	37,052-	37,052	
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	04/05/11 S	500	54.108	1	27,053	7,705	19,348
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/08/11 B	400	7.220	0	2,888-	2,888	
ISSUE: 870887205 - SWISS REINSURANCE COMPANY - ADR							
4613666-005	04/08/11 S	4,110	62.202	5	255,646	224,995	30,650
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/11/11 B	1,300	7.219	0	9,384-	9,384	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/11/11 B	900	7.225	0	6,503-	6,503	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/12/11 B	1,500	7.161	0	10,742-	10,742	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/12/11 B	2,000	7.196	0	14,392-	14,392	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	04/12/11 S	1,000	66.135	1	66,133	26,435	39,699

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ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/13/11 B	1,700	7.204	0	12,247-	12,247	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/13/11 B	1,000	7.218	0	7,218-	7,218	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	04/13/11 B	2,200	2.775	0	6,105-	6,105	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	04/14/11 B	1,200	7.183	0	8,620-	8,620	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	04/14/11 B	1,000	2.849	0	2,849-	2,849	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	04/14/11 S	200	43.960	0	8,792	10,534	-1,742
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	04/15/11 B	2,000	2.885	0	5,770-	5,770	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	04/15/11 S	200	44.000	0	8,800	10,534	-1,734
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	04/18/11 B	2,100	2.868	0	6,024-	6,024	
ISSUE: 35958N107 - FUJIFILM HLDGS CORP ADR							
4613666-005	04/18/11 B	670	30.108	0	20,173-	20,173	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	04/19/11 S	100	77.045	0	7,704	6,113	1,592
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	04/19/11 B	9,800	2.881	0	28,232-	28,232	
ISSUE: 138006309 - CANON INC - ADR							
4613666-005	04/19/11 B	360	43.210	0	15,556-	15,556	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4613666-005	04/19/11 B	1,580	35.736	0	56,463-	56,463	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-005	04/19/11 B	3,680	28.601	0	105,251-	105,251	
ISSUE: 38259P508 - GOOGLE INC							
4613666-008	04/19/11 B	95	523.550	0	49,737-	49,737	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	04/20/11 S	200	78.065	0	15,613	12,225	3,387
ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR							
4613666-005	04/20/11 S	2,590	16.175	1	41,893	49,156	-7,263
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	04/21/11 S	100	77.844	0	7,784	6,113	1,672
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	04/21/11 S	100	77.740	0	7,774	6,113	1,661
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	04/21/11 S	600	44.203	1	26,521	31,602	-5,080
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4613666-005	04/21/11 B	1,330	37.391	0	49,730-	49,730	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/25/11 S	500	52.641	1	26,320	8,173	18,147

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/25/11 S	200	52.700	0	10,540	3,269	7,271
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	04/25/11 S	100	44.282	0	4,428	5,267	-839
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/26/11 S	200	50.861	0	10,172	3,269	6,903
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/27/11 S	100	50.840	0	5,084	1,635	3,449
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/27/11 S	500	50.862	0	25,431	8,173	17,258
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4613666-005	04/27/11 B	480	48.789	0	23,418-	23,418	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/28/11 S	400	51.465	0	20,586	6,538	14,047
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/29/11 S	600	24.533	0	14,720	22,613	-7,893
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	05/02/11 S	200	24.866	0	4,973	7,538	-2,565
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	05/02/11 S	400	49.113	0	19,645	6,164	13,481
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	05/03/11 S	300	24.716	0	7,415	11,306	-3,892
ISSUE: 855030102 - STAPLES INC							
4613666-008	05/03/11 B	1,435	21.335	0	30,616-	30,616	
ISSUE: 931422109 - WALGREEN CO							
4613666-008	05/03/11 S	2,860	42.779	2	122,344	107,921	14,423
ISSUE: 87612E106 - TARGET CORP							
4613666-008	05/03/11 B	895	48.967	0	43,826-	43,826	
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	05/04/11 S	100	24.716	0	2,472	3,769	-1,297
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	05/05/11 S	1,200	49.020	1	58,822	18,492	40,330
ISSUE: 91911K102 - VALEANT PHARMACEUTICALS							
4613666-002	05/05/11 S	400	48.933	0	19,573	6,164	13,409
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-008	05/05/11 B	1,545	17.598	0	27,190-	27,190	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-008	05/05/11 S	404	169.724	1	68,567	48,272	20,295
ISSUE: 594918104 - MICROSOFT CORP							
4613666-008	05/05/11 B	1,155	25.920	0	29,938-	29,938	
ISSUE: 055622104 - BP PLC - ADR							
4613666-005	05/09/11 B	1,090	44.859	0	48,896-	48,896	
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4613666-013	05/10/11 B	1,399	26.960	0	37,717-	37,717	
ISSUE: 031162100 - AMGEN INC							
4613666-013	05/10/11 B	650	58.051	0	37,733-	37,733	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-013	05/10/11 B	808	45.616	0	36,858-	36,858	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4613666-013	05/10/11 B	1,099	33.493	0	36,809-	36,809	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-013	05/10/11 B	3,147	47.465	0	149,372-	149,372	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	05/10/11 B	1,234	30.395	0	37,507-	37,507	
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	05/10/11 B	4,527	28.899	0	130,827-	130,827	
ISSUE: 15234Q207 - ELETROBRAS-CENTRAIS ELETRICAS - ADR							
4613666-013	05/10/11 B	2,622	14.333	0	37,580-	37,580	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4613666-013	05/10/11 B	1,198	31.804	0	38,101-	38,101	
ISSUE: 345838106 - FOREST LABS INC							
4613666-013	05/10/11 B	1,368	34.198	0	46,782-	46,782	
ISSUE: 532457108 - ELI LILLY & CO COM							
4613666-013	05/10/11 B	4,621	38.655	0	178,623-	178,623	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-013	05/10/11 B	821	79.724	0	65,453-	65,453	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-013	05/10/11 B	5,081	25.586	0	130,005-	130,005	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4613666-013	05/10/11 B	305	61.420	0	18,733-	18,733	
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	05/10/11 B	3,258	54.508	0	177,585-	177,585	
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	05/10/11 B	5,936	23.733	0	140,879-	140,879	
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-013	05/10/11 B	1,502	12.457	0	18,710-	18,710	
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4613666-013	05/10/11 B	1,583	35.770	0	56,624-	56,624	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-013	05/10/11 B	1,521	31.158	0	47,392-	47,392	
ISSUE: 718252604 - PHILIPPINE LONG DISTANCE TELE - ADR							
4613666-013	05/10/11 B	330	57.896	0	19,106-	19,106	
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4613666-013	05/10/11 B	2,841	19.831	0	56,339-	56,339	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-013	05/10/11 B	995	47.071	0	46,836-	46,836	
ISSUE: 931142103 - WAL MART STORES INC							
4613666-013	05/10/11 B	1,701	55.521	0	94,441-	94,441	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	05/10/11 B	493	38.753	0	19,105-	19,105	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-013	05/10/11 B	1,869	29.770	0	55,640-	55,640	

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ISSUE: 38059T106 - GOLD FIELDS LIMITED - ADR							
4613666-013	05/10/11 B	4,653	16.055	0	74,702-	74,702	
ISSUE: 606827202 - MITSUI & CO LTD - ADR							
4613666-013	05/10/11 B	107	353.000	0	37,771-	37,771	
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4613666-013	05/10/11 B	2,361	8.168	0	19,285-	19,285	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4613666-013	05/10/11 B	1,488	50.300	0	74,846-	74,846	
ISSUE: 824551105 - SHIN-ETSU CHEMICAL CO ADR							
4613666-013	05/10/11 B	710	54.020	0	38,354-	38,354	
ISSUE: 144430105 - CARREFOUR SA ADR							
4613666-013	05/10/11 B	2,143	8.840	0	18,944-	18,944	
ISSUE: 62942M201 - NTT DOCOMO, INC. - ADR							
4613666-013	05/10/11 B	2,015	18.526	0	37,330-	37,330	
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	05/10/11 B	3,186	42.268	0	134,665-	134,665	
ISSUE: 018805101 - ALLIANZ SE ADR							
4613666-013	05/10/11 B	1,974	14.530	0	28,682-	28,682	
ISSUE: 65334H102 - NEXEN INC							
4613666-013	05/10/11 B	780	24.123	0	18,816-	18,816	
ISSUE: 00817Y108 - AETNA INC-NEW							
4613666-013	05/10/11 B	882	42.817	0	37,765-	37,765	
ISSUE: 403227101 - GUOCO GROUP LIMITED ADR							
4613666-013	05/10/11 B	1,856	25.380	0	47,105-	47,105	
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	05/10/11 B	18,699	8.180	0	152,956-	152,956	
ISSUE: 85771P102 - STATOIL ASA ADR							
4613666-013	05/10/11 B	2,135	26.646	0	56,889-	56,889	
ISSUE: 71646J109 - PETROBRAS ARGENTINA S.A. ADR							
4613666-013	05/10/11 B	896	21.562	0	19,319-	19,319	
ISSUE: 651191108 - NEWCREST MINING LIMITED - ADR							
4613666-013	05/10/11 B	2,221	42.000	0	93,282-	93,282	
ISSUE: 234064301 - DAIWA SECURITIES GR-SPON ADR							
4613666-013	05/10/11 B	15,049	4.430	0	66,667-	66,667	
ISSUE: 497350306 - KIRIN HOLDINGS COMPANY LTD ADR							
4613666-013	05/10/11 B	2,767	13.950	0	38,600-	38,600	
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	05/10/11 B	433	44.139	0	19,112-	19,112	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	05/10/11 B	548	34.151	0	18,715-	18,715	
ISSUE: 678129107 - POLYUS GOLD-UNSPONSED ADR							
4613666-013	05/10/11 B	1,668	33.850	0	56,462-	56,462	
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4613666-013	05/10/11 B	2,418	15.250	0	36,875-	36,875	
ISSUE: 953432101 - WEST JAPAN RAILWAY-UNSP ADR							
4613666-013	05/10/11 B	986	38.700	0	38,158-	38,158	

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ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	05/10/11 B	3,740	15.035	0	56,232-	56,232	
ISSUE: 466294105 - FEDERAL HYDROGENERATING-ADR							
4613666-013	05/10/11 B	15,306	5.170	0	79,132-	79,132	
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	05/10/11 B	13,291	3.610	0	47,981-	47,981	
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4613666-013	05/10/11 B	2,243	25.500	0	57,197-	57,197	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4613666-013	05/10/11 B	2,063	18.173	0	37,490-	37,490	
ISSUE: 62474M108 - MTN GROUP LTD ADR							
4613666-013	05/10/11 B	1,340	21.140	0	28,328-	28,328	
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4613666-013	05/10/11 B	10,003	9.580	0	95,829-	95,829	
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	05/11/11 B	7,803	3.615	0	28,211-	28,211	
ISSUE: 172967424 - CITIGROUP, INC.							
4613666-002	05/12/11 B	1,000	41.831	0	41,831-	41,831	
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	05/13/11 S	1,737	23.885	1	41,488	41,224	264
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-013	05/16/11 B	463	44.250	0	20,488-	20,488	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4613666-013	05/16/11 B	1,823	20.000	0	36,459-	36,459	
ISSUE: 86562M209 - SUMITOMO TRUST AND BANKING ADR							
4613666-005	05/17/11 B	2,570	5.848	0	15,029-	15,029	
ISSUE: 71654V408 - PETROLEO BRASILEIRO S.A.- COMM - ADR							
4613666-008	05/17/11 B	910	34.056	0	30,991-	30,991	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-008	05/17/11 B	704	79.098	0	55,685-	55,685	
ISSUE: 037411105 - APACHE CORP							
4613666-008	05/19/11 S	1,180	122.724	3	144,812	102,163	42,649
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-008	05/19/11 S	14,805	16.801	5	248,730	306,677	-57,948
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-008	05/19/11 S	1,991	83.283	3	165,812	132,027	33,785
ISSUE: 254687106 - WALT DISNEY CO							
4613666-008	05/19/11 S	2,760	41.358	2	114,146	53,862	60,283
ISSUE: 354613101 - FRANKLIN RESOURCES INC							
4613666-008	05/19/11 S	1,586	126.625	4	200,824	154,317	46,507
ISSUE: 458140100 - INTEL CORP							
4613666-008	05/19/11 S	8,275	23.461	4	194,134	171,867	22,267
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-008	05/19/11 S	743	169.920	2	126,248	88,777	37,471
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-008	05/19/11 S	2,382	47.018	2	111,994	96,544	15,450

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ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-008	05/19/11 S	3,350	66.115	4	221,481	203,078	18,402
ISSUE: 570535104 - MARKEL HOLDINGS							
4613666-008	05/19/11 S	400	416.972	3	166,786	138,835	27,950
ISSUE: 594918104 - MICROSOFT CORP							
4613666-008	05/19/11 S	9,730	24.780	5	241,102	253,627	-12,526
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-008	05/19/11 S	2,840	61.683	3	175,175	145,562	29,613
ISSUE: 713448108 - PEPSICO INC							
4613666-008	05/19/11 S	3,710	71.674	5	265,904	212,845	53,059
ISSUE: 747525103 - QUALCOMM INC							
4613666-008	05/19/11 S	3,075	57.391	3	176,473	112,644	63,828
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-008	05/19/11 S	1,663	83.551	3	138,943	118,527	20,416
ISSUE: 855030102 - STAPLES INC							
4613666-008	05/19/11 S	9,020	16.612	3	149,841	191,516	-41,675
ISSUE: 191216100 - COCA COLA CO							
4613666-008	05/19/11 S	1,815	68.529	2	124,378	76,352	48,027
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
4613666-008	05/19/11 S	3,568	41.997	3	149,844	146,185	3,660
ISSUE: 94106L109 - WASTE MANAGEMENT INC							
4613666-008	05/19/11 S	4,810	39.203	4	188,561	129,285	59,276
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-008	05/19/11 S	1,915	83.428	3	159,761	92,387	67,374
ISSUE: 87612E106 - TARGET CORP							
4613666-008	05/19/11 S	5,235	49.953	5	261,499	268,006	-6,506
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-008	05/19/11 S	4,148	50.667	4	210,164	107,025	103,139
ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS							
4613666-008	05/19/11 S	1,800	99.843	3	179,714	143,994	35,720
ISSUE: 71654V408 - PETROLEO BRASILEIRO S.A.- COMM - ADR							
4613666-008	05/19/11 S	4,340	33.758	3	146,506	170,413	-23,907
ISSUE: H5833N103 - NOBLE CORPORATION							
4613666-008	05/19/11 S	2,020	40.809	2	82,433	82,780	-347
ISSUE: 902973304 - US BANCORP DEL NEW							
4613666-008	05/19/11 S	7,335	25.695	4	188,471	164,601	23,870
ISSUE: 50075N104 - KRAFT FOODS INC							
4613666-008	05/19/11 S	4,444	35.013	3	155,596	137,856	17,740
ISSUE: 166764100 - CHEVRON CORP							
4613666-008	05/19/11 S	1,575	103.886	3	163,617	116,502	47,115
ISSUE: 88579Y101 - 3M CO							
4613666-008	05/19/11 S	2,245	94.544	4	212,247	171,305	40,942
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-008	05/19/11 S	1,984	79.091	3	156,914	134,788	22,126
ISSUE: 38259P508 - GOOGLE INC							
4613666-008	05/19/11 S	467	532.093	5	248,483	225,854	22,629

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ISSUE: 064058100 - BANK NEW YORK MELLON CORP COM							
4613666-008	05/19/11 S	6,175	28.632	3	176,800	170,785	6,016
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-008	05/19/11 S	2,205	79.733	3	175,807	157,120	18,687
ISSUE: 345838106 - FOREST LABS INC							
4613666-013	05/20/11 S	243	35.300	0	8,578	8,310	268
ISSUE: 345838106 - FOREST LABS INC							
4613666-013	05/20/11 S	344	35.305	0	12,145	11,764	381
ISSUE: 471100206 - JAPAN STEEL WORKS-UNSPON ADR							
4613666-013	05/20/11 B	467	72.722	0	33,961-	33,961	
ISSUE: 606827202 - MITSUI & CO LTD - ADR							
4613666-013	05/23/11 B	61	334.460	0	20,402-	20,402	
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4613666-013	05/23/11 B	4,681	11.128	0	52,089-	52,089	
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4613666-013	05/23/11 B	1,526	13.511	0	20,617-	20,617	
ISSUE: 172967424 - CITIGROUP, INC.							
4613666-002	05/24/11 B	500	39.716	0	19,858-	19,858	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4613666-013	05/25/11 B	3,251	14.010	0	45,547-	45,547	
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/26/11 S	400	24.658	0	9,863	8,991	872
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/26/11 S	400	24.641	0	9,856	8,991	865
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/27/11 S	400	24.669	0	9,867	8,991	876
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/27/11 S	100	24.740	0	2,474	2,248	226
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	05/27/11 S	100	50.093	0	5,009	3,889	1,120
ISSUE: 835699307 - SONY CORPORATION - ADR							
4613666-005	05/27/11 B	550	26.888	0	14,788-	14,788	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	05/27/11 B	890	93.487	0	83,203-	83,203	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	05/27/11 B	720	195.031	0	140,422-	140,422	
ISSUE: 037833100 - APPLE INC							
4613666-015	05/27/11 B	340	336.491	0	114,407-	114,407	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	05/27/11 B	1,385	58.973	0	81,677-	81,677	
ISSUE: 156782104 - CERNER CORP COM							
4613666-015	05/27/11 B	460	120.383	0	55,376-	55,376	
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
4613666-015	05/27/11 B	1,615	52.606	0	84,958-	84,958	
ISSUE: 268648102 - E M C CORP MASS							
4613666-015	05/27/11 B	1,935	28.490	0	55,128-	55,128	

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ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	05/27/11 B	885	104.199	0	92,216-	92,216	
ISSUE: 370334104 - GENERAL MILLS INC							
4613666-015	05/27/11 B	2,415	39.314	0	94,943-	94,943	
ISSUE: 382388106 - GOODRICH CORPORATION							
4613666-015	05/27/11 B	595	86.541	0	51,492-	51,492	
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	05/27/11 B	5,315	21.072	0	111,999-	111,999	
ISSUE: 478366107 - JOHNSON CONTROLS INC							
4613666-015	05/27/11 B	1,920	38.938	0	74,761-	74,761	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	05/27/11 B	595	166.083	0	98,819-	98,819	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4613666-015	05/27/11 B	2,145	63.860	0	136,980-	136,980	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4613666-015	05/27/11 B	1,215	73.895	0	89,783-	89,783	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	05/27/11 B	775	89.773	0	69,574-	69,574	
ISSUE: 714290103 - PERRIGO CO							
4613666-015	05/27/11 B	1,405	85.005	0	119,432-	119,432	
ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
4613666-015	05/27/11 B	2,380	28.694	0	68,291-	68,291	
ISSUE: 747525103 - QUALCOMM INC							
4613666-015	05/27/11 B	2,150	57.652	0	123,952-	123,952	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-015	05/27/11 B	5,200	15.319	0	79,661-	79,661	
ISSUE: 758750103 - REGAL BELOIT CORP							
4613666-015	05/27/11 B	1,070	68.577	0	73,377-	73,377	
ISSUE: 770323103 - ROBERT HALF INTL INC							
4613666-015	05/27/11 B	2,885	27.632	0	79,719-	79,719	
ISSUE: 776696106 - ROPER INDS INC NEW COM							
4613666-015	05/27/11 B	1,575	82.878	0	130,532-	130,532	
ISSUE: 803111103 - SARA LEE CORP							
4613666-015	05/27/11 B	2,780	19.595	0	54,474-	54,474	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-015	05/27/11 B	1,110	85.373	0	94,764-	94,764	
ISSUE: 858912108 - STERICYCLE INC COM							
4613666-015	05/27/11 B	1,515	89.103	0	134,991-	134,991	
ISSUE: 872540109 - TJX COS INC NEW							
4613666-015	05/27/11 B	1,620	53.638	0	86,893-	86,893	
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4613666-015	05/27/11 B	505	157.028	0	79,299-	79,299	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	05/27/11 B	1,170	62.448	0	73,065-	73,065	
ISSUE: 03662Q105 - ANSYS INC							
4613666-015	05/27/11 B	1,495	57.204	0	85,520-	85,520	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4613666-015	05/27/11 B	1,245	75.986	0	94,602-	94,602	
ISSUE: 345370860 - FORD MOTOR COMPANY							
4613666-015	05/27/11 B	3,905	14.590	0	56,975-	56,975	
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4613666-015	05/27/11 B	7,145	11.079	0	79,157-	79,157	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	05/27/11 B	2,220	42.909	0	95,257-	95,257	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4613666-015	05/27/11 B	5,080	11.818	0	60,037-	60,037	
ISSUE: 97650W108 - WINTRUST FINL CORP							
4613666-015	05/27/11 B	1,615	32.348	0	52,241-	52,241	
ISSUE: 000375204 - ABB LTD - ADR							
4613666-015	05/27/11 B	2,920	26.397	0	77,080-	77,080	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-015	05/27/11 B	1,575	40.829	0	64,305-	64,305	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	05/27/11 B	1,495	77.809	0	116,325-	116,325	
ISSUE: 471109108 - JARDEN CORP							
4613666-015	05/27/11 B	2,730	34.966	0	95,458-	95,458	
ISSUE: 36866T103 - GEN-PROBE INC							
4613666-015	05/27/11 B	980	81.392	0	79,764-	79,764	
ISSUE: 966387102 - WHITING PETE CORP NEW							
4613666-015	05/27/11 B	1,585	66.242	0	104,993-	104,993	
ISSUE: 703395103 - PATTERSON COS INC							
4613666-015	05/27/11 B	2,810	35.125	0	98,702-	98,702	
ISSUE: 38259P508 - GOOGLE INC							
4613666-015	05/27/11 B	150	520.879	0	78,132-	78,132	
ISSUE: G2554F113 - COVIDIEN PLC							
4613666-015	05/27/11 B	1,260	54.608	0	68,806-	68,806	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-015	05/27/11 B	2,690	59.867	0	161,041-	161,041	
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	05/27/11 B	2,105	51.498	0	108,402-	108,402	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-015	05/27/11 B	5,295	23.851	0	126,290-	126,290	
ISSUE: 12572Q105 - CME GROUP INC							
4613666-015	05/27/11 B	170	283.384	0	48,175-	48,175	
ISSUE: 64110D104 - NETAPP INC							
4613666-015	05/27/11 B	1,830	55.269	0	101,141-	101,141	
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
4613666-015	05/27/11 B	2,310	41.002	0	94,713-	94,713	
ISSUE: G81276100 - SIGNET JEWELERS LIMITED							
4613666-015	05/27/11 B	1,925	45.953	0	88,459-	88,459	
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/31/11 S	100	24.663	0	2,466	2,248	218

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	05/31/11 S	700	24.683	0	17,277	15,734	1,543
ISSUE: 172967424 - CITIGROUP, INC.							
4613666-002	05/31/11 B	200	40.802	0	8,160-	8,160	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	05/31/11 S	600	50.249	1	30,149	23,336	6,813
ISSUE: 471100206 - JAPAN STEEL WORKS-UNSPON ADR							
4613666-013	05/31/11 B	290	71.172	0	20,640-	20,640	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-002	06/01/11 B	4,500	36.458	0	164,060-	164,060	
ISSUE: 172967424 - CITIGROUP, INC.							
4613666-002	06/01/11 B	400	40.718	0	16,287-	16,287	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	06/01/11 S	100	50.552	0	5,055	3,889	1,166
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	06/01/11 S	100	50.749	0	5,075	3,889	1,185
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-013	06/01/11 B	1,031	6.640	0	6,846-	6,846	
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-013	06/01/11 B	1,852	6.633	0	12,285-	12,285	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/03/11 B	100	50.300	0	5,030-	5,030	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/03/11 B	300	50.249	0	15,075-	15,075	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/03/11 B	200	24.808	0	4,962-	4,962	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/06/11 B	400	50.071	0	20,029-	20,029	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/06/11 B	100	50.080	0	5,008-	5,008	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/06/11 B	300	24.797	0	7,439-	7,439	
ISSUE: Y2573F102 - FLEXTRONICS INTL LTD							
4613666-005	06/06/11 B	5,140	6.928	0	35,609-	35,609	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/07/11 B	1,000	49.729	0	49,729-	49,729	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/07/11 B	200	49.868	0	9,974-	9,974	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/07/11 B	300	24.828	0	7,448-	7,448	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/08/11 B	200	24.800	0	4,960-	4,960	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/08/11 B	500	24.652	0	12,326-	12,326	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/09/11 B	200	24.610	0	4,922-	4,922	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/09/11 B	300	24.620	0	7,386-	7,386	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/10/11 B	600	24.472	0	14,683-	14,683	
ISSUE: 497350306 - KIRIN HOLDINGS COMPANY LTD ADR							
4613666-013	06/10/11 S	1,439	13.706	0	19,723	20,074	-351
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/13/11 B	400	24.483	0	9,793-	9,793	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/14/11 B	200	24.933	0	4,987-	4,987	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/15/11 B	300	24.003	0	7,201-	7,201	
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4613666-005	06/15/11 B	630	57.699	0	36,350-	36,350	
ISSUE: 345838106 - FOREST LABS INC							
4613666-013	06/15/11 S	316	38.417	0	12,139	10,806	1,333
ISSUE: 71646J109 - PETROBRAS ARGENTINA S.A. ADR							
4613666-013	06/15/11 B	596	18.027	0	10,744-	10,744	
ISSUE: G30397106 - ENDURANCE SPECIALTY HOLDINGS							
4613666-013	06/15/11 B	465	40.499	0	18,832-	18,832	
ISSUE: 770323103 - ROBERT HALF INTL INC							
4613666-015	06/15/11 S	2,885	25.508	1	73,590	79,719	-6,129
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4613666-015	06/15/11 B	60	150.770	0	9,046-	9,046	
ISSUE: 471109108 - JARDEN CORP							
4613666-015	06/15/11 B	315	32.021	0	10,087-	10,087	
ISSUE: G81276100 - SIGNET JEWELERS LIMITED							
4613666-015	06/15/11 B	110	42.126	0	4,634-	4,634	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/16/11 B	400	23.648	0	9,459-	9,459	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	06/17/11 B	300	23.821	0	7,146-	7,146	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4613666-013	06/17/11 B	378	30.092	0	11,375-	11,375	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-013	06/17/11 S	163	80.081	0	13,053	12,995	58
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-013	06/17/11 B	1,639	6.079	0	9,963-	9,963	
ISSUE: 497350306 - KIRIN HOLDINGS COMPANY LTD ADR							
4613666-013	06/20/11 S	1,328	13.121	0	17,424	18,526	-1,101
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4613666-013	06/20/11 S	1,141	24.323	1	27,753	29,096	-1,343
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	06/22/11 S	600	80.355	1	48,212	36,676	11,536
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	06/23/11 S	300	79.391	0	23,817	18,338	5,479

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/23/11 B	200	37.498	0	7,500-	7,500	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/23/11 B	100	37.635	0	3,764-	3,764	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/23/11 B	100	37.417	0	3,742-	3,742	
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4613666-005	06/23/11 B	390	55.077	0	21,480-	21,480	
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	06/23/11 B	684	24.319	0	16,634-	16,634	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/24/11 B	500	47.291	0	23,645-	23,645	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	06/24/11 B	900	47.736	0	42,962-	42,962	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/24/11 B	700	37.964	0	26,575-	26,575	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/27/11 B	200	38.185	0	7,637-	7,637	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/27/11 B	300	38.218	0	11,465-	11,465	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	06/28/11 S	600	79.480	1	47,687	36,676	11,011
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-002	06/29/11 S	700	79.997	1	55,997	42,789	13,209
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-002	06/29/11 S	700	60.739	1	42,516	26,159	16,358
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	06/29/11 B	1,300	19.640	0	25,532-	25,532	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/29/11 B	300	38.486	0	11,546-	11,546	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4613666-002	06/29/11 B	100	38.445	0	3,845-	3,845	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4613666-013	06/29/11 S	305	61.820	0	18,855	18,733	122
ISSUE: 82929R304 - SINGAPORE TELECOMMUNICATIONS LTD ADR							
4613666-013	06/29/11 S	1,102	24.859	1	27,394	28,101	-707
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-002	06/30/11 S	400	60.968	0	24,387	14,948	9,439
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	06/30/11 B	100	19.690	0	1,969-	1,969	
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	06/30/11 B	700	19.906	0	13,934-	13,934	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-002	07/01/11 S	200	61.751	0	12,350	7,474	4,876
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	07/01/11 B	300	19.987	0	5,996-	5,996	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC								
4613666-015	07/01/11	S	600	42.000	0	25,200	24,601	599
ISSUE: 013904305 - ALCATEL-LUCENT-SPONSORED ADR								
4613666-005	07/05/11	S	7,000	5.954	1	41,674	89,351	-47,676
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR								
4613666-005	07/07/11	B	360	62.324	0	22,437-	22,437	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/08/11	B	400	39.304	0	15,722-	15,722	
ISSUE: 870886108 - SWISS RE LTD-SPN ADR								
4613666-005	07/08/11	B	280	57.021	0	15,966-	15,966	
ISSUE: 30161N101 - EXELON CORPORATION								
4613666-013	07/08/11	S	628	43.313	1	27,200	26,544	656
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/11/11	B	100	38.510	0	3,851-	3,851	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/11/11	B	600	38.616	0	23,169-	23,169	
ISSUE: 870886108 - SWISS RE LTD-SPN ADR								
4613666-005	07/11/11	B	1,250	55.305	0	69,131-	69,131	
ISSUE: 55306N104 - MKS INSTRS INC								
4613666-002	07/12/11	B	600	25.209	0	15,125-	15,125	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/12/11	B	400	38.507	0	15,403-	15,403	
ISSUE: 404132102 - HCC INS HLDGS INC COM								
4613666-015	07/12/11	B	1,565	31.320	0	49,016-	49,016	
ISSUE: 724479100 - PITNEY BOWES INC								
4613666-002	07/13/11	S	100	22.391	0	2,239	3,769	-1,530
ISSUE: 55306N104 - MKS INSTRS INC								
4613666-002	07/13/11	B	400	25.203	0	10,081-	10,081	
ISSUE: 724479100 - PITNEY BOWES INC								
4613666-002	07/14/11	S	600	22.387	0	13,432	22,613	-9,181
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR								
4613666-013	07/14/11	B	728	25.360	0	18,462-	18,462	
ISSUE: 724479100 - PITNEY BOWES INC								
4613666-002	07/15/11	S	200	22.096	0	4,419	7,538	-3,119
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/15/11	B	300	37.902	0	11,371-	11,371	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/15/11	B	100	37.665	0	3,767-	3,767	
ISSUE: 716495106 - PETROHAWK ENERGY CORP								
4613666-002	07/15/11	S	9,000	38.260	7	344,333	168,796	175,537
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/18/11	B	300	37.798	0	11,339-	11,339	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/18/11	B	400	37.913	0	15,165-	15,165	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD								
4613666-002	07/18/11	B	1,000	37.865	0	37,865-	37,865	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03662Q105 - ANSYS INC							
4613666-015	07/18/11 S	225	52.613	0	11,838	12,871	-1,033
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	07/19/11 S	300	22.126	0	6,638	11,306	-4,669
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	07/20/11 S	300	22.446	0	6,734	11,306	-4,573
ISSUE: 532457108 - ELI LILLY & CO COM							
4613666-013	07/20/11 S	288	38.227	0	11,009	11,133	-123
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	07/20/11 S	838	24.883	0	20,851	19,888	963
ISSUE: 532457108 - ELI LILLY & CO COM							
4613666-013	07/21/11 S	452	38.711	0	17,497	17,472	25
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	07/21/11 S	430	43.900	0	18,876	18,175	701
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4613666-013	07/21/11 B	1,254	14.197	0	17,803-	17,803	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	07/25/11 B	700	23.756	0	16,629-	16,629	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	07/25/11 B	1,983	28.919	0	57,346-	57,346	
ISSUE: 404132102 - HCC INS HLDGS INC COM							
4613666-015	07/25/11 B	345	31.396	0	10,832-	10,832	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-015	07/25/11 S	1,975	14.945	1	29,515	30,256	-741
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	07/25/11 B	185	62.006	0	11,471-	11,471	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4613666-015	07/25/11 B	1,005	12.012	0	12,072-	12,072	
ISSUE: 97650W108 - WINTRUST FINL CORP							
4613666-015	07/25/11 B	340	34.617	0	11,770-	11,770	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-015	07/25/11 S	770	26.214	0	20,184	18,365	1,819
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/26/11 B	100	13.544	0	1,354-	1,354	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/26/11 B	2,800	13.161	0	36,852-	36,852	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/26/11 B	800	13.448	0	10,758-	10,758	
ISSUE: 820280105 - SHAW GROUP INC COM							
4613666-013	07/26/11 B	725	26.326	0	19,086-	19,086	
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	07/26/11 S	433	44.037	0	19,067	18,302	766
ISSUE: 758750103 - REGAL BELOIT CORP							
4613666-015	07/26/11 B	205	64.430	0	13,208-	13,208	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	07/26/11 B	185	59.949	0	11,091-	11,091	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	07/27/11 B	3,875	11.457	0	44,395-	44,395	
ISSUE: 833551104 - SNYDERS-LANCE INC							
4613666-015	07/27/11 B	2,330	20.631	0	48,070-	48,070	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/28/11 B	700	11.839	0	8,287-	8,287	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/28/11 B	400	11.850	0	4,740-	4,740	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/28/11 B	3,200	11.862	0	37,959-	37,959	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	07/29/11 B	1,900	18.291	0	34,753-	34,753	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	07/29/11 B	1,300	11.632	0	15,121-	15,121	
ISSUE: 404280406 - HSBC - ADR							
4613666-005	07/29/11 B	840	48.910	0	41,085-	41,085	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	08/01/11 B	1,300	18.273	0	23,754-	23,754	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	08/01/11 B	2,000	18.505	0	37,010-	37,010	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	08/01/11 B	800	18.274	0	14,619-	14,619	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	08/01/11 B	300	11.668	0	3,500-	3,500	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	08/01/11 B	400	11.700	0	4,680-	4,680	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	08/02/11 B	2,000	22.462	0	44,925-	44,925	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4613666-002	08/02/11 B	1,600	9.450	0	15,120-	15,120	
ISSUE: 37247D106 - GENWORTH FINL INC							
4613666-002	08/02/11 B	5,000	7.942	0	39,711-	39,711	
ISSUE: 42809H107 - HESS CORP							
4613666-002	08/02/11 B	500	68.548	0	34,274-	34,274	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	08/02/11 B	308	26.805	0	8,256-	8,256	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	08/02/11 B	531	26.987	0	14,330-	14,330	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4613666-013	08/02/11 S	317	34.647	0	10,983	10,082	901
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4613666-013	08/02/11 B	549	34.037	0	18,686-	18,686	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-013	08/02/11 B	208	74.750	0	15,548-	15,548	
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-013	08/02/11 B	2,143	5.446	0	11,670-	11,670	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-013	08/02/11 B	2,971	10.154	0	30,168-	30,168	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-013	08/02/11 B	271	43.452	0	11,775-	11,775	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-013	08/02/11 B	484	19.102	0	9,245-	9,245	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/02/11 B	246	27.813	0	6,842-	6,842	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/03/11 B	3,600	12.395	0	44,621-	44,621	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4613666-013	08/03/11 S	881	34.213	1	30,141	28,019	2,122
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/03/11 B	700	27.906	0	19,534-	19,534	
ISSUE: 013904305 - ALCATEL-LUCENT-SPONSORED ADR							
4613666-005	08/04/11 B	6,860	3.555	0	24,385-	24,385	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/04/11 B	62	27.504	0	1,705-	1,705	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/04/11 B	339	27.722	0	9,398-	9,398	
ISSUE: 852278100 - ST BARBARA LTD-SP ADR							
4613666-013	08/04/11 B	985	10.175	0	10,023-	10,023	
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4613666-005	08/05/11 B	840	23.602	0	19,826-	19,826	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/08/11 B	396	22.930	0	9,080-	9,080	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/08/11 B	528	22.529	0	11,895-	11,895	
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	08/08/11 B	650	8.346	0	5,425-	5,425	
ISSUE: 466294105 - FEDERAL HYDROGENERATING-ADR							
4613666-013	08/08/11 B	3,713	4.421	0	16,414-	16,414	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	08/08/11 S	56	197.652	0	11,068	10,922	147
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	08/08/11 S	775	65.819	1	51,008	69,574	-18,565
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4613666-015	08/08/11 B	1,205	34.841	0	41,984-	41,984	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	08/09/11 B	243	23.343	0	5,672-	5,672	
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	08/09/11 B	742	8.448	0	6,268-	6,268	
ISSUE: 87262N109 - TNT EXPRESS NV-ADR							
4613666-013	08/09/11 B	457	9.221	0	4,214-	4,214	
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	08/10/11 S	660	56.365	1	37,200	35,975	1,225

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ISSUE: 718252604 - PHILIPPINE LONG DISTANCE TELE - ADR							
4613666-013	08/10/11 S	330	52.300	0	17,259	19,106	-1,847
ISSUE: 931142103 - WAL MART STORES INC							
4613666-013	08/10/11 S	389	49.465	0	19,241	21,598	-2,356
ISSUE: 318027208 - FINMECCANICA SPA-UNSPN ADR							
4613666-013	08/10/11 B	5,361	3.462	0	18,559-	18,559	
ISSUE: 382388106 - GOODRICH CORPORATION							
4613666-015	08/10/11 B	95	83.789	0	7,960-	7,960	
ISSUE: 404132102 - HCC INS HLDGS INC COM							
4613666-015	08/10/11 B	650	26.199	0	17,029-	17,029	
ISSUE: 418056107 - HASBRO INC							
4613666-015	08/10/11 B	340	35.812	0	12,176-	12,176	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-015	08/10/11 S	3,225	12.202	1	39,349	49,405	-10,056
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/11/11 S	1,100	6.581	0	7,239	4,921	2,318
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/11/11 S	1,900	6.618	0	12,574	8,500	4,074
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/12/11 B	700	9.779	0	6,846-	6,846	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/12/11 S	600	6.569	0	3,941	2,684	1,257
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/12/11 S	100	6.585	0	658	447	211
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/15/11 B	600	10.272	0	6,163-	6,163	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/15/11 S	500	6.407	0	3,203	2,237	967
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/15/11 S	3,200	38.132	2	122,019	101,019	21,000
ISSUE: 87262N109 - TNT EXPRESS NV-ADR							
4613666-013	08/15/11 B	1,342	10.245	0	13,749-	13,749	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/16/11 B	300	10.216	0	3,065-	3,065	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/16/11 B	300	10.234	0	3,070-	3,070	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/16/11 S	400	6.408	0	2,563	1,789	774
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/16/11 S	700	38.039	1	26,627	22,098	4,529
ISSUE: 138006309 - CANON INC - ADR							
4613666-005	08/16/11 S	440	46.733	0	20,562	16,911	3,651
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4613666-013	08/16/11 S	853	52.403	1	44,699	42,906	1,793
ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR							
4613666-013	08/16/11 B	1,455	11.583	0	16,854-	16,854	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/17/11 B	100	10.240	0	1,024-	1,024	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/17/11 B	700	10.310	0	7,217-	7,217	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/17/11 S	200	6.415	0	1,283	895	388
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/17/11 S	2,000	38.142	1	76,283	63,137	13,146
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/18/11 B	600	9.718	0	5,831-	5,831	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	08/18/11 B	600	22.112	0	13,267-	13,267	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/18/11 S	500	38.001	0	19,000	15,784	3,216
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-013	08/18/11 S	180	49.926	0	8,986	8,544	443
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-013	08/18/11 S	219	50.042	0	10,959	10,395	564
ISSUE: 086516101 - BEST BUY INC							
4613666-013	08/18/11 B	875	23.549	0	20,606-	20,606	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/19/11 B	100	9.635	0	964-	964	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/19/11 B	200	9.558	0	1,912-	1,912	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	08/19/11 B	700	21.988	0	15,392-	15,392	
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/19/11 S	400	37.858	0	15,143	12,627	2,516
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	08/19/11 B	3,543	5.729	0	20,298-	20,298	
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	08/19/11 B	487	37.000	0	18,019-	18,019	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4613666-002	08/22/11 B	1,700	7.791	0	13,245-	13,245	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/22/11 B	2,100	9.519	0	19,990-	19,990	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/22/11 B	1,600	9.480	0	15,169-	15,169	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	08/22/11 B	1,100	9.493	0	10,442-	10,442	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	08/22/11 B	200	22.259	0	4,452-	4,452	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	08/22/11 S	1,000	6.708	0	6,708	4,474	2,235
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/22/11 S	1,200	38.013	1	45,615	37,882	7,733

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ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	08/22/11 S	104	62.915	0	6,543	5,669	874
ISSUE: 38059T106 - GOLD FIELDS LIMITED - ADR							
4613666-013	08/22/11 S	1,710	17.366	1	29,695	27,453	2,241
ISSUE: 62942M201 - NTT DOCOMO, INC. - ADR							
4613666-013	08/22/11 S	1,102	18.133	0	19,982	20,416	-434
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/23/11 S	400	37.990	0	15,196	12,627	2,568
ISSUE: 532457108 - ELI LILLY & CO COM							
4613666-013	08/23/11 S	542	35.571	0	19,279	20,951	-1,672
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	08/23/11 S	165	61.957	0	10,223	8,994	1,229
ISSUE: 953432101 - WEST JAPAN RAILWAY-UNSP ADR							
4613666-013	08/23/11 S	183	42.168	0	7,717	7,082	634
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	08/24/11 S	200	37.970	0	7,594	6,314	1,280
ISSUE: 74344G104 - PROMISE CO LTD ADR							
4613666-005	08/24/11 S	9,110	3.311	1	30,163	192,115	-161,952
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	08/24/11 B	224	22.046	0	4,938-	4,938	
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	08/24/11 S	22	61.307	0	1,349	1,199	150
ISSUE: 466294105 - FEDERAL HYDROGENERATING-ADR							
4613666-013	08/24/11 B	1,902	4.101	0	7,800-	7,800	
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4613666-013	08/24/11 S	1,597	9.753	0	15,575	15,299	276
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	08/25/11 B	136	22.302	0	3,033-	3,033	
ISSUE: 696429307 - PALL CORP							
4613666-015	08/25/11 B	900	47.456	0	42,710-	42,710	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-015	08/25/11 S	1,575	37.734	1	59,430	64,305	-4,875
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4613666-015	08/25/11 B	515	32.530	0	16,753-	16,753	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-015	08/25/11 S	225	51.720	0	11,637	13,470	-1,833
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	08/25/11 B	255	37.300	0	9,512-	9,512	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	08/29/11 S	1,700	4.163	0	7,076	5,056	2,021
ISSUE: 879278208 - TELECOM CORPORATION OF NEW ZEA - ADR							
4613666-005	08/29/11 S	4,820	11.572	1	55,774	102,068	-46,294
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	08/30/11 S	1,800	4.103	0	7,385	5,353	2,032
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	08/30/11 S	12,400	4.089	1	50,704	36,879	13,825

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	08/30/11 S	3,400	4.060	0	13,804	10,112	3,692
ISSUE: 055622104 - BP PLC - ADR							
4613666-005	08/30/11 B	490	38.874	0	19,048-	19,048	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-013	08/30/11 S	170	44.782	0	7,613	7,670	-57
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/01/11 B	200	22.558	0	4,512-	4,512	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/01/11 S	2,000	4.142	0	8,283	5,948	2,335
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	09/01/11 S	300	37.801	0	11,340	9,471	1,869
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/02/11 B	500	22.281	0	11,141-	11,141	
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4613666-005	09/02/11 B	890	25.068	0	22,311-	22,311	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/06/11 B	200	21.840	0	4,368-	4,368	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/06/11 B	100	21.802	0	2,180-	2,180	
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4613666-005	09/06/11 B	1,940	24.166	0	46,883-	46,883	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4613666-013	09/06/11 B	2,521	13.129	0	33,099-	33,099	
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-002	09/08/11 B	3,600	16.305	0	58,697-	58,697	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-013	09/08/11 S	393	55.763	0	21,914	18,654	3,261
ISSUE: 594918104 - MICROSOFT CORP							
4613666-013	09/08/11 S	1,134	26.505	1	30,056	29,015	1,041
ISSUE: 931142103 - WAL MART STORES INC							
4613666-013	09/08/11 B	347	52.279	0	18,141-	18,141	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4613666-013	09/08/11 B	1,701	11.267	0	19,165-	19,165	
ISSUE: 696429307 - PALL CORP							
4613666-015	09/08/11 B	360	44.937	0	16,177-	16,177	
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-002	09/09/11 B	5,300	16.039	0	85,006-	85,006	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/09/11 B	1,200	29.769	0	35,723-	35,723	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/09/11 B	500	29.868	0	14,934-	14,934	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/09/11 B	400	29.840	0	11,936-	11,936	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	09/09/11 B	505	24.366	0	12,305-	12,305	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	09/09/11 B	735	28.372	0	20,853-	20,853	
ISSUE: 345370860 - FORD MOTOR COMPANY							
4613666-015	09/09/11 S	3,905	10.132	1	39,566	56,975	-17,409
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/12/11 B	500	34.714	0	17,357-	17,357	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/12/11 B	100	22.490	0	2,249-	2,249	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/12/11 B	900	30.259	0	27,233-	27,233	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	09/12/11 B	141	24.519	0	3,457-	3,457	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4613666-013	09/12/11 B	1,143	22.434	0	25,643-	25,643	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4613666-013	09/12/11 B	1,099	11.449	0	12,583-	12,583	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/13/11 B	300	35.917	0	10,775-	10,775	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/13/11 B	300	35.971	0	10,791-	10,791	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/13/11 B	300	35.950	0	10,785-	10,785	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	09/13/11 S	400	6.777	0	2,711	1,789	921
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	09/13/11 S	1,400	6.865	0	9,611	6,263	3,348
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	09/13/11 S	400	6.763	0	2,705	1,789	916
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	09/13/11 S	250	37.553	0	9,388	7,892	1,496
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR							
4613666-005	09/13/11 B	270	43.326	0	11,698-	11,698	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/14/11 B	100	35.927	0	3,593-	3,593	
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	09/14/11 S	3,100	6.882	0	21,332	13,868	7,464
ISSUE: 620097105 - MOTOROLA MOBILITY HOLDINGS INC							
4613666-002	09/14/11 S	762	37.813	1	28,813	24,055	4,758
ISSUE: 594918104 - MICROSOFT CORP							
4613666-013	09/14/11 S	700	26.406	0	18,484	17,910	573
ISSUE: 00817Y108 - AETNA INC-NEW							
4613666-013	09/14/11 S	377	40.602	0	15,307	16,142	-835
ISSUE: 05155P106 - AURIZON MINES LTD							
4613666-002	09/15/11 S	2,200	6.769	0	14,892	9,842	5,050
ISSUE: 00817Y108 - AETNA INC-NEW							
4613666-013	09/15/11 S	81	40.081	0	3,247	3,468	-222

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 879278208 - TELECOM CORPORATION OF NEW ZEA - ADR							
4613666-005	09/16/11 S	2,660	10.523	1	27,991	56,328	-28,337
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-013	09/19/11 S	175	76.802	0	13,440	13,743	-302
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/21/11 B	800	36.136	0	28,909-	28,909	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	09/21/11 B	700	36.971	0	25,880-	25,880	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/21/11 B	500	22.418	0	11,209-	11,209	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/21/11 B	500	30.288	0	15,144-	15,144	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/22/11 B	400	34.049	0	13,619-	13,619	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	09/22/11 B	900	35.602	0	32,042-	32,042	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-002	09/22/11 S	2,300	31.033	1	71,374	83,853	-12,479
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/22/11 B	600	3.404	0	2,042-	2,042	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/22/11 B	600	28.850	0	17,310-	17,310	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/22/11 B	300	28.901	0	8,670-	8,670	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/22/11 B	100	29.345	0	2,935-	2,935	
ISSUE: 401617105 - GUESS INC							
4613666-002	09/22/11 B	300	29.030	0	8,709-	8,709	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	09/22/11 B	619	8.044	0	4,979-	4,979	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/23/11 B	100	34.020	0	3,402-	3,402	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/23/11 B	400	34.020	0	13,608-	13,608	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-002	09/23/11 S	2,200	31.032	1	68,268	80,207	-11,939
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/23/11 B	3,900	3.313	0	12,922-	12,922	
ISSUE: 25157Y202 - DEUTSCHE POST AG ADR							
4613666-005	09/23/11 B	3,080	12.287	0	37,843-	37,843	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	09/23/11 B	3,260	4.112	0	13,405-	13,405	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	09/23/11 B	805	23.975	0	19,300-	19,300	
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/26/11 B	300	34.073	0	10,222-	10,222	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/26/11 B	1,600	3.322	0	5,315-	5,315	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	09/26/11 B	1,141	8.567	0	9,774-	9,774	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	09/26/11 B	308	8.589	0	2,645-	2,645	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/27/11 B	2,800	3.470	0	9,716-	9,716	
ISSUE: 00817Y108 - AETNA INC-NEW							
4613666-013	09/27/11 S	195	39.844	0	7,769	8,349	-580
ISSUE: 693718108 - PACCAR INC							
4613666-002	09/28/11 B	300	35.436	0	10,631-	10,631	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/28/11 B	2,500	3.429	0	8,571-	8,571	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/28/11 B	1,900	3.420	0	6,498-	6,498	
ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR							
4613666-013	09/28/11 B	2,006	9.270	0	18,595-	18,595	
ISSUE: 031162100 - AMGEN INC							
4613666-002	09/29/11 S	900	55.761	1	50,184	47,829	2,355
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	09/29/11 B	800	21.539	0	17,231-	17,231	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/29/11 B	1,900	3.334	0	6,334-	6,334	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/29/11 B	1,600	3.313	0	5,300-	5,300	
ISSUE: 456463108 - INDUSTRIAS BACHOCO SAB SP ADR							
4613666-013	09/29/11 B	820	22.518	0	18,465-	18,465	
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4613666-013	09/29/11 B	1,689	9.715	0	16,409-	16,409	
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	09/29/11 S	5,921	3.301	0	19,542	21,387	-1,845
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/30/11 B	800	3.307	0	2,645-	2,645	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	09/30/11 B	600	3.281	0	1,968-	1,968	
ISSUE: 85771P102 - STATOIL ASA ADR							
4613666-013	09/30/11 B	1,672	21.739	0	36,347-	36,347	
ISSUE: 008916108 - AGRIUM INC COM							
4613666-014	09/30/11 B	1,250	67.315	0	84,144-	84,144	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	10/03/11 B	1,000	3.277	0	3,277-	3,277	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	10/03/11 B	2,100	3.307	0	6,945-	6,945	
ISSUE: 20854P109 - CONSOL ENERGY INC							
4613666-013	10/03/11 B	339	31.822	0	10,788-	10,788	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-013	10/03/11 B	455	53.547	0	24,364-	24,364	
ISSUE: 666416102 - NORTHGATE MINERALS LTD							
4613666-002	10/04/11 B	1,500	3.206	0	4,809-	4,809	
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR							
4613666-005	10/04/11 B	270	42.725	0	11,536-	11,536	
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	10/04/11 S	493	40.591	0	20,011	20,838	-827
ISSUE: 953432101 - WEST JAPAN RAILWAY-UNSP ADR							
4613666-013	10/04/11 S	443	44.012	0	19,497	17,144	2,353
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	10/04/11 B	70	34.847	0	2,439-	2,439	
ISSUE: 382388106 - GOODRICH CORPORATION							
4613666-015	10/04/11 S	260	119.582	1	31,091	22,402	8,689
ISSUE: 36866T103 - GEN-PROBE INC							
4613666-015	10/04/11 B	135	55.663	0	7,515-	7,515	
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4613666-015	10/04/11 B	295	32.483	0	9,583-	9,583	
ISSUE: 871013108 - SWISSCOM AG-SPONSORED - ADR							
4613666-005	10/05/11 S	540	39.746	0	21,462	18,319	3,143
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	10/05/11 S	795	40.476	1	32,178	33,603	-1,425
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-005	10/06/11 S	500	42.002	0	21,001	24,309	-3,308
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4613666-013	10/06/11 S	689	2.931	0	2,020	5,628	-3,608
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	10/06/11 S	407	41.172	0	16,757	17,203	-446
ISSUE: 086516101 - BEST BUY INC							
4613666-013	10/07/11 S	1,144	25.099	1	28,713	30,105	-1,391
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4613666-013	10/07/11 S	1,672	2.887	0	4,826	13,657	-8,831
ISSUE: 532457108 - ELI LILLY & CO COM							
4613666-013	10/11/11 S	291	37.875	0	11,021	11,248	-227
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	10/11/11 S	345	24.572	0	8,477	8,188	289
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-013	10/11/11 S	170	58.695	0	9,978	9,103	875
ISSUE: 879403780 - TELEFONOS DE MEXICO S.A.B. DE ADR							
4613666-005	10/12/11 S	4,440	15.767	1	70,002	12,944	57,058
ISSUE: 594918104 - MICROSOFT CORP							
4613666-013	10/12/11 S	777	27.198	0	21,133	19,881	1,252
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-013	10/12/11 B	317	32.605	0	10,336-	10,336	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-013	10/12/11 B	712	32.649	0	23,246-	23,246	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	10/13/11 B	596	27.633	0	16,469-	16,469	
ISSUE: 031162100 - AMGEN INC							
4613666-002	10/14/11 S	300	57.294	0	17,188	15,943	1,245
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4613666-013	10/14/11 S	249	76.060	0	18,939	19,554	-615
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/17/11 B	1,100	13.054	0	14,359-	14,359	
ISSUE: 031162100 - AMGEN INC							
4613666-002	10/18/11 S	500	57.201	1	28,600	26,571	2,028
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/18/11 B	500	13.253	0	6,627-	6,627	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/18/11 B	500	13.268	0	6,634-	6,634	
ISSUE: 872351408 - TDK CORPORATION - ADR							
4613666-005	10/18/11 B	630	36.401	0	22,933-	22,933	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	10/18/11 S	528	25.485	0	13,456	13,894	-439
ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
4613666-015	10/18/11 S	1,010	33.073	1	33,403	28,981	4,423
ISSUE: 441060100 - HOSPIRA INC							
4613666-015	10/18/11 B	1,085	29.570	0	32,083-	32,083	
ISSUE: 031162100 - AMGEN INC							
4613666-002	10/19/11 S	300	57.694	0	17,308	15,943	1,365
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/19/11 B	900	13.572	0	12,215-	12,215	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/19/11 B	300	13.507	0	4,052-	4,052	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/20/11 B	700	13.402	0	9,381-	9,381	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	10/20/11 S	141	25.491	0	3,594	3,710	-116
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	10/20/11 S	725	35.824	1	25,972	37,296	-11,325
ISSUE: 382388106 - GOODRICH CORPORATION							
4613666-015	10/21/11 S	430	122.261	1	52,571	37,050	15,522
ISSUE: 62913F201 - NII HLDGS INC							
4613666-015	10/21/11 B	1,435	30.279	0	43,451-	43,451	
ISSUE: 00817Y108 - AETNA INC-NEW							
4613666-013	10/24/11 S	229	38.564	0	8,831	9,805	-974
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-005	10/25/11 B	910	22.941	0	20,876-	20,876	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	10/25/11 S	130	83.283	0	10,827	12,153	-1,327
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4613666-015	10/25/11 B	1,630	7.117	0	11,600-	11,600	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	10/26/11 S	500	45.827	0	22,913	26,335	-3,422
ISSUE: 852278100 - ST BARBARA LTD-SP ADR							
4613666-013	10/26/11 S	985	11.494	0	11,321	10,023	1,299
ISSUE: 97650W108 - WINTRUST FINL CORP							
4613666-015	10/26/11 S	475	28.757	0	13,659	15,553	-1,893
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	10/27/11 S	200	46.640	0	9,328	10,534	-1,206
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-002	10/27/11 S	300	46.678	0	14,003	15,801	-1,798
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4613666-013	10/28/11 S	279	31.075	0	8,670	6,259	2,411
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	10/28/11 B	511	25.046	0	12,799-	12,799	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	11/01/11 B	1,266	8.329	0	10,544-	10,544	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/01/11 B	464	26.531	0	12,310-	12,310	
ISSUE: 38059T106 - GOLD FIELDS LIMITED - ADR							
4613666-013	11/01/11 S	887	16.944	0	15,029	14,240	789
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	11/01/11 S	464	31.161	0	14,459	15,846	-1,387
ISSUE: 73180Y203 - POLYUS GOLD INTL -SPN ADR							
4613666-013	11/01/11 B	7,248	3.285	0	23,807-	23,807	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	11/02/11 B	834	8.535	0	7,118-	7,118	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/02/11 B	317	27.030	0	8,568-	8,568	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	11/02/11 S	14	31.020	0	434	478	-44
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	11/02/11 S	20	31.150	0	623	683	-60
ISSUE: 404132102 - HCC INS HLDGS INC COM							
4613666-015	11/02/11 B	385	26.518	0	10,209-	10,209	
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	11/03/11 B	180	18.259	0	3,287-	3,287	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/03/11 B	96	27.592	0	2,649-	2,649	
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-013	11/03/11 S	285	65.688	0	18,721	15,261	3,460
ISSUE: 82823L106 - SILVER STD RES INC							
4613666-013	11/03/11 B	409	19.001	0	7,772-	7,772	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	11/03/11 S	50	31.200	0	1,560	1,708	-148
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	11/04/11 B	229	18.410	0	4,216-	4,216	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 82823L106 - SILVER STD RES INC							
4613666-013	11/04/11 B	502	19.023	0	9,550-	9,550	
ISSUE: 833551104 - SNYDERS-LANCE INC							
4613666-015	11/04/11 B	620	19.879	0	12,325-	12,325	
ISSUE: 031162100 - AMGEN INC							
4613666-002	11/07/11 S	400	57.893	0	23,157	21,257	1,900
ISSUE: 031162100 - AMGEN INC							
4613666-002	11/07/11 S	200	57.900	0	11,580	10,629	951
ISSUE: 693483109 - POSCO - ADR							
4613666-005	11/07/11 B	860	84.922	0	73,033-	73,033	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/07/11 B	343	27.513	0	9,437-	9,437	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/08/11 B	244	27.524	0	6,716-	6,716	
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	11/09/11 B	1,596	18.144	0	28,958-	28,958	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	11/09/11 B	48	27.040	0	1,298-	1,298	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/10/11 B	600	13.699	0	8,219-	8,219	
ISSUE: 318027208 - FINMECCANICA SPA-UNSPN ADR							
4613666-013	11/10/11 B	3,706	2.938	0	10,887-	10,887	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	11/11/11 S	700	52.748	1	36,923	11,442	25,481
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	11/11/11 B	1,400	17.630	0	24,681-	24,681	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	11/11/11 B	700	17.677	0	12,374-	12,374	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/11/11 B	400	13.941	0	5,576-	5,576	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/11/11 B	200	13.931	0	2,786-	2,786	
ISSUE: 82823L106 - SILVER STD RES INC							
4613666-013	11/11/11 B	343	15.991	0	5,485-	5,485	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	11/14/11 B	1,200	17.381	0	20,858-	20,858	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/14/11 B	600	13.993	0	8,396-	8,396	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/14/11 B	300	13.971	0	4,191-	4,191	
ISSUE: 717124101 - PHARMACEUTICAL PROD DEV INC COM							
4613666-015	11/14/11 S	1,370	33.092	1	45,335	39,311	6,024
ISSUE: 779376102 - ROVI CORPORATION							
4613666-015	11/14/11 B	1,885	30.369	0	57,246-	57,246	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	11/15/11 B	900	17.549	0	15,794-	15,794	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/15/11 B	1,000	13.988	0	13,988-	13,988	
ISSUE: 896522109 - TRINITY INDS INC							
4613666-002	11/15/11 S	900	29.745	1	26,770	15,316	11,453
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	11/16/11 B	300	14.140	0	4,242-	4,242	
ISSUE: 896522109 - TRINITY INDS INC							
4613666-002	11/16/11 S	200	29.857	0	5,971	3,404	2,568
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-005	11/17/11 S	8,470	6.669	1	56,481	120,565	-64,084
ISSUE: 268648102 - E M C CORP MASS							
4613666-015	11/17/11 B	995	23.316	0	23,200-	23,200	
ISSUE: 64110D104 - NETAPP INC							
4613666-015	11/17/11 S	595	35.592	0	21,177	32,885	-11,708
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4613666-002	11/18/11 B	400	28.374	0	11,350-	11,350	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4613666-002	11/18/11 B	3,000	28.291	0	84,872-	84,872	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	11/18/11 S	1,600	72.546	2	116,071	42,295	73,776
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4613666-002	11/22/11 B	1,300	19.744	0	25,667-	25,667	
ISSUE: 25157Y202 - DEUTSCHE POST AG ADR							
4613666-005	11/23/11 B	1,970	14.185	0	27,943-	27,943	
ISSUE: 693483109 - POSCO - ADR							
4613666-005	11/23/11 B	240	76.058	0	18,254-	18,254	
ISSUE: 931142103 - WAL MART STORES INC							
4613666-013	11/28/11 S	289	57.239	0	16,542	15,850	692
ISSUE: 086516101 - BEST BUY INC							
4613666-013	11/30/11 S	309	27.586	0	8,524	8,131	393
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	11/30/11 S	231	18.005	0	4,159	4,201	-42
SUB-TOTAL				454	39,205,888	36,680,001	2,525,882
BROKER: MERRILL LYNCH PIERCE FENNER							
ISSUE: 002824100 - ABBOTT LABS							
4613666-001	05/24/11 S	1,500	53.471	62	80,144	73,515	6,629
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4613666-001	05/24/11 S	4,600	53.255	189	244,784	165,532	79,253
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	05/24/11 S	3,700	30.018	150	110,918	129,644	-18,726
ISSUE: 254687106 - WALT DISNEY CO							
4613666-001	05/24/11 S	4,700	41.080	192	192,885	108,192	84,693

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 369604103 - GENERAL ELECTRIC CO							
4613666-001	05/24/11 S	3,000	19.120	121	57,240	59,085	-1,846
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-001	05/24/11 S	1,700	168.384	74	286,179	155,691	130,488
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-001	05/24/11 S	2,900	66.090	120	191,541	150,757	40,785
ISSUE: 548661107 - LOWES COS INC							
4613666-001	05/24/11 S	6,900	24.163	279	166,446	153,318	13,127
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	05/24/11 S	2,200	40.990	90	90,088	84,782	5,307
ISSUE: 594918104 - MICROSOFT CORP							
4613666-001	05/24/11 S	5,600	24.231	227	135,469	148,742	-13,274
ISSUE: 713448108 - PEPSICO INC							
4613666-001	05/24/11 S	1,900	71.096	79	135,003	70,841	64,162
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-001	05/24/11 S	3,500	67.215	145	235,107	178,244	56,863
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	05/24/11 S	2,100	83.646	87	175,568	133,182	42,387
ISSUE: 931142103 - WAL MART STORES INC							
4613666-001	05/24/11 S	2,700	54.750	111	147,714	91,748	55,966
ISSUE: 191216100 - COCA COLA CO							
4613666-001	05/24/11 S	2,700	67.688	112	182,646	118,247	64,398
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	05/24/11 S	4,200	27.521	170	115,420	80,091	35,329
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4613666-001	05/24/11 S	1,200	135.496	51	162,544	144,884	17,659
ISSUE: 88579Y101 - 3M CO							
4613666-001	05/24/11 S	1,900	92.332	79	175,351	137,651	37,700
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-001	05/24/11 S	700	77.801	29	54,432	47,492	6,940
SUB-TOTAL				2,367	2,939,479	2,231,638	707,841
BROKER: WATERMILL INSTITUTIONAL TRADIN							
ISSUE: 931142103 - WAL MART STORES INC							
4613666-001	01/04/11 S	2,000	54.847	82	109,611	67,962	41,650
ISSUE: 863667101 - STRYKER CORP							
4613666-001	01/11/11 S	3,700	57.813	152	213,757	165,672	48,085
ISSUE: 863667101 - STRYKER CORP							
4613666-001	01/14/11 S	1,600	57.835	66	92,471	71,642	20,829
ISSUE: 863667101 - STRYKER CORP							
4613666-001	01/18/11 S	800	58.412	33	46,697	35,821	10,876
ISSUE: 863667101 - STRYKER CORP							
4613666-001	01/25/11 S	200	58.400	8	11,672	8,955	2,717

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 88579Y101 - 3M CO							
4613666-001	02/01/11 B	800	87.782	32	70,257-	70,257	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	02/02/11 B	3,900	38.157	156	148,967-	148,967	
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/07/11 S	200	59.481	8	11,888	8,955	2,933
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/08/11 S	700	59.811	29	41,839	31,343	10,496
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/10/11 S	500	60.172	21	30,065	22,388	7,677
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/11/11 S	700	60.317	29	42,193	31,343	10,850
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/14/11 S	500	60.513	21	30,236	22,388	7,848
ISSUE: 863667101 - STRYKER CORP							
4613666-001	02/18/11 S	1,500	62.671	62	93,945	67,164	26,780
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	03/02/11 B	700	38.522	28	26,994-	26,994	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	03/10/11 B	1,600	38.694	64	61,975-	61,975	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	03/11/11 B	1,200	38.034	48	45,689-	45,689	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	03/15/11 B	400	37.068	16	14,843-	14,843	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	03/16/11 B	1,700	36.750	68	62,542-	62,542	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	04/11/11 B	1,000	89.171	40	89,211-	89,211	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	04/12/11 B	400	85.734	16	34,310-	34,310	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4613666-001	04/14/11 B	200	155.809	8	31,170-	31,170	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	04/20/11 B	2,600	28.632	104	74,548-	74,548	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	04/21/11 B	3,500	28.539	140	100,025-	100,025	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-001	04/27/11 S	700	169.916	30	118,911	64,108	54,803
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	05/05/11 B	600	83.090	24	49,878-	49,878	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	05/11/11 B	400	81.128	16	32,467-	32,467	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	06/01/11 B	2,700	27.156	108	73,428-	73,428	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	06/06/11 B	1,800	26.244	72	47,311-	47,311	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	06/10/11 B	600	25.714	24	15,452-	15,452	
ISSUE: 585055106 - MEDTRONIC INC							
4613666-001	06/29/11 S	11,400	38.114	464	434,039	439,323	-5,284
ISSUE: 88579Y101 - 3M CO							
4613666-001	07/26/11 B	1,100	90.335	44	99,412-	99,412	
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-001	08/03/11 B	2,800	69.697	112	195,263-	195,263	
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-001	08/04/11 B	1,400	67.564	56	94,646-	94,646	
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-001	08/08/11 B	800	63.582	32	50,898-	50,898	
ISSUE: 191216100 - COCA COLA CO							
4613666-001	08/09/11 S	600	65.563	25	39,313	26,277	13,036
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4613666-001	08/23/11 S	300	106.050	13	31,802	36,221	-4,419
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4613666-001	08/29/11 S	400	115.601	17	46,224	48,295	-2,071
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-001	09/16/11 S	500	172.175	22	86,066	45,791	40,275
ISSUE: 191216100 - COCA COLA CO							
4613666-001	09/16/11 S	200	71.607	8	14,313	8,759	5,554
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	09/21/11 B	1,000	66.477	40	66,517-	66,517	
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-001	09/28/11 S	100	180.579	4	18,054	9,158	8,895
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4613666-001	09/29/11 S	200	180.175	9	36,026	18,317	17,710
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/12/11 S	2,700	22.064	109	59,463	94,605	-35,142
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/13/11 S	500	22.068	20	11,014	17,519	-6,506
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/14/11 S	4,300	22.179	174	95,198	150,667	-55,469
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/18/11 S	2,700	22.608	109	60,932	94,605	-33,673
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/19/11 S	900	22.735	36	20,425	31,535	-11,110
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/20/11 S	700	22.637	28	15,818	24,527	-8,709
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/21/11 S	1,700	23.359	69	39,642	59,566	-19,924
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/24/11 S	1,700	23.744	69	40,296	59,566	-19,270
ISSUE: 054303102 - AVON PRODS INC							
4613666-001	10/27/11 S	3,700	18.897	149	69,770	129,644	-59,873

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	11/01/11 B	2,300	25.085	92	57,787-	57,787	
ISSUE: 713448108 - PEPSICO INC							
4613666-001	11/14/11 B	1,800	62.717	72	112,963-	112,963	
	SUB-TOTAL			3,278	3,618,233	3,548,669	69,561
	GRAND TOTAL			6,099	45,763,600	42,460,308	3,303,284

F O O T N O T E S

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

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,678,747.30				
	COMPARATIVE VALUE (5%)		2,883,937.36				
	ISSUE: PF9957002 - WF STABLE RETURN FUND G						
4613666-000	12/03/10 S	331	47.723	0	15,779	15,695	84
4613666-000	12/06/10 S	25	47.727	0	1,212	1,205	7
4613666-000	12/10/10 S	6,059	47.750	0	289,311	287,610	1,701
4613666-000	12/13/10 S	3	47.754	0	121	121	1
4613666-000	12/20/10 S	335	47.780	0	16,000	15,896	104
4613666-000	12/27/10 S	224	47.805	0	10,691	10,616	75
4613666-000	12/28/10 S	131	47.809	0	6,268	6,223	45
4613666-000	12/31/10 S	750	47.827	0	35,855	35,587	268
4613666-000	01/03/11 S	1,185	47.831	0	56,698	56,269	429
4613666-000	01/07/11 S	908	47.853	0	43,450	43,101	348
4613666-000	01/20/11 S	1,158	47.893	0	55,444	54,953	490
4613666-000	01/31/11 S	18	47.933	0	855	847	8
4613666-000	02/03/11 S	386	47.943	0	18,493	18,310	183
4613666-000	02/08/11 S	618	47.960	0	29,622	29,319	303
4613666-000	02/28/11 S	18	48.027	0	855	845	10
4613666-000	03/10/11 S	191	48.061	0	9,177	9,064	113
4613666-000	03/11/11 S	305	48.071	0	14,681	14,497	184
4613666-000	03/14/11 S	187	48.074	0	8,993	8,880	113
4613666-000	03/15/11 S	24	48.077	0	1,140	1,126	14
4613666-000	03/16/11 S	27	48.080	0	1,284	1,268	16
4613666-000	03/23/11 S	5	48.103	0	227	224	3
4613666-000	03/23/11 S	3,010	48.103	0	144,812	142,904	1,908
4613666-000	03/23/11 S	1,901	48.103	0	91,423	90,219	1,204
4613666-000	03/24/11 S	498	48.106	0	23,954	23,637	317
4613666-000	03/25/11 S	8	48.116	0	400	394	5
4613666-000	03/28/11 S	328	48.120	0	15,776	15,563	213
4613666-000	03/29/11 S	18	48.123	0	863	852	12
4613666-000	03/31/11 S	745	48.129	0	35,855	35,364	491
4613666-000	04/04/11 S	917	48.142	0	44,153	43,536	617
4613666-000	04/05/11 S	244	48.146	0	11,759	11,594	165
4613666-000	04/06/11 S	44	48.149	0	2,138	2,108	30
4613666-000	04/07/11 S	1,833	48.152	0	88,272	87,020	1,252
4613666-000	04/08/11 S	605	48.162	0	29,146	28,727	419
4613666-000	04/18/11 S	4,230	48.188	0	203,827	200,787	3,040
4613666-000	04/19/11 S	641	48.192	0	30,878	30,415	463
4613666-000	04/26/11 S	102	48.215	0	4,936	4,860	76
4613666-000	04/26/11 S	212	48.215	0	10,234	10,076	158

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	04/29/11 S	70	48.231	0	3,391	3,337	54
4613666-000	04/29/11 S	18	48.231	0	855	841	14
4613666-000	05/06/11 S	829	48.254	0	40,000	39,350	650
4613666-000	05/27/11 S	733	48.326	0	35,418	34,790	628
4613666-000	06/07/11 S	800	48.352	0	38,688	37,982	706
4613666-000	06/09/11 S	751	48.358	0	36,335	35,667	668
4613666-000	06/13/11 S	351	48.371	0	16,965	16,649	316
4613666-000	06/14/11 S	454	48.374	0	21,941	21,531	410
4613666-000	06/29/11 S	209	48.422	0	10,133	9,934	199
4613666-000	06/30/11 S	777	48.426	0	37,605	36,862	743
4613666-000	07/13/11 S	167	48.467	0	8,108	7,941	167
4613666-000	07/29/11 S	54	48.522	0	2,605	2,548	57
4613666-000	08/01/11 S	309	48.525	0	15,000	14,674	326
4613666-000	08/04/11 S	1,226	48.535	0	59,500	58,194	1,306
4613666-000	08/05/11 S	510	48.544	0	24,739	24,191	548
4613666-000	08/08/11 S	2,366	48.547	0	114,855	112,306	2,550
4613666-000	08/08/11 S	650	48.547	0	31,562	30,861	701
4613666-000	08/10/11 S	19	48.554	0	927	906	21
4613666-000	08/10/11 S	12	48.554	0	562	549	13
4613666-000	08/18/11 S	8,090	48.579	0	392,995	384,018	8,977
4613666-000	08/23/11 S	131	48.594	0	6,359	6,212	147
4613666-000	08/29/11 S	1,481	48.613	0	71,980	70,286	1,693
4613666-000	08/30/11 S	151	48.616	0	7,340	7,167	173
4613666-000	08/30/11 S	35	48.616	0	1,725	1,685	41
4613666-000	09/01/11 S	9,262	48.623	0	450,347	439,662	10,686
4613666-000	09/12/11 S	76	48.657	0	3,703	3,612	90
4613666-000	09/13/11 S	863	48.660	0	42,017	40,989	1,028
4613666-000	09/20/11 S	1,757	48.682	0	85,535	83,404	2,131
4613666-000	09/23/11 S	155	48.697	0	7,555	7,365	190
4613666-000	09/30/11 S	772	48.719	0	37,605	36,640	965
4613666-000	09/30/11 S	657	48.719	0	32,000	31,179	821
4613666-000	10/11/11 S	423	48.746	0	20,596	20,057	539
4613666-000	10/31/11 S	53	48.806	0	2,605	2,534	71
4613666-000	11/08/11 S	29	48.831	0	1,421	1,382	40
4613666-000	11/14/11 S	152	48.849	0	7,437	7,227	210
4613666-000	11/22/11 S	776	48.873	0	37,928	36,839	1,089
4613666-000	11/22/11 S	538	48.873	0	26,283	25,528	755
4613666-000	11/30/11 S	125	48.897	0	6,105	5,927	178
4613666-000	11/30/11 S	1,023	48.897	0	50,000	48,540	1,460
	SUB-TOTAL OF SALES # 76			0	3,145,307	3,089,078	56,231
	SUB-TOTAL			0	3,145,307	3,089,078	56,231

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N							
4613666-000	12/02/10 B	218	1.000	0	218-	218	
4613666-000	12/06/10 B	15,779	1.000	0	15,779-	15,779	
4613666-000	12/14/10 B	121	1.000	0	121-	121	
4613666-000	12/21/10 B	16,000	1.000	0	16,000-	16,000	
4613666-000	12/28/10 B	10,691	1.000	0	10,691-	10,691	
4613666-000	01/04/11 B	56,835	1.000	0	56,835-	56,835	
4613666-000	01/10/11 B	43,450	1.000	0	43,450-	43,450	
4613666-000	01/21/11 B	55,444	1.000	0	55,444-	55,444	
4613666-000	01/31/11 B	12	1.000	0	12-	12	
4613666-000	02/02/11 B	145	1.000	0	145-	145	
4613666-000	02/04/11 B	18,493	1.000	0	18,493-	18,493	
4613666-000	02/09/11 B	29,622	1.000	0	29,622-	29,622	
4613666-000	02/28/11 B	426,117	1.000	0	426,117-	426,117	
4613666-000	03/02/11 B	130	1.000	0	130-	130	
4613666-000	03/11/11 B	9,177	1.000	0	9,177-	9,177	
4613666-000	03/15/11 B	8,993	1.000	0	8,993-	8,993	
4613666-000	03/17/11 B	144	1.000	0	144-	144	
4613666-000	03/17/11 B	3,477	1.000	0	3,477-	3,477	
4613666-000	03/17/11 B	6,282,094	1.000	0	6,282,094-*	6,282,094	
4613666-000	03/21/11 B	734	1.000	0	734-	734	
4613666-000	03/21/11 B	350,000	1.000	0	350,000-	350,000	
4613666-000	03/25/11 B	23,954	1.000	0	23,954-	23,954	
4613666-000	03/29/11 B	15,776	1.000	0	15,776-	15,776	
4613666-000	03/30/11 B	863	1.000	0	863-	863	
4613666-000	04/04/11 B	698	1.000	0	698-	698	
4613666-000	04/05/11 B	6,017	1.000	0	6,017-	6,017	
4613666-000	04/06/11 B	11,759	1.000	0	11,759-	11,759	
4613666-000	04/08/11 B	90,734	1.000	0	90,734-	90,734	
4613666-000	04/19/11 B	203,827	1.000	0	203,827-	203,827	
4613666-000	04/19/11 B	182	1.000	0	182-	182	
4613666-000	04/27/11 B	10,234	1.000	0	10,234-	10,234	
4613666-000	05/03/11 B	414	1.000	0	414-	414	
4613666-000	05/09/11 B	40,000	1.000	0	40,000-	40,000	
4613666-000	05/19/11 B	300,000	1.000	0	300,000-	300,000	
4613666-000	05/24/11 B	6,301,662	1.000	0	6,301,662-*	6,301,662	
4613666-000	05/27/11 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
4613666-000	06/01/11 B	1,959	1.000	0	1,959-	1,959	
4613666-000	06/07/11 B	331	1.000	0	331-	331	
4613666-000	06/08/11 B	39,424	1.000	0	39,424-	39,424	
4613666-000	06/10/11 B	3,095	1.000	0	3,095-	3,095	
4613666-000	06/13/11 B	1,235	1.000	0	1,235-	1,235	
4613666-000	06/14/11 B	16,965	1.000	0	16,965-	16,965	
4613666-000	06/30/11 B	10,133	1.000	0	10,133-	10,133	
4613666-000	07/05/11 B	101	1.000	0	101-	101	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	07/05/11 B	1,595	1.000	0	1,595-	1,595	
4613666-000	07/06/11 B	515	1.000	0	515-	515	
4613666-000	07/07/11 B	22	1.000	0	22-	22	
4613666-000	07/11/11 B	286	1.000	0	286-	286	
4613666-000	08/02/11 B	15,016	1.000	0	15,016-	15,016	
4613666-000	08/05/11 B	59,500	1.000	0	59,500-	59,500	
4613666-000	08/09/11 B	121,678	1.000	0	121,678-	121,678	
4613666-000	08/19/11 B	392,995	1.000	0	392,995-	392,995	
4613666-000	08/24/11 B	6,359	1.000	0	6,359-	6,359	
4613666-000	08/30/11 B	71,980	1.000	0	71,980-	71,980	
4613666-000	08/30/11 B	350,000	1.000	0	350,000-	350,000	
4613666-000	09/02/11 B	101	1.000	0	101-	101	
4613666-000	09/13/11 B	3,703	1.000	0	3,703-	3,703	
4613666-000	09/14/11 B	38,315	1.000	0	38,315-	38,315	
4613666-000	09/14/11 B	28,050	1.000	0	28,050-	28,050	
4613666-000	09/21/11 B	85,535	1.000	0	85,535-	85,535	
4613666-000	09/26/11 B	7,555	1.000	0	7,555-	7,555	
4613666-000	10/04/11 B	169	1.000	0	169-	169	
4613666-000	10/12/11 B	20,596	1.000	0	20,596-	20,596	
4613666-000	11/02/11 B	220	1.000	0	220-	220	
4613666-000	11/09/11 B	1,421	1.000	0	1,421-	1,421	
4613666-000	11/15/11 B	7,437	1.000	0	7,437-	7,437	
4613666-000	11/17/11 B	250,000	1.000	0	250,000-	250,000	
4613666-000	11/23/11 B	64,211	1.000	0	64,211-	64,211	
4613666-001	12/01/10 B	8,081	1.000	0	8,081-	8,081	
4613666-001	12/02/10 B	28	1.000	0	28-	28	
4613666-001	12/09/10 B	5,536	1.000	0	5,536-	5,536	
4613666-001	12/10/10 B	7,280	1.000	0	7,280-	7,280	
4613666-001	12/13/10 B	5,093	1.000	0	5,093-	5,093	
4613666-001	12/14/10 B	9,666	1.000	0	9,666-	9,666	
4613666-001	12/15/10 B	7,392	1.000	0	7,392-	7,392	
4613666-001	12/30/10 B	2,520	1.000	0	2,520-	2,520	
4613666-001	01/03/11 B	21,473	1.000	0	21,473-	21,473	
4613666-001	01/04/11 B	30	1.000	0	30-	30	
4613666-001	01/07/11 B	109,611	1.000	0	109,611-	109,611	
4613666-001	01/14/11 B	431,340	1.000	0	431,340-	431,340	
4613666-001	01/18/11 B	11,569	1.000	0	11,569-	11,569	
4613666-001	01/20/11 B	200,599	1.000	0	200,599-	200,599	
4613666-001	01/21/11 B	46,697	1.000	0	46,697-	46,697	
4613666-001	01/25/11 B	2,338	1.000	0	2,338-	2,338	
4613666-001	01/28/11 B	11,672	1.000	0	11,672-	11,672	
4613666-001	01/31/11 B	1,872	1.000	0	1,872-	1,872	
4613666-001	02/02/11 B	4,785	1.000	0	4,785-	4,785	
4613666-001	02/10/11 B	11,888	1.000	0	11,888-	11,888	
4613666-001	02/11/11 B	41,839	1.000	0	41,839-	41,839	
4613666-001	02/15/11 B	44,441	1.000	0	44,441-	44,441	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	02/16/11 B	42,193	1.000	0	42,193-	42,193	
4613666-001	02/17/11 B	30,236	1.000	0	30,236-	30,236	
4613666-001	02/24/11 B	93,945	1.000	0	93,945-	93,945	
4613666-001	03/01/11 B	6,063	1.000	0	6,063-	6,063	
4613666-001	03/02/11 B	75	1.000	0	75-	75	
4613666-001	03/10/11 B	12,816	1.000	0	12,816-	12,816	
4613666-001	03/14/11 B	6,105	1.000	0	6,105-	6,105	
4613666-001	03/25/11 B	0	1.000	0	0-	0	
4613666-001	03/30/11 B	2,520	1.000	0	2,520-	2,520	
4613666-001	03/31/11 B	6,947	1.000	0	6,947-	6,947	
4613666-001	04/01/11 B	18,084	1.000	0	18,084-	18,084	
4613666-001	04/04/11 B	8,766	1.000	0	8,766-	8,766	
4613666-001	04/25/11 B	2,338	1.000	0	2,338-	2,338	
4613666-001	04/29/11 B	3,060	1.000	0	3,060-	3,060	
4613666-001	05/02/11 B	118,911	1.000	0	118,911-	118,911	
4613666-001	05/03/11 B	45	1.000	0	45-	45	
4613666-001	05/04/11 B	4,719	1.000	0	4,719-	4,719	
4613666-001	05/27/11 B	2,939,478	1.000	0	2,939,478-*	2,939,478	
4613666-001	06/01/11 B	8,294	1.000	0	8,294-	8,294	
4613666-001	06/02/11 B	18	1.000	0	18-	18	
4613666-001	06/10/11 B	7,875	1.000	0	7,875-	7,875	
4613666-001	06/13/11 B	6,380	1.000	0	6,380-	6,380	
4613666-001	06/14/11 B	79,441	1.000	0	79,441-	79,441	
4613666-001	06/24/11 B	0	1.000	0	0-	0	
4613666-001	06/29/11 B	2,170	1.000	0	2,170-	2,170	
4613666-001	06/30/11 B	4,996	1.000	0	4,996-	4,996	
4613666-001	07/01/11 B	15,159	1.000	0	15,159-	15,159	
4613666-001	07/05/11 B	436,696	1.000	0	436,696-	436,696	
4613666-001	07/25/11 B	2,355	1.000	0	2,355-	2,355	
4613666-001	08/02/11 B	3	1.000	0	3-	3	
4613666-001	08/03/11 B	5,040	1.000	0	5,040-	5,040	
4613666-001	08/12/11 B	39,313	1.000	0	39,313-	39,313	
4613666-001	08/15/11 B	13,112	1.000	0	13,112-	13,112	
4613666-001	08/26/11 B	31,802	1.000	0	31,802-	31,802	
4613666-001	09/01/11 B	53,775	1.000	0	53,775-	53,775	
4613666-001	09/02/11 B	7	1.000	0	7-	7	
4613666-001	09/06/11 B	5,183	1.000	0	5,183-	5,183	
4613666-001	09/08/11 B	4,640	1.000	0	4,640-	4,640	
4613666-001	09/12/11 B	12,315	1.000	0	12,315-	12,315	
4613666-001	09/13/11 B	8,550	1.000	0	8,550-	8,550	
4613666-001	09/19/11 B	70,057	1.000	0	70,057-	70,057	
4613666-001	09/21/11 B	100,379	1.000	0	100,379-	100,379	
4613666-001	09/23/11 B	0	1.000	0	0-	0	
4613666-001	09/29/11 B	1,925	1.000	0	1,925-	1,925	
4613666-001	09/30/11 B	4,996	1.000	0	4,996-	4,996	
4613666-001	10/03/11 B	32,787	1.000	0	32,787-	32,787	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	10/04/11 B	38,990	1.000	0	38,990-	38,990	
4613666-001	10/12/11 B	48,596	1.000	0	48,596-	48,596	
4613666-001	10/17/11 B	59,463	1.000	0	59,463-	59,463	
4613666-001	10/18/11 B	11,014	1.000	0	11,014-	11,014	
4613666-001	10/19/11 B	95,198	1.000	0	95,198-	95,198	
4613666-001	10/21/11 B	60,932	1.000	0	60,932-	60,932	
4613666-001	10/24/11 B	20,425	1.000	0	20,425-	20,425	
4613666-001	10/25/11 B	18,173	1.000	0	18,173-	18,173	
4613666-001	10/26/11 B	39,642	1.000	0	39,642-	39,642	
4613666-001	10/27/11 B	40,296	1.000	0	40,296-	40,296	
4613666-001	10/31/11 B	51,790	1.000	0	51,790-	51,790	
4613666-001	11/01/11 B	104,225	1.000	0	104,225-	104,225	
4613666-001	11/02/11 B	5,658	1.000	0	5,658-	5,658	
4613666-001	11/15/11 B	13,112	1.000	0	13,112-	13,112	
4613666-002	12/01/10 B	3,042	1.000	0	3,042-	3,042	
4613666-002	12/02/10 B	7,658	1.000	0	7,658-	7,658	
4613666-002	12/06/10 B	4,786	1.000	0	4,786-	4,786	
4613666-002	12/07/10 B	73,833	1.000	0	73,833-	73,833	
4613666-002	12/08/10 B	25,342	1.000	0	25,342-	25,342	
4613666-002	12/09/10 B	7,177	1.000	0	7,177-	7,177	
4613666-002	12/10/10 B	13,699	1.000	0	13,699-	13,699	
4613666-002	12/13/10 B	8,084	1.000	0	8,084-	8,084	
4613666-002	12/16/10 B	972	1.000	0	972-	972	
4613666-002	12/20/10 B	93,711	1.000	0	93,711-	93,711	
4613666-002	12/22/10 B	22,752	1.000	0	22,752-	22,752	
4613666-002	12/22/10 B	10,300	1.000	0	10,300-	10,300	
4613666-002	12/23/10 B	17,278	1.000	0	17,278-	17,278	
4613666-002	12/28/10 B	52,145	1.000	0	52,145-	52,145	
4613666-002	12/30/10 B	1,553	1.000	0	1,553-	1,553	
4613666-002	12/31/10 B	2,863	1.000	0	2,863-	2,863	
4613666-002	01/03/11 B	1,690	1.000	0	1,690-	1,690	
4613666-002	01/04/11 B	53	1.000	0	53-	53	
4613666-002	01/07/11 B	49,354	1.000	0	49,354-	49,354	
4613666-002	01/10/11 B	5,418	1.000	0	5,418-	5,418	
4613666-002	01/11/11 B	29,714	1.000	0	29,714-	29,714	
4613666-002	01/11/11 B	38	1.000	0	38-	38	
4613666-002	01/21/11 B	4,150	1.000	0	4,150-	4,150	
4613666-002	02/01/11 B	66,893	1.000	0	66,893-	66,893	
4613666-002	02/04/11 B	25,496	1.000	0	25,496-	25,496	
4613666-002	02/07/11 B	33,693	1.000	0	33,693-	33,693	
4613666-002	02/09/11 B	43,871	1.000	0	43,871-	43,871	
4613666-002	02/15/11 B	10,576	1.000	0	10,576-	10,576	
4613666-002	02/18/11 B	944	1.000	0	944-	944	
4613666-002	02/22/11 B	972	1.000	0	972-	972	
4613666-002	03/01/11 B	48,612	1.000	0	48,612-	48,612	
4613666-002	03/02/11 B	44	1.000	0	44-	44	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/08/11 B	78,364	1.000	0	78,364-	78,364	
4613666-002	03/21/11 B	35,944	1.000	0	35,944-	35,944	
4613666-002	03/25/11 B	3,582	1.000	0	3,582-	3,582	
4613666-002	03/29/11 B	1,054	1.000	0	1,054-	1,054	
4613666-002	03/30/11 B	4,458	1.000	0	4,458-	4,458	
4613666-002	03/31/11 B	673	1.000	0	673-	673	
4613666-002	03/31/11 B	27,140	1.000	0	27,140-	27,140	
4613666-002	04/01/11 B	2,503	1.000	0	2,503-	2,503	
4613666-002	04/04/11 B	53	1.000	0	53-	53	
4613666-002	04/04/11 B	99,004	1.000	0	99,004-	99,004	
4613666-002	04/06/11 B	15,372	1.000	0	15,372-	15,372	
4613666-002	04/08/11 B	27,053	1.000	0	27,053-	27,053	
4613666-002	04/11/11 B	1,664	1.000	0	1,664-	1,664	
4613666-002	04/15/11 B	66,133	1.000	0	66,133-	66,133	
4613666-002	04/19/11 B	13,210	1.000	0	13,210-	13,210	
4613666-002	04/20/11 B	3,050	1.000	0	3,050-	3,050	
4613666-002	04/21/11 B	4,150	1.000	0	4,150-	4,150	
4613666-002	04/26/11 B	15,613	1.000	0	15,613-	15,613	
4613666-002	04/27/11 B	42,080	1.000	0	42,080-	42,080	
4613666-002	04/28/11 B	41,288	1.000	0	41,288-	41,288	
4613666-002	04/29/11 B	10,564	1.000	0	10,564-	10,564	
4613666-002	05/02/11 B	31,527	1.000	0	31,527-	31,527	
4613666-002	05/03/11 B	20,632	1.000	0	20,632-	20,632	
4613666-002	05/04/11 B	14,720	1.000	0	14,720-	14,720	
4613666-002	05/05/11 B	24,618	1.000	0	24,618-	24,618	
4613666-002	05/06/11 B	7,415	1.000	0	7,415-	7,415	
4613666-002	05/09/11 B	2,472	1.000	0	2,472-	2,472	
4613666-002	05/10/11 B	78,395	1.000	0	78,395-	78,395	
4613666-002	05/16/11 B	990	1.000	0	990-	990	
4613666-002	05/20/11 B	944	1.000	0	944-	944	
4613666-002	05/23/11 B	972	1.000	0	972-	972	
4613666-002	05/25/11 B	672	1.000	0	672-	672	
4613666-002	06/01/11 B	19,719	1.000	0	19,719-	19,719	
4613666-002	06/02/11 B	17,388	1.000	0	17,388-	17,388	
4613666-002	06/03/11 B	41,732	1.000	0	41,732-	41,732	
4613666-002	06/07/11 B	4,720	1.000	0	4,720-	4,720	
4613666-002	06/24/11 B	2,832	1.000	0	2,832-	2,832	
4613666-002	06/27/11 B	62,098	1.000	0	62,098-	62,098	
4613666-002	06/28/11 B	8,812	1.000	0	8,812-	8,812	
4613666-002	07/01/11 B	52,679	1.000	0	52,679-	52,679	
4613666-002	07/05/11 B	57,606	1.000	0	57,606-	57,606	
4613666-002	07/06/11 B	8,484	1.000	0	8,484-	8,484	
4613666-002	07/07/11 B	6,354	1.000	0	6,354-	6,354	
4613666-002	07/08/11 B	1,710	1.000	0	1,710-	1,710	
4613666-002	07/11/11 B	1,024	1.000	0	1,024-	1,024	
4613666-002	07/19/11 B	13,432	1.000	0	13,432-	13,432	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	07/20/11 B	333,615	1.000	0	333,615-	333,615	
4613666-002	07/22/11 B	6,638	1.000	0	6,638-	6,638	
4613666-002	07/25/11 B	6,734	1.000	0	6,734-	6,734	
4613666-002	08/01/11 B	1,013	1.000	0	1,013-	1,013	
4613666-002	08/15/11 B	990	1.000	0	990-	990	
4613666-002	08/16/11 B	19,813	1.000	0	19,813-	19,813	
4613666-002	08/18/11 B	119,060	1.000	0	119,060-	119,060	
4613666-002	08/19/11 B	24,126	1.000	0	24,126-	24,126	
4613666-002	08/22/11 B	70,393	1.000	0	70,393-	70,393	
4613666-002	08/23/11 B	676	1.000	0	676-	676	
4613666-002	08/26/11 B	15,972	1.000	0	15,972-	15,972	
4613666-002	08/29/11 B	7,594	1.000	0	7,594-	7,594	
4613666-002	09/01/11 B	7,076	1.000	0	7,076-	7,076	
4613666-002	09/02/11 B	71,905	1.000	0	71,905-	71,905	
4613666-002	09/06/11 B	4,720	1.000	0	4,720-	4,720	
4613666-002	09/07/11 B	15,112	1.000	0	15,112-	15,112	
4613666-002	09/12/11 B	1,702	1.000	0	1,702-	1,702	
4613666-002	09/13/11 B	83	1.000	0	83-	83	
4613666-002	09/19/11 B	46,552	1.000	0	46,552-	46,552	
4613666-002	09/20/11 B	16,023	1.000	0	16,023-	16,023	
4613666-002	09/23/11 B	1,380	1.000	0	1,380-	1,380	
4613666-002	09/28/11 B	38,336	1.000	0	38,336-	38,336	
4613666-002	10/04/11 B	21,339	1.000	0	21,339-	21,339	
4613666-002	10/11/11 B	1,232	1.000	0	1,232-	1,232	
4613666-002	10/14/11 B	1,474	1.000	0	1,474-	1,474	
4613666-002	10/19/11 B	17,188	1.000	0	17,188-	17,188	
4613666-002	10/21/11 B	19,489	1.000	0	19,489-	19,489	
4613666-002	10/24/11 B	1,041	1.000	0	1,041-	1,041	
4613666-002	10/26/11 B	534	1.000	0	534-	534	
4613666-002	10/31/11 B	24,366	1.000	0	24,366-	24,366	
4613666-002	11/01/11 B	23,331	1.000	0	23,331-	23,331	
4613666-002	11/02/11 B	19	1.000	0	19-	19	
4613666-002	11/04/11 B	5	1.000	0	5-	5	
4613666-002	11/10/11 B	34,736	1.000	0	34,736-	34,736	
4613666-002	11/15/11 B	990	1.000	0	990-	990	
4613666-002	11/21/11 B	2,257	1.000	0	2,257-	2,257	
4613666-002	11/23/11 B	19,938	1.000	0	19,938-	19,938	
4613666-002	11/25/11 B	774	1.000	0	774-	774	
4613666-005	12/01/10 B	562	1.000	0	562-	562	
4613666-005	12/02/10 B	10	1.000	0	10-	10	
4613666-005	12/07/10 B	1,037	1.000	0	1,037-	1,037	
4613666-005	12/08/10 B	6,400	1.000	0	6,400-	6,400	
4613666-005	12/09/10 B	386	1.000	0	386-	386	
4613666-005	12/09/10 B	862	1.000	0	862-	862	
4613666-005	12/13/10 B	1,550	1.000	0	1,550-	1,550	
4613666-005	12/14/10 B	1,743	1.000	0	1,743-	1,743	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	12/15/10 B	857	1.000	0	857-	857	
4613666-005	12/16/10 B	1,713	1.000	0	1,713-	1,713	
4613666-005	12/17/10 B	1,595	1.000	0	1,595-	1,595	
4613666-005	12/20/10 B	1,762	1.000	0	1,762-	1,762	
4613666-005	12/21/10 B	2,999	1.000	0	2,999-	2,999	
4613666-005	12/22/10 B	76,307	1.000	0	76,307-	76,307	
4613666-005	12/27/10 B	2,002	1.000	0	2,002-	2,002	
4613666-005	12/27/10 B	215	1.000	0	215-	215	
4613666-005	12/30/10 B	9,802	1.000	0	9,802-	9,802	
4613666-005	01/04/11 B	11	1.000	0	11-	11	
4613666-005	01/07/11 B	2,165	1.000	0	2,165-	2,165	
4613666-005	01/10/11 B	14	1.000	0	14-	14	
4613666-005	01/11/11 B	42,519	1.000	0	42,519-	42,519	
4613666-005	01/18/11 B	1,579	1.000	0	1,579-	1,579	
4613666-005	01/25/11 B	2,963	1.000	0	2,963-	2,963	
4613666-005	01/31/11 B	77	1.000	0	77-	77	
4613666-005	02/09/11 B	25	1.000	0	25-	25	
4613666-005	03/02/11 B	539	1.000	0	539-	539	
4613666-005	03/03/11 B	41,584	1.000	0	41,584-	41,584	
4613666-005	03/07/11 B	63	1.000	0	63-	63	
4613666-005	03/09/11 B	17,248	1.000	0	17,248-	17,248	
4613666-005	03/16/11 B	4,866	1.000	0	4,866-	4,866	
4613666-005	03/17/11 B	1,711	1.000	0	1,711-	1,711	
4613666-005	03/21/11 B	1,429	1.000	0	1,429-	1,429	
4613666-005	03/29/11 B	504	1.000	0	504-	504	
4613666-005	04/01/11 B	904	1.000	0	904-	904	
4613666-005	04/01/11 B	6	1.000	0	6-	6	
4613666-005	04/04/11 B	13	1.000	0	13-	13	
4613666-005	04/07/11 B	53,025	1.000	0	53,025-	53,025	
4613666-005	04/08/11 B	4,034	1.000	0	4,034-	4,034	
4613666-005	04/12/11 B	12	1.000	0	12-	12	
4613666-005	04/13/11 B	3,143	1.000	0	3,143-	3,143	
4613666-005	04/15/11 B	255,646	1.000	0	255,646-	255,646	
4613666-005	04/18/11 B	1	1.000	0	1-	1	
4613666-005	04/26/11 B	41,893	1.000	0	41,893-	41,893	
4613666-005	04/29/11 B	12,913	1.000	0	12,913-	12,913	
4613666-005	05/03/11 B	22	1.000	0	22-	22	
4613666-005	05/04/11 B	4,893	1.000	0	4,893-	4,893	
4613666-005	05/17/11 B	491	1.000	0	491-	491	
4613666-005	05/18/11 B	2,158	1.000	0	2,158-	2,158	
4613666-005	05/19/11 B	1,019	1.000	0	1,019-	1,019	
4613666-005	05/23/11 B	12,880	1.000	0	12,880-	12,880	
4613666-005	05/26/11 B	3,485	1.000	0	3,485-	3,485	
4613666-005	05/31/11 B	883	1.000	0	883-	883	
4613666-005	06/01/11 B	759	1.000	0	759-	759	
4613666-005	06/06/11 B	5,197	1.000	0	5,197-	5,197	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	06/07/11 B	3,201	1.000	0	3,201-	3,201	
4613666-005	06/08/11 B	8,059	1.000	0	8,059-	8,059	
4613666-005	06/10/11 B	4	1.000	0	4-	4	
4613666-005	06/14/11 B	1,371	1.000	0	1,371-	1,371	
4613666-005	06/15/11 B	1,778	1.000	0	1,778-	1,778	
4613666-005	06/16/11 B	14,155	1.000	0	14,155-	14,155	
4613666-005	06/17/11 B	475	1.000	0	475-	475	
4613666-005	06/20/11 B	5,346	1.000	0	5,346-	5,346	
4613666-005	06/24/11 B	996	1.000	0	996-	996	
4613666-005	06/24/11 B	11	1.000	0	11-	11	
4613666-005	06/27/11 B	8,715	1.000	0	8,715-	8,715	
4613666-005	06/29/11 B	962	1.000	0	962-	962	
4613666-005	07/01/11 B	5,911	1.000	0	5,911-	5,911	
4613666-005	07/05/11 B	6,908	1.000	0	6,908-	6,908	
4613666-005	07/06/11 B	1,700	1.000	0	1,700-	1,700	
4613666-005	07/07/11 B	600	1.000	0	600-	600	
4613666-005	07/08/11 B	57,243	1.000	0	57,243-	57,243	
4613666-005	07/11/11 B	710	1.000	0	710-	710	
4613666-005	07/14/11 B	41	1.000	0	41-	41	
4613666-005	07/18/11 B	1,489	1.000	0	1,489-	1,489	
4613666-005	07/25/11 B	5,356	1.000	0	5,356-	5,356	
4613666-005	07/26/11 B	4,136	1.000	0	4,136-	4,136	
4613666-005	08/02/11 B	1	1.000	0	1-	1	
4613666-005	08/08/11 B	3,558	1.000	0	3,558-	3,558	
4613666-005	08/18/11 B	14	1.000	0	14-	14	
4613666-005	08/19/11 B	20,562	1.000	0	20,562-	20,562	
4613666-005	08/22/11 B	119	1.000	0	119-	119	
4613666-005	08/24/11 B	372	1.000	0	372-	372	
4613666-005	08/29/11 B	30,163	1.000	0	30,163-	30,163	
4613666-005	08/31/11 B	759	1.000	0	759-	759	
4613666-005	09/01/11 B	56,291	1.000	0	56,291-	56,291	
4613666-005	09/06/11 B	1,762	1.000	0	1,762-	1,762	
4613666-005	09/12/11 B	213	1.000	0	213-	213	
4613666-005	09/13/11 B	2,236	1.000	0	2,236-	2,236	
4613666-005	09/13/11 B	52	1.000	0	52-	52	
4613666-005	09/15/11 B	1,491	1.000	0	1,491-	1,491	
4613666-005	09/20/11 B	4,879	1.000	0	4,879-	4,879	
4613666-005	09/21/11 B	28,953	1.000	0	28,953-	28,953	
4613666-005	09/22/11 B	12,462	1.000	0	12,462-	12,462	
4613666-005	09/26/11 B	1,023	1.000	0	1,023-	1,023	
4613666-005	09/30/11 B	11,421	1.000	0	11,421-	11,421	
4613666-005	10/04/11 B	808	1.000	0	808-	808	
4613666-005	10/11/11 B	21,462	1.000	0	21,462-	21,462	
4613666-005	10/12/11 B	21,001	1.000	0	21,001-	21,001	
4613666-005	10/14/11 B	2,727	1.000	0	2,727-	2,727	
4613666-005	10/14/11 B	58	1.000	0	58-	58	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	10/17/11 B	70,002	1.000	0	70,002-	70,002	
4613666-005	11/01/11 B	1,368	1.000	0	1,368-	1,368	
4613666-005	11/02/11 B	4	1.000	0	4-	4	
4613666-005	11/14/11 B	825	1.000	0	825-	825	
4613666-005	11/15/11 B	157	1.000	0	157-	157	
4613666-005	11/17/11 B	2,209	1.000	0	2,209-	2,209	
4613666-005	11/18/11 B	838	1.000	0	838-	838	
4613666-005	11/22/11 B	56,481	1.000	0	56,481-	56,481	
4613666-005	11/23/11 B	755	1.000	0	755-	755	
4613666-005	11/30/11 B	1,911	1.000	0	1,911-	1,911	
4613666-008	12/01/10 B	1,532	1.000	0	1,532-	1,532	
4613666-008	12/02/10 B	26	1.000	0	26-	26	
4613666-008	12/06/10 B	58,190	1.000	0	58,190-	58,190	
4613666-008	12/07/10 B	216	1.000	0	216-	216	
4613666-008	12/09/10 B	1,372	1.000	0	1,372-	1,372	
4613666-008	12/10/10 B	3,364	1.000	0	3,364-	3,364	
4613666-008	12/13/10 B	1,893	1.000	0	1,893-	1,893	
4613666-008	12/14/10 B	1,809	1.000	0	1,809-	1,809	
4613666-008	12/15/10 B	799	1.000	0	799-	799	
4613666-008	12/17/10 B	1,515	1.000	0	1,515-	1,515	
4613666-008	12/21/10 B	519	1.000	0	519-	519	
4613666-008	12/22/10 B	584	1.000	0	584-	584	
4613666-008	01/03/11 B	1,514	1.000	0	1,514-	1,514	
4613666-008	01/04/11 B	24	1.000	0	24-	24	
4613666-008	01/05/11 B	786	1.000	0	786-	786	
4613666-008	01/07/11 B	155,586	1.000	0	155,586-	155,586	
4613666-008	01/10/11 B	604	1.000	0	604-	604	
4613666-008	01/14/11 B	1,289	1.000	0	1,289-	1,289	
4613666-008	01/18/11 B	1,471	1.000	0	1,471-	1,471	
4613666-008	02/02/11 B	28	1.000	0	28-	28	
4613666-008	02/09/11 B	556	1.000	0	556-	556	
4613666-008	02/15/11 B	1,666	1.000	0	1,666-	1,666	
4613666-008	02/22/11 B	177	1.000	0	177-	177	
4613666-008	02/24/11 B	245,360	1.000	0	245,360-	245,360	
4613666-008	02/25/11 B	798	1.000	0	798-	798	
4613666-008	03/01/11 B	2,058	1.000	0	2,058-	2,058	
4613666-008	03/02/11 B	25	1.000	0	25-	25	
4613666-008	03/04/11 B	52,707	1.000	0	52,707-	52,707	
4613666-008	03/10/11 B	4,895	1.000	0	4,895-	4,895	
4613666-008	03/14/11 B	1,949	1.000	0	1,949-	1,949	
4613666-008	03/15/11 B	1,809	1.000	0	1,809-	1,809	
4613666-008	03/21/11 B	519	1.000	0	519-	519	
4613666-008	03/25/11 B	2,220	1.000	0	2,220-	2,220	
4613666-008	03/31/11 B	1,781	1.000	0	1,781-	1,781	
4613666-008	04/01/11 B	853	1.000	0	853-	853	
4613666-008	04/04/11 B	591	1.000	0	591-	591	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-008	04/06/11 B	45,680	1.000	0	45,680-	45,680	
4613666-008	04/11/11 B	6,702	1.000	0	6,702-	6,702	
4613666-008	04/12/11 B	2,009	1.000	0	2,009-	2,009	
4613666-008	04/14/11 B	2,047	1.000	0	2,047-	2,047	
4613666-008	04/15/11 B	1,313	1.000	0	1,313-	1,313	
4613666-008	04/20/11 B	796	1.000	0	796-	796	
4613666-008	05/03/11 B	45	1.000	0	45-	45	
4613666-008	05/06/11 B	47,903	1.000	0	47,903-	47,903	
4613666-008	05/10/11 B	12,243	1.000	0	12,243-	12,243	
4613666-008	05/19/11 B	296	1.000	0	296-	296	
4613666-008	05/19/11 B	130,827	1.000	0	130,827-	130,827	
4613666-008	05/23/11 B	177	1.000	0	177-	177	
4613666-008	05/24/11 B	5,823,197	1.000	0	5,823,197-*	5,823,197	
4613666-009	12/02/10 B	58,900	1.000	0	58,900-	58,900	
4613666-009	12/03/10 B	31,186	1.000	0	31,186-	31,186	
4613666-009	12/06/10 B	30,874	1.000	0	30,874-	30,874	
4613666-009	12/07/10 B	8,992	1.000	0	8,992-	8,992	
4613666-009	12/07/10 B	2,109	1.000	0	2,109-	2,109	
4613666-009	12/08/10 B	3,360	1.000	0	3,360-	3,360	
4613666-009	12/09/10 B	275	1.000	0	275-	275	
4613666-009	12/13/10 B	926	1.000	0	926-	926	
4613666-009	12/14/10 B	1,313	1.000	0	1,313-	1,313	
4613666-009	12/15/10 B	21,291	1.000	0	21,291-	21,291	
4613666-009	12/16/10 B	19,150	1.000	0	19,150-	19,150	
4613666-009	12/17/10 B	1,542	1.000	0	1,542-	1,542	
4613666-009	12/17/10 B	2,182	1.000	0	2,182-	2,182	
4613666-009	12/20/10 B	4,051	1.000	0	4,051-	4,051	
4613666-009	12/21/10 B	8	1.000	0	8-	8	
4613666-009	12/27/10 B	365	1.000	0	365-	365	
4613666-009	01/03/11 B	9	1.000	0	9-	9	
4613666-009	01/04/11 B	17	1.000	0	17-	17	
4613666-009	01/05/11 B	519	1.000	0	519-	519	
4613666-009	01/07/11 B	1,896	1.000	0	1,896-	1,896	
4613666-009	01/11/11 B	1,321	1.000	0	1,321-	1,321	
4613666-009	01/13/11 B	32,540	1.000	0	32,540-	32,540	
4613666-009	01/14/11 B	10,212	1.000	0	10,212-	10,212	
4613666-009	01/18/11 B	48,204	1.000	0	48,204-	48,204	
4613666-009	01/21/11 B	100,903	1.000	0	100,903-	100,903	
4613666-009	02/01/11 B	19,955	1.000	0	19,955-	19,955	
4613666-009	02/02/11 B	10,251	1.000	0	10,251-	10,251	
4613666-009	02/04/11 B	54,602	1.000	0	54,602-	54,602	
4613666-009	02/07/11 B	46,736	1.000	0	46,736-	46,736	
4613666-009	02/14/11 B	49,089	1.000	0	49,089-	49,089	
4613666-009	02/18/11 B	5,050	1.000	0	5,050-	5,050	
4613666-009	02/24/11 B	27,881	1.000	0	27,881-	27,881	
4613666-009	02/25/11 B	45,522	1.000	0	45,522-	45,522	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-009	02/28/11 B	81,413	1.000	0	81,413-	81,413	
4613666-009	03/02/11 B	4,443,422	1.000	0	4,443,422-*	4,443,422	
4613666-009	03/03/11 B	1,201,577	1.000	0	1,201,577-	1,201,577	
4613666-009	03/03/11 B	268,035	1.000	0	268,035-	268,035	
4613666-009	03/07/11 B	589	1.000	0	589-	589	
4613666-009	03/14/11 B	1,137	1.000	0	1,137-	1,137	
4613666-009	03/17/11 B	1,103	1.000	0	1,103-	1,103	
4613666-013	03/03/11 B	1	1.000	0	1-	1	
4613666-013	05/05/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
4613666-013	05/18/11 B	41,488	1.000	0	41,488-	41,488	
4613666-013	06/02/11 B	60	1.000	0	60-	60	
4613666-013	06/08/11 B	852	1.000	0	852-	852	
4613666-013	06/09/11 B	989	1.000	0	989-	989	
4613666-013	06/10/11 B	3,937	1.000	0	3,937-	3,937	
4613666-013	06/14/11 B	1,842	1.000	0	1,842-	1,842	
4613666-013	06/15/11 B	20,056	1.000	0	20,056-	20,056	
4613666-013	06/16/11 B	378	1.000	0	378-	378	
4613666-013	06/23/11 B	45,177	1.000	0	45,177-	45,177	
4613666-013	06/24/11 B	616	1.000	0	616-	616	
4613666-013	06/29/11 B	652	1.000	0	652-	652	
4613666-013	07/05/11 B	46,256	1.000	0	46,256-	46,256	
4613666-013	07/06/11 B	40	1.000	0	40-	40	
4613666-013	07/08/11 B	3,046	1.000	0	3,046-	3,046	
4613666-013	07/12/11 B	1,757	1.000	0	1,757-	1,757	
4613666-013	07/13/11 B	27,200	1.000	0	27,200-	27,200	
4613666-013	07/15/11 B	105	1.000	0	105-	105	
4613666-013	07/18/11 B	669	1.000	0	669-	669	
4613666-013	07/25/11 B	31,861	1.000	0	31,861-	31,861	
4613666-013	07/26/11 B	18,755	1.000	0	18,755-	18,755	
4613666-013	07/29/11 B	113	1.000	0	113-	113	
4613666-013	08/02/11 B	1	1.000	0	1-	1	
4613666-013	08/08/11 B	10,607	1.000	0	10,607-	10,607	
4613666-013	08/15/11 B	55,141	1.000	0	55,141-	55,141	
4613666-013	08/19/11 B	27,846	1.000	0	27,846-	27,846	
4613666-013	08/25/11 B	56,220	1.000	0	56,220-	56,220	
4613666-013	08/26/11 B	37,467	1.000	0	37,467-	37,467	
4613666-013	08/29/11 B	11,985	1.000	0	11,985-	11,985	
4613666-013	09/02/11 B	7,617	1.000	0	7,617-	7,617	
4613666-013	09/06/11 B	621	1.000	0	621-	621	
4613666-013	09/08/11 B	1,231	1.000	0	1,231-	1,231	
4613666-013	09/12/11 B	140	1.000	0	140-	140	
4613666-013	09/13/11 B	14,665	1.000	0	14,665-	14,665	
4613666-013	09/16/11 B	740	1.000	0	740-	740	
4613666-013	09/19/11 B	33,790	1.000	0	33,790-	33,790	
4613666-013	09/20/11 B	3,816	1.000	0	3,816-	3,816	
4613666-013	09/22/11 B	14,556	1.000	0	14,556-	14,556	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	09/23/11 B	650	1.000	0	650-	650	
4613666-013	09/30/11 B	8,216	1.000	0	8,216-	8,216	
4613666-013	10/07/11 B	39,508	1.000	0	39,508-	39,508	
4613666-013	10/11/11 B	32,178	1.000	0	32,178-	32,178	
4613666-013	10/12/11 B	18,776	1.000	0	18,776-	18,776	
4613666-013	10/13/11 B	33,540	1.000	0	33,540-	33,540	
4613666-013	10/14/11 B	29,477	1.000	0	29,477-	29,477	
4613666-013	10/19/11 B	18,939	1.000	0	18,939-	18,939	
4613666-013	10/21/11 B	13,493	1.000	0	13,493-	13,493	
4613666-013	10/25/11 B	4,298	1.000	0	4,298-	4,298	
4613666-013	10/27/11 B	9,125	1.000	0	9,125-	9,125	
4613666-013	10/28/11 B	34	1.000	0	34-	34	
4613666-013	10/31/11 B	11,321	1.000	0	11,321-	11,321	
4613666-013	11/01/11 B	412	1.000	0	412-	412	
4613666-013	11/08/11 B	6,574	1.000	0	6,574-	6,574	
4613666-013	11/25/11 B	42	1.000	0	42-	42	
4613666-013	11/29/11 B	305	1.000	0	305-	305	
4613666-013	11/30/11 B	463	1.000	0	463-	463	
4613666-014	03/03/11 B	1	1.000	0	1-	1	
4613666-014	03/24/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
4613666-014	04/04/11 B	60	1.000	0	60-	60	
4613666-014	05/03/11 B	28	1.000	0	28-	28	
4613666-014	05/06/11 B	212	1.000	0	212-	212	
4613666-014	05/09/11 B	1,447	1.000	0	1,447-	1,447	
4613666-014	05/19/11 B	612	1.000	0	612-	612	
4613666-014	05/20/11 B	2,063	1.000	0	2,063-	2,063	
4613666-014	05/26/11 B	6,791	1.000	0	6,791-	6,791	
4613666-014	05/31/11 B	80	1.000	0	80-	80	
4613666-014	06/01/11 B	156	1.000	0	156-	156	
4613666-014	06/02/11 B	316	1.000	0	316-	316	
4613666-014	06/07/11 B	111	1.000	0	111-	111	
4613666-014	06/15/11 B	37	1.000	0	37-	37	
4613666-014	06/16/11 B	2,665	1.000	0	2,665-	2,665	
4613666-014	06/21/11 B	284	1.000	0	284-	284	
4613666-014	06/27/11 B	466	1.000	0	466-	466	
4613666-014	07/01/11 B	880	1.000	0	880-	880	
4613666-014	07/05/11 B	2,455	1.000	0	2,455-	2,455	
4613666-014	07/06/11 B	285	1.000	0	285-	285	
4613666-014	07/26/11 B	666	1.000	0	666-	666	
4613666-014	08/02/11 B	1	1.000	0	1-	1	
4613666-014	08/08/11 B	212	1.000	0	212-	212	
4613666-014	08/19/11 B	695	1.000	0	695-	695	
4613666-014	08/23/11 B	80	1.000	0	80-	80	
4613666-014	09/01/11 B	156	1.000	0	156-	156	
4613666-014	09/02/11 B	309	1.000	0	309-	309	
4613666-014	09/06/11 B	2,653	1.000	0	2,653-	2,653	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-014	09/12/11 B	1,442	1.000	0	1,442-	1,442	
4613666-014	09/15/11 B	867	1.000	0	867-	867	
4613666-014	09/20/11 B	282	1.000	0	282-	282	
4613666-014	09/22/11 B	1,896	1.000	0	1,896-	1,896	
4613666-014	09/27/11 B	443	1.000	0	443-	443	
4613666-014	09/30/11 B	2,228	1.000	0	2,228-	2,228	
4613666-014	10/03/11 B	633	1.000	0	633-	633	
4613666-014	10/04/11 B	2,590	1.000	0	2,590-	2,590	
4613666-014	10/31/11 B	1,983	1.000	0	1,983-	1,983	
4613666-014	11/01/11 B	631	1.000	0	631-	631	
4613666-014	11/02/11 B	15	1.000	0	15-	15	
4613666-014	11/08/11 B	2,646	1.000	0	2,646-	2,646	
4613666-014	11/10/11 B	708	1.000	0	708-	708	
4613666-014	11/18/11 B	593	1.000	0	593-	593	
4613666-014	11/23/11 B	80	1.000	0	80-	80	
4613666-015	05/18/11 B	1	1.000	0	1-	1	
4613666-015	05/24/11 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-015	06/14/11 B	98	1.000	0	98-	98	
4613666-015	06/20/11 B	49,823	1.000	0	49,823-	49,823	
4613666-015	06/27/11 B	238	1.000	0	238-	238	
4613666-015	06/27/11 B	462	1.000	0	462-	462	
4613666-015	06/29/11 B	357	1.000	0	357-	357	
4613666-015	07/01/11 B	845	1.000	0	845-	845	
4613666-015	07/05/11 B	331	1.000	0	331-	331	
4613666-015	07/07/11 B	25,200	1.000	0	25,200-	25,200	
4613666-015	07/08/11 B	739	1.000	0	739-	739	
4613666-015	07/08/11 B	320	1.000	0	320-	320	
4613666-015	07/12/11 B	173	1.000	0	173-	173	
4613666-015	07/21/11 B	13,455	1.000	0	13,455-	13,455	
4613666-015	07/28/11 B	3,892	1.000	0	3,892-	3,892	
4613666-015	08/02/11 B	1	1.000	0	1-	1	
4613666-015	08/08/11 B	516	1.000	0	516-	516	
4613666-015	08/11/11 B	20,093	1.000	0	20,093-	20,093	
4613666-015	08/15/11 B	2,672	1.000	0	2,672-	2,672	
4613666-015	08/22/11 B	202	1.000	0	202-	202	
4613666-015	08/23/11 B	650	1.000	0	650-	650	
4613666-015	08/25/11 B	176	1.000	0	176-	176	
4613666-015	08/30/11 B	2,092	1.000	0	2,092-	2,092	
4613666-015	09/01/11 B	308	1.000	0	308-	308	
4613666-015	09/02/11 B	3	1.000	0	3-	3	
4613666-015	09/06/11 B	181	1.000	0	181-	181	
4613666-015	09/12/11 B	662	1.000	0	662-	662	
4613666-015	09/14/11 B	39,566	1.000	0	39,566-	39,566	
4613666-015	09/21/11 B	50	1.000	0	50-	50	
4613666-015	09/23/11 B	462	1.000	0	462-	462	
4613666-015	09/26/11 B	238	1.000	0	238-	238	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	09/29/11 B	357	1.000	0	357-	357	
4613666-015	10/03/11 B	1,107	1.000	0	1,107-	1,107	
4613666-015	10/04/11 B	590	1.000	0	590-	590	
4613666-015	10/07/11 B	12,421	1.000	0	12,421-	12,421	
4613666-015	10/14/11 B	655	1.000	0	655-	655	
4613666-015	10/17/11 B	397	1.000	0	397-	397	
4613666-015	10/20/11 B	272	1.000	0	272-	272	
4613666-015	10/21/11 B	1,320	1.000	0	1,320-	1,320	
4613666-015	10/25/11 B	25,972	1.000	0	25,972-	25,972	
4613666-015	10/26/11 B	9,121	1.000	0	9,121-	9,121	
4613666-015	10/31/11 B	14,477	1.000	0	14,477-	14,477	
4613666-015	11/01/11 B	737	1.000	0	737-	737	
4613666-015	11/02/11 B	8	1.000	0	8-	8	
4613666-015	11/03/11 B	221	1.000	0	221-	221	
4613666-015	11/14/11 B	516	1.000	0	516-	516	
4613666-015	11/15/11 B	590	1.000	0	590-	590	
4613666-015	11/25/11 B	277	1.000	0	277-	277	
4613666-015	11/29/11 B	204	1.000	0	204-	204	
	SUB-TOTAL OF BUYS # 614			0	55,293,826	55,293,826	
4613666-000	12/07/10 S	15,779	1.000	0	15,779	15,779	0
4613666-000	12/15/10 S	121	1.000	0	121	121	0
4613666-000	12/22/10 S	16,000	1.000	0	16,000	16,000	0
4613666-000	12/29/10 S	4,423	1.000	0	4,423	4,423	0
4613666-000	12/29/10 S	6,268	1.000	0	6,268	6,268	0
4613666-000	01/05/11 S	56,698	1.000	0	56,698	56,698	0
4613666-000	01/11/11 S	43,450	1.000	0	43,450	43,450	0
4613666-000	01/24/11 S	55,444	1.000	0	55,444	55,444	0
4613666-000	02/08/11 S	18,493	1.000	0	18,493	18,493	0
4613666-000	02/09/11 S	29,622	1.000	0	29,622	29,622	0
4613666-000	03/14/11 S	9,177	1.000	0	9,177	9,177	0
4613666-000	03/16/11 S	7,853	1.000	0	7,853	7,853	0
4613666-000	03/18/11 S	4,762	1.000	0	4,762	4,762	0
4613666-000	03/24/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0
4613666-000	03/25/11 S	10,415	1.000	0	10,415	10,415	0
4613666-000	03/28/11 S	11,854	1.000	0	11,854	11,854	0
4613666-000	03/31/11 S	16,639	1.000	0	16,639	16,639	0
4613666-000	04/07/11 S	9,621	1.000	0	9,621	9,621	0
4613666-000	04/11/11 S	51,822	1.000	0	51,822	51,822	0
4613666-000	04/12/11 S	29,146	1.000	0	29,146	29,146	0
4613666-000	04/20/11 S	172,949	1.000	0	172,949	172,949	0
4613666-000	04/21/11 S	31,060	1.000	0	31,060	31,060	0
4613666-000	04/27/11 S	6,445	1.000	0	6,445	6,445	0
4613666-000	04/27/11 S	3,789	1.000	0	3,789	3,789	0
4613666-000	05/05/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	05/10/11 S	40,000	1.000	0	40,000	40,000	0
4613666-000	05/24/11 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4613666-000	05/31/11 S	1,964,582	1.000	0	1,964,582	1,964,582	0
4613666-000	05/31/11 S	26,265	1.000	0	26,265	26,265	0
4613666-000	06/01/11 S	4,355	1.000	0	4,355	4,355	0
4613666-000	06/02/11 S	9,010	1.000	0	9,010	9,010	0
4613666-000	06/09/11 S	37,131	1.000	0	37,131	37,131	0
4613666-000	06/14/11 S	4,092	1.000	0	4,092	4,092	0
4613666-000	06/15/11 S	12,873	1.000	0	12,873	12,873	0
4613666-000	06/30/11 S	10,133	1.000	0	10,133	10,133	0
4613666-000	08/03/11 S	15,000	1.000	0	15,000	15,000	0
4613666-000	08/08/11 S	34,761	1.000	0	34,761	34,761	0
4613666-000	08/09/11 S	1,313	1.000	0	1,313	1,313	0
4613666-000	08/09/11 S	30,249	1.000	0	30,249	30,249	0
4613666-000	08/10/11 S	114,802	1.000	0	114,802	114,802	0
4613666-000	08/11/11 S	53	1.000	0	53	53	0
4613666-000	08/22/11 S	392,995	1.000	0	392,995	392,995	0
4613666-000	08/25/11 S	6,359	1.000	0	6,359	6,359	0
4613666-000	08/31/11 S	62,914	1.000	0	62,914	62,914	0
4613666-000	08/31/11 S	1,725	1.000	0	1,725	1,725	0
4613666-000	09/01/11 S	9,945	1.000	0	9,945	9,945	0
4613666-000	09/15/11 S	42,017	1.000	0	42,017	42,017	0
4613666-000	09/16/11 S	28,050	1.000	0	28,050	28,050	0
4613666-000	09/22/11 S	85,535	1.000	0	85,535	85,535	0
4613666-000	09/27/11 S	7,555	1.000	0	7,555	7,555	0
4613666-000	10/12/11 S	5,972	1.000	0	5,972	5,972	0
4613666-000	10/13/11 S	14,624	1.000	0	14,624	14,624	0
4613666-000	11/10/11 S	1,421	1.000	0	1,421	1,421	0
4613666-000	11/16/11 S	7,437	1.000	0	7,437	7,437	0
4613666-000	11/23/11 S	26,283	1.000	0	26,283	26,283	0
4613666-000	11/25/11 S	37,928	1.000	0	37,928	37,928	0
4613666-001	01/10/11 S	838	1.000	0	838	838	0
4613666-001	01/11/11 S	51,565	1.000	0	51,565	51,565	0
4613666-001	01/12/11 S	50,350	1.000	0	50,350	50,350	0
4613666-001	02/04/11 S	70,257	1.000	0	70,257	70,257	0
4613666-001	02/07/11 S	148,967	1.000	0	148,967	148,967	0
4613666-001	02/08/11 S	55,615	1.000	0	55,615	55,615	0
4613666-001	02/25/11 S	135,607	1.000	0	135,607	135,607	0
4613666-001	02/28/11 S	102,819	1.000	0	102,819	102,819	0
4613666-001	03/07/11 S	26,994	1.000	0	26,994	26,994	0
4613666-001	03/15/11 S	52,309	1.000	0	52,309	52,309	0
4613666-001	03/16/11 S	45,689	1.000	0	45,689	45,689	0
4613666-001	03/18/11 S	14,843	1.000	0	14,843	14,843	0
4613666-001	03/21/11 S	144,321	1.000	0	144,321	144,321	0
4613666-001	04/14/11 S	89,211	1.000	0	89,211	89,211	0
4613666-001	04/15/11 S	34,310	1.000	0	34,310	34,310	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	04/19/11 S	31,170	1.000	0	31,170	31,170	0
4613666-001	04/26/11 S	74,548	1.000	0	74,548	74,548	0
4613666-001	04/27/11 S	100,025	1.000	0	100,025	100,025	0
4613666-001	05/05/11 S	17,479	1.000	0	17,479	17,479	0
4613666-001	05/10/11 S	49,878	1.000	0	49,878	49,878	0
4613666-001	05/16/11 S	16,798	1.000	0	16,798	16,798	0
4613666-001	05/27/11 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
4613666-001	06/06/11 S	67,260	1.000	0	67,260	67,260	0
4613666-001	06/09/11 S	41,775	1.000	0	41,775	41,775	0
4613666-001	06/15/11 S	15,452	1.000	0	15,452	15,452	0
4613666-001	07/29/11 S	99,412	1.000	0	99,412	99,412	0
4613666-001	08/05/11 S	87,262	1.000	0	87,262	87,262	0
4613666-001	08/08/11 S	195,263	1.000	0	195,263	195,263	0
4613666-001	08/08/11 S	48,497	1.000	0	48,497	48,497	0
4613666-001	08/09/11 S	94,646	1.000	0	94,646	94,646	0
4613666-001	08/11/11 S	77,112	1.000	0	77,112	77,112	0
4613666-001	08/23/11 S	21,971	1.000	0	21,971	21,971	0
4613666-001	09/26/11 S	66,517	1.000	0	66,517	66,517	0
4613666-001	10/20/11 S	132,395	1.000	0	132,395	132,395	0
4613666-001	11/04/11 S	172,865	1.000	0	172,865	172,865	0
4613666-001	11/17/11 S	112,963	1.000	0	112,963	112,963	0
4613666-001	11/29/11 S	135,950	1.000	0	135,950	135,950	0
4613666-002	12/03/10 S	3,965	1.000	0	3,965	3,965	0
4613666-002	12/08/10 S	11,942	1.000	0	11,942	11,942	0
4613666-002	12/15/10 S	68,571	1.000	0	68,571	68,571	0
4613666-002	12/21/10 S	7,469	1.000	0	7,469	7,469	0
4613666-002	12/23/10 S	37,737	1.000	0	37,737	37,737	0
4613666-002	12/27/10 S	134,899	1.000	0	134,899	134,899	0
4613666-002	12/28/10 S	17,093	1.000	0	17,093	17,093	0
4613666-002	01/05/11 S	25,142	1.000	0	25,142	25,142	0
4613666-002	01/07/11 S	24,966	1.000	0	24,966	24,966	0
4613666-002	01/12/11 S	4,704	1.000	0	4,704	4,704	0
4613666-002	01/13/11 S	11,787	1.000	0	11,787	11,787	0
4613666-002	01/14/11 S	5,307	1.000	0	5,307	5,307	0
4613666-002	01/18/11 S	12,644	1.000	0	12,644	12,644	0
4613666-002	01/25/11 S	13,222	1.000	0	13,222	13,222	0
4613666-002	01/26/11 S	37,999	1.000	0	37,999	37,999	0
4613666-002	01/27/11 S	17,747	1.000	0	17,747	17,747	0
4613666-002	01/31/11 S	15,852	1.000	0	15,852	15,852	0
4613666-002	02/02/11 S	128,561	1.000	0	128,561	128,561	0
4613666-002	02/28/11 S	30,644	1.000	0	30,644	30,644	0
4613666-002	03/09/11 S	60,662	1.000	0	60,662	60,662	0
4613666-002	03/10/11 S	7,969	1.000	0	7,969	7,969	0
4613666-002	03/14/11 S	31,033	1.000	0	31,033	31,033	0
4613666-002	03/15/11 S	11,598	1.000	0	11,598	11,598	0
4613666-002	03/16/11 S	25,877	1.000	0	25,877	25,877	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/17/11 S	34,519	1.000	0	34,519	34,519	0
4613666-002	03/17/11 S	5,327	1.000	0	5,327	5,327	0
4613666-002	03/18/11 S	41,616	1.000	0	41,616	41,616	0
4613666-002	03/23/11 S	10,593	1.000	0	10,593	10,593	0
4613666-002	03/24/11 S	18,984	1.000	0	18,984	18,984	0
4613666-002	04/05/11 S	78,475	1.000	0	78,475	78,475	0
4613666-002	04/07/11 S	23,044	1.000	0	23,044	23,044	0
4613666-002	04/13/11 S	2,888	1.000	0	2,888	2,888	0
4613666-002	04/14/11 S	15,887	1.000	0	15,887	15,887	0
4613666-002	04/14/11 S	15,887	1.000	0	15,887	15,887	0
4613666-002	04/15/11 S	25,134	1.000	0	25,134	25,134	0
4613666-002	04/18/11 S	25,571	1.000	0	25,571	25,571	0
4613666-002	04/21/11 S	6,024	1.000	0	6,024	6,024	0
4613666-002	04/25/11 S	20,547	1.000	0	20,547	20,547	0
4613666-002	05/17/11 S	41,831	1.000	0	41,831	41,831	0
4613666-002	05/27/11 S	19,858	1.000	0	19,858	19,858	0
4613666-002	06/06/11 S	170,217	1.000	0	170,217	170,217	0
4613666-002	06/08/11 S	25,066	1.000	0	25,066	25,066	0
4613666-002	06/09/11 S	32,476	1.000	0	32,476	32,476	0
4613666-002	06/10/11 S	67,150	1.000	0	67,150	67,150	0
4613666-002	06/13/11 S	15,029	1.000	0	15,029	15,029	0
4613666-002	06/14/11 S	11,915	1.000	0	11,915	11,915	0
4613666-002	06/15/11 S	14,683	1.000	0	14,683	14,683	0
4613666-002	06/16/11 S	7,983	1.000	0	7,983	7,983	0
4613666-002	06/17/11 S	4,904	1.000	0	4,904	4,904	0
4613666-002	06/20/11 S	7,201	1.000	0	7,201	7,201	0
4613666-002	06/21/11 S	9,459	1.000	0	9,459	9,459	0
4613666-002	06/22/11 S	7,146	1.000	0	7,146	7,146	0
4613666-002	06/29/11 S	93,182	1.000	0	93,182	93,182	0
4613666-002	06/29/11 S	20,555	1.000	0	20,555	20,555	0
4613666-002	06/30/11 S	18,773	1.000	0	18,773	18,773	0
4613666-002	07/13/11 S	15,722	1.000	0	15,722	15,722	0
4613666-002	07/14/11 S	27,020	1.000	0	27,020	27,020	0
4613666-002	07/15/11 S	30,528	1.000	0	30,528	30,528	0
4613666-002	07/18/11 S	7,842	1.000	0	7,842	7,842	0
4613666-002	07/21/11 S	60,219	1.000	0	60,219	60,219	0
4613666-002	07/28/11 S	16,629	1.000	0	16,629	16,629	0
4613666-002	07/29/11 S	48,524	1.000	0	48,524	48,524	0
4613666-002	08/02/11 S	50,984	1.000	0	50,984	50,984	0
4613666-002	08/03/11 S	49,874	1.000	0	49,874	49,874	0
4613666-002	08/04/11 S	83,564	1.000	0	83,564	83,564	0
4613666-002	08/05/11 S	134,029	1.000	0	134,029	134,029	0
4613666-002	08/08/11 S	44,621	1.000	0	44,621	44,621	0
4613666-002	08/17/11 S	2,246	1.000	0	2,246	2,246	0
4613666-002	08/24/11 S	3,124	1.000	0	3,124	3,124	0
4613666-002	08/25/11 S	10,975	1.000	0	10,975	10,975	0

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	09/08/11 S	9,209	1.000	0	9,209	9,209	0
4613666-002	09/09/11 S	6,548	1.000	0	6,548	6,548	0
4613666-002	09/13/11 S	58,697	1.000	0	58,697	58,697	0
4613666-002	09/14/11 S	146,140	1.000	0	146,140	146,140	0
4613666-002	09/15/11 S	46,838	1.000	0	46,838	46,838	0
4613666-002	09/16/11 S	6,187	1.000	0	6,187	6,187	0
4613666-002	09/26/11 S	81,141	1.000	0	81,141	81,141	0
4613666-002	09/27/11 S	13,954	1.000	0	13,954	13,954	0
4613666-002	09/29/11 S	15,537	1.000	0	15,537	15,537	0
4613666-002	09/30/11 S	9,236	1.000	0	9,236	9,236	0
4613666-002	10/03/11 S	21,530	1.000	0	21,530	21,530	0
4613666-002	10/05/11 S	4,614	1.000	0	4,614	4,614	0
4613666-002	10/06/11 S	10,223	1.000	0	10,223	10,223	0
4613666-002	10/07/11 S	3,099	1.000	0	3,099	3,099	0
4613666-002	10/11/11 S	19,896	1.000	0	19,896	19,896	0
4613666-002	10/20/11 S	14,359	1.000	0	14,359	14,359	0
4613666-002	10/25/11 S	9,381	1.000	0	9,381	9,381	0
4613666-002	11/16/11 S	16,714	1.000	0	16,714	16,714	0
4613666-002	11/17/11 S	33,445	1.000	0	33,445	33,445	0
4613666-002	11/18/11 S	1,942	1.000	0	1,942	1,942	0
4613666-002	11/22/11 S	109,460	1.000	0	109,460	109,460	0
4613666-002	11/28/11 S	25,667	1.000	0	25,667	25,667	0
4613666-005	12/27/10 S	27	1.000	0	27	27	0
4613666-005	12/29/10 S	23,342	1.000	0	23,342	23,342	0
4613666-005	01/03/11 S	31,197	1.000	0	31,197	31,197	0
4613666-005	01/19/11 S	52,969	1.000	0	52,969	52,969	0
4613666-005	02/02/11 S	29,667	1.000	0	29,667	29,667	0
4613666-005	02/08/11 S	16,231	1.000	0	16,231	16,231	0
4613666-005	02/10/11 S	7	1.000	0	7	7	0
4613666-005	03/18/11 S	41,135	1.000	0	41,135	41,135	0
4613666-005	04/19/11 S	0	1.000	0	0	0	0
4613666-005	04/21/11 S	17,796	1.000	0	17,796	17,796	0
4613666-005	04/25/11 S	177,270	1.000	0	177,270	177,270	0
4613666-005	04/27/11 S	49,730	1.000	0	49,730	49,730	0
4613666-005	05/02/11 S	23,418	1.000	0	23,418	23,418	0
4613666-005	05/12/11 S	48,896	1.000	0	48,896	48,896	0
4613666-005	05/20/11 S	11,438	1.000	0	11,438	11,438	0
4613666-005	05/27/11 S	16,882	1.000	0	16,882	16,882	0
4613666-005	06/02/11 S	14,779	1.000	0	14,779	14,779	0
4613666-005	06/09/11 S	35,609	1.000	0	35,609	35,609	0
4613666-005	06/09/11 S	699	1.000	0	699	699	0
4613666-005	06/15/11 S	44	1.000	0	44	44	0
4613666-005	06/20/11 S	36,350	1.000	0	36,350	36,350	0
4613666-005	06/28/11 S	7,144	1.000	0	7,144	7,144	0
4613666-005	07/12/11 S	20,755	1.000	0	20,755	20,755	0
4613666-005	07/13/11 S	15,966	1.000	0	15,966	15,966	0

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	07/14/11 S	67,777	1.000	0	67,777	67,777	0
4613666-005	07/15/11 S	6	1.000	0	6	6	0
4613666-005	08/03/11 S	41,085	1.000	0	41,085	41,085	0
4613666-005	08/05/11 S	21	1.000	0	21	21	0
4613666-005	08/08/11 S	17,139	1.000	0	17,139	17,139	0
4613666-005	08/09/11 S	24,385	1.000	0	24,385	24,385	0
4613666-005	08/10/11 S	19,826	1.000	0	19,826	19,826	0
4613666-005	09/02/11 S	19,047	1.000	0	19,047	19,047	0
4613666-005	09/08/11 S	22,311	1.000	0	22,311	22,311	0
4613666-005	09/09/11 S	46,187	1.000	0	46,187	46,187	0
4613666-005	09/15/11 S	192	1.000	0	192	192	0
4613666-005	09/16/11 S	11,067	1.000	0	11,067	11,067	0
4613666-005	09/28/11 S	51,248	1.000	0	51,248	51,248	0
4613666-005	10/07/11 S	9,449	1.000	0	9,449	9,449	0
4613666-005	10/21/11 S	22,933	1.000	0	22,933	22,933	0
4613666-005	10/28/11 S	20,876	1.000	0	20,876	20,876	0
4613666-005	11/10/11 S	73,033	1.000	0	73,033	73,033	0
4613666-005	11/23/11 S	13,818	1.000	0	13,818	13,818	0
4613666-005	11/29/11 S	45,716	1.000	0	45,716	45,716	0
4613666-008	12/23/10 S	102,648	1.000	0	102,648	102,648	0
4613666-008	01/12/11 S	34,863	1.000	0	34,863	34,863	0
4613666-008	01/25/11 S	84,264	1.000	0	84,264	84,264	0
4613666-008	03/07/11 S	200	1.000	0	200	200	0
4613666-008	03/16/11 S	35,488	1.000	0	35,488	35,488	0
4613666-008	03/24/11 S	7,542	1.000	0	7,542	7,542	0
4613666-008	04/05/11 S	16,847	1.000	0	16,847	16,847	0
4613666-008	04/07/11 S	37,052	1.000	0	37,052	37,052	0
4613666-008	04/25/11 S	49,737	1.000	0	49,737	49,737	0
4613666-008	05/13/11 S	130,827	1.000	0	130,827	130,827	0
4613666-008	05/20/11 S	86,676	1.000	0	86,676	86,676	0
4613666-008	05/24/11 S	6,301,662	1.000	0	6,301,662 *	6,301,662	0
4613666-009	12/01/10 S	77,353	1.000	0	77,353	77,353	0
4613666-009	12/09/10 S	4,963	1.000	0	4,963	4,963	0
4613666-009	12/21/10 S	24,241	1.000	0	24,241	24,241	0
4613666-009	12/21/10 S	8	1.000	0	8	8	0
4613666-009	12/22/10 S	26,253	1.000	0	26,253	26,253	0
4613666-009	01/04/11 S	17	1.000	0	17	17	0
4613666-009	01/20/11 S	51,748	1.000	0	51,748	51,748	0
4613666-009	01/24/11 S	12,643	1.000	0	12,643	12,643	0
4613666-009	01/26/11 S	13,301	1.000	0	13,301	13,301	0
4613666-009	01/27/11 S	17,957	1.000	0	17,957	17,957	0
4613666-009	01/28/11 S	20,724	1.000	0	20,724	20,724	0
4613666-009	02/03/11 S	32,037	1.000	0	32,037	32,037	0
4613666-009	02/08/11 S	11,411	1.000	0	11,411	11,411	0
4613666-009	02/09/11 S	10,860	1.000	0	10,860	10,860	0
4613666-009	02/10/11 S	9,394	1.000	0	9,394	9,394	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-009	02/11/11 S	71,899	1.000	0	71,899	71,899	0
4613666-009	02/17/11 S	4,965	1.000	0	4,965	4,965	0
4613666-009	02/23/11 S	44,892	1.000	0	44,892	44,892	0
4613666-009	03/01/11 S	43,498	1.000	0	43,498	43,498	0
4613666-009	03/02/11 S	33,284	1.000	0	33,284	33,284	0
4613666-009	03/17/11 S	6,282,094	1.000	0	6,282,094 *	6,282,094	0
4613666-013	03/03/11 S	1	1.000	0	1	1	0
4613666-013	05/13/11 S	3,282,246	1.000	0	3,282,246 *	3,282,246	0
4613666-013	05/16/11 S	28,211	1.000	0	28,211	28,211	0
4613666-013	05/19/11 S	56,947	1.000	0	56,947	56,947	0
4613666-013	05/25/11 S	13,239	1.000	0	13,239	13,239	0
4613666-013	05/26/11 S	93,109	1.000	0	93,109	93,109	0
4613666-013	05/31/11 S	45,547	1.000	0	45,547	45,547	0
4613666-013	06/03/11 S	20,640	1.000	0	20,640	20,640	0
4613666-013	06/06/11 S	18,510	1.000	0	18,510	18,510	0
4613666-013	06/09/11 S	326	1.000	0	326	326	0
4613666-013	06/20/11 S	17,437	1.000	0	17,437	17,437	0
4613666-013	06/22/11 S	8,285	1.000	0	8,285	8,285	0
4613666-013	06/28/11 S	14,546	1.000	0	14,546	14,546	0
4613666-013	07/19/11 S	18,462	1.000	0	18,462	18,462	0
4613666-013	07/28/11 S	57,346	1.000	0	57,346	57,346	0
4613666-013	08/01/11 S	44,395	1.000	0	44,395	44,395	0
4613666-013	08/05/11 S	115,538	1.000	0	115,538	115,538	0
4613666-013	08/09/11 S	21,126	1.000	0	21,126	21,126	0
4613666-013	08/11/11 S	26,400	1.000	0	26,400	26,400	0
4613666-013	08/11/11 S	16,414	1.000	0	16,414	16,414	0
4613666-013	08/12/11 S	16,155	1.000	0	16,155	16,155	0
4613666-013	08/18/11 S	13,749	1.000	0	13,749	13,749	0
4613666-013	08/23/11 S	660	1.000	0	660	660	0
4613666-013	08/24/11 S	38,085	1.000	0	38,085	38,085	0
4613666-013	08/30/11 S	3,033	1.000	0	3,033	3,033	0
4613666-013	08/30/11 S	12,351	1.000	0	12,351	12,351	0
4613666-013	09/01/11 S	7,800	1.000	0	7,800	7,800	0
4613666-013	09/09/11 S	29,983	1.000	0	29,983	29,983	0
4613666-013	09/14/11 S	33,158	1.000	0	33,158	33,158	0
4613666-013	09/15/11 S	40,900	1.000	0	40,900	40,900	0
4613666-013	09/27/11 S	4,593	1.000	0	4,593	4,593	0
4613666-013	09/28/11 S	19,300	1.000	0	19,300	19,300	0
4613666-013	09/29/11 S	11,728	1.000	0	11,728	11,728	0
4613666-013	10/03/11 S	18,231	1.000	0	18,231	18,231	0
4613666-013	10/04/11 S	15,179	1.000	0	15,179	15,179	0
4613666-013	10/05/11 S	36,347	1.000	0	36,347	36,347	0
4613666-013	10/06/11 S	35,152	1.000	0	35,152	35,152	0
4613666-013	10/17/11 S	11,902	1.000	0	11,902	11,902	0
4613666-013	10/18/11 S	16,343	1.000	0	16,343	16,343	0
4613666-013	10/20/11 S	35	1.000	0	35	35	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	10/21/11 S	286	1.000	0	286	286	0
4613666-013	11/02/11 S	4,120	1.000	0	4,120	4,120	0
4613666-013	11/04/11 S	17,173	1.000	0	17,173	17,173	0
4613666-013	11/07/11 S	14,630	1.000	0	14,630	14,630	0
4613666-013	11/09/11 S	13,766	1.000	0	13,766	13,766	0
4613666-013	11/10/11 S	9,437	1.000	0	9,437	9,437	0
4613666-013	11/14/11 S	6,716	1.000	0	6,716	6,716	0
4613666-013	11/14/11 S	121	1.000	0	121	121	0
4613666-013	11/15/11 S	30,256	1.000	0	30,256	30,256	0
4613666-013	11/16/11 S	16,372	1.000	0	16,372	16,372	0
4613666-013	11/23/11 S	6,881	1.000	0	6,881	6,881	0
4613666-014	03/04/11 S	1	1.000	0	1	1	0
4613666-014	03/29/11 S	3,377,886	1.000	0	3,377,886 *	3,377,886	0
4613666-014	03/30/11 S	38,482	1.000	0	38,482	38,482	0
4613666-014	05/27/11 S	856	1.000	0	856	856	0
4613666-014	08/30/11 S	9,223	1.000	0	9,223	9,223	0
4613666-014	10/05/11 S	84,144	1.000	0	84,144	84,144	0
4613666-014	11/23/11 S	6,914	1.000	0	6,914	6,914	0
4613666-015	05/19/11 S	1	1.000	0	1	1	0
4613666-015	06/02/11 S	4,669,713	1.000	0	4,669,713 *	4,669,713	0
4613666-015	06/02/11 S	213,975	1.000	0	213,975	213,975	0
4613666-015	07/14/11 S	320	1.000	0	320	320	0
4613666-015	07/14/11 S	635	1.000	0	635	635	0
4613666-015	07/15/11 S	48,569	1.000	0	48,569	48,569	0
4613666-015	07/29/11 S	23,863	1.000	0	23,863	23,863	0
4613666-015	08/01/11 S	46,778	1.000	0	46,778	46,778	0
4613666-015	08/30/11 S	10,401	1.000	0	10,401	10,401	0
4613666-015	09/13/11 S	16,079	1.000	0	16,079	16,079	0
4613666-015	10/28/11 S	263	1.000	0	263	263	0
4613666-015	11/07/11 S	9,926	1.000	0	9,926	9,926	0
4613666-015	11/09/11 S	12,325	1.000	0	12,325	12,325	0
4613666-015	11/17/11 S	11,911	1.000	0	11,911	11,911	0
4613666-015	11/22/11 S	1,551	1.000	0	1,551	1,551	0
4613666-015	11/23/11 S	6,358	1.000	0	6,358	6,358	0
	SUB-TOTAL OF SALES # 335			0	52,551,330	52,551,330	0
	SUB-TOTAL			0	107,845,156	107,845,156	0
	GRAND TOTAL			0	110,990,463	110,934,234	56,231

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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 - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

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

BEGINNING MARKET VALUE	57,678,747.30
COMPARATIVE VALUE (5%)	2,883,937.36

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

FOOTNOTES

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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				
4,458,542.310	4613666-000	4,458,542.31	4,458,542.31	0.00	144.20
489,817.100	4613666-001	489,817.10	489,817.10	0.00	23.39
287,554.470	4613666-002	287,554.47	287,554.47	0.00	13.28
29,300.900	4613666-005	29,300.90	29,300.90	0.00	1.99
116,475.230	4613666-013	116,475.23	116,475.23	0.00	5.43
273,248.530	4613666-014	273,248.53	273,248.53	0.00	9.29
160,378.470	4613666-015	160,378.47	160,378.47	0.00	5.99
5,815,317.010	TOTAL WELLS FARGO SHORT-TERM	5,815,317.01 100.000	5,815,317.01 100.000	0.00	203.57
	TOTAL OTHER CASH EQUIVALENTS	**5,815,317.01**	**5,815,317.01**	**0.00**	**203.57**
	TOTAL CASH EQUIVALENTS	**5,815,317.01**	**5,815,317.01**	**0.00**	**203.57**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND G PF9957002				
182,614.972	4613666-000	8,668,607.04	8,929,324.29	260,717.25	0.00
182,614.972	TOTAL WELLS FARGO STABLE RETURN FUND G	8,668,607.04 47.469	8,929,324.29 48.897	260,717.25	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**8,668,607.04**	**8,929,324.29**	**260,717.25**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	BRASIL TELECOM S A 10553M101				
259.000	4613666-005	8,110.58	4,615.38	3,495.20-	0.00
259.000	TOTAL BRASIL TELECOM S A	8,110.58 31.315	4,615.38 17.820	3,495.20-	0.00

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STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**8,110.58**	**4,615.38**	**3,495.20-**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	ABB LTD - ADR SPONSORED ADR 000375204				
2,920.000	4613666-015	77,079.53	55,392.40	21,687.13-	0.00
2,920.000	TOTAL ABB LTD - ADR	77,079.53 26.397	55,392.40 18.970	21,687.13-	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
15,136.000	4613666-005	210,454.74	66,144.32	144,310.42-	0.00
15,136.000	TOTAL AEGON N.V. - ADR	210,454.74 13.904	66,144.32 4.370	144,310.42-	0.00
	AGRIUM INC COM 008916108				
1,250.000	4613666-014	84,143.63	87,487.50	3,343.87	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63 67.315	87,487.50 69.990	3,343.87	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
1,680.000	4613666-005	70,164.40	84,890.40	14,726.00	0.00
1,680.000	TOTAL AKZO NOBEL N.V. - ADR	70,164.40 41.765	84,890.40 50.530	14,726.00	0.00
	ALCATEL-LUCENT-SPONSORED 013904305				
19,160.000	4613666-005	181,387.32	31,039.20	150,348.12-	0.00
19,160.000	TOTAL ALCATEL-LUCENT-SPONSORED	181,387.32 9.467	31,039.20 1.620	150,348.12-	0.00

WELLS FARGO

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALLIANZ SE				
	018805101				
1,974.000	4613666-013	28,682.22	20,351.94	8,330.28-	0.00
1,974.000	TOTAL ALLIANZ SE	28,682.22	20,351.94	8,330.28-	0.00
		14.530	10.310		
	AMERICA MOVIL S.A.B. DE C.V SER L AD				
	ADR				
	02364W105				
3,670.000	4613666-005	89,019.65	87,419.40	1,600.25-	0.00
3,670.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	89,019.65	87,419.40	1,600.25-	0.00
		24.256	23.820		
	ANGLOGOLD LIMITED - ADR				
	SPONSORED ADR				
	035128206				
9,360.000	4613666-002	341,523.80	448,905.60	107,381.80	1,003.66
1,101.000	4613666-013	49,675.41	52,803.96	3,128.55	118.06
10,461.000	TOTAL ANGLOGOLD LIMITED - ADR	391,199.21	501,709.56	110,510.35	1,121.72
		37.396	47.960		
	ASTELLAS PHARMA INC				
	04623U102				
2,320.000	4613666-005	77,729.47	88,276.00	10,546.53	0.00
2,320.000	TOTAL ASTELLAS PHARMA INC	77,729.47	88,276.00	10,546.53	0.00
		33.504	38.050		
	ASTRAZENECA PLC				
	SPONSORED ADR				
	046353108				
2,630.000	4613666-005	134,755.50	120,927.40	13,828.10-	0.00
2,630.000	TOTAL ASTRAZENECA PLC	134,755.50	120,927.40	13,828.10-	0.00
		51.238	45.980		
	AURICO GOLD INC				
	05155C105				
24,272.000	4613666-002	241,385.09	242,477.28	1,092.19	0.00
24,272.000	TOTAL AURICO GOLD INC	241,385.09	242,477.28	1,092.19	0.00
		9.945	9.990		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4613666-014	37,512.00	26,046.00	11,466.00-	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	26,046.00 14.470	11,466.00-	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
3,290.000	4613666-005	105,819.08	38,328.50	67,490.58-	211.22
3,290.000	TOTAL BARCLAYS PLC - ADR	105,819.08 32.164	38,328.50 11.650	67,490.58-	211.22
	BARRICK GOLD CORP COM 067901108				
5,500.000	4613666-002	89,901.92	290,840.00	200,938.08	825.00
2,355.000	4613666-013	111,780.07	124,532.40	12,752.33	353.25
7,855.000	TOTAL BARRICK GOLD CORP COM	201,681.99 25.676	415,372.40 52.880	213,690.41	1,178.25
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4613666-014	74,561.49	65,529.00	9,032.49-	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	65,529.00 72.810	9,032.49-	0.00
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,025.000	4613666-014	183,953.84	152,219.25	31,734.59-	0.00
2,025.000	TOTAL BHP BILLITON LIMITED - ADR	183,953.84 90.841	152,219.25 75.170	31,734.59-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
2,780.000	4613666-005	122,562.87	121,069.00	1,493.87-	0.00
2,780.000	TOTAL BP PLC - ADR	122,562.87 44.087	121,069.00 43.550	1,493.87-	0.00
	BRASIL TELECOM S.A. 10553M200				
147.000	4613666-005	2,458.57	943.74	1,514.83-	0.00
147.000	TOTAL BRASIL TELECOM S.A.	2,458.57 16.725	943.74 6.420	1,514.83-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4613666-014	84,450.71	100,136.25	15,685.54	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	100,136.25 93.150	15,685.54	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4613666-014	37,845.96	33,288.00	4,557.96-	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	33,288.00 27.740	4,557.96-	0.00
	CAMECO CORP COM 13321L108				
5,571.000	4613666-013	155,432.81	105,514.74	49,918.07-	0.00
5,571.000	TOTAL CAMECO CORP COM	155,432.81 27.900	105,514.74 18.940	49,918.07-	0.00
	CANADIAN NAT RES LTD COM 136385101				
3,050.000	4613666-014	149,512.05	113,887.00	35,625.05-	0.00
3,050.000	TOTAL CANADIAN NAT RES LTD	149,512.05 49.020	113,887.00 37.340	35,625.05-	0.00

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	CANADIAN NATL RR CO COM 136375102				
1,275.000	4613666-014	93,439.27	98,889.00	5,449.73	0.00
1,275.000	TOTAL CANADIAN NATL RR CO COM	93,439.27 73.286	98,889.00 77.560	5,449.73	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4613666-014	131,766.60	126,378.00	5,388.60-	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	126,378.00 60.180	5,388.60-	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
2,000.000	4613666-005	76,870.41	90,020.00	13,149.59	0.00
2,000.000	TOTAL CANON INC - ADR	76,870.41 38.435	90,020.00 45.010	13,149.59	0.00
	CARREFOUR SA 144430204				
27,200.000	4613666-005	230,820.24	141,984.00	88,836.24-	0.00
2,143.000	4613666-013	18,944.12	11,186.46	7,757.66-	0.00
29,343.000	TOTAL CARREFOUR SA	249,764.36 8.512	153,170.46 5.220	96,593.90-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
10,988.000	4613666-005	112,456.60	51,204.08	61,252.52-	0.00
10,988.000	TOTAL CEMEX S.A.B DE C.C. ADR	112,456.60 10.234	51,204.08 4.660	61,252.52-	0.00
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 15234Q108				
4,584.000	4613666-013	70,589.29	61,425.60	9,163.69-	0.00
4,584.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	70,589.29 15.399	61,425.60 13.400	9,163.69-	0.00

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	COOPER INDUSTRIES PLC NEW IRELAND G24140108				
1,750.000	4613666-014	112,130.55	97,177.50	14,953.05-	507.50
1,750.000	TOTAL COOPER INDUSTRIES PLC NEW IRELAND	112,130.55 64.075	97,177.50 55.530	14,953.05-	507.50
	CORE LABORATORIES N V COM N22717107				
375.000	4613666-014	37,639.99	43,518.75	5,878.76	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	43,518.75 116.050	5,878.76	0.00
	COVIDIEN PLC G2554F113				
1,260.000	4613666-015	68,805.95	57,393.00	11,412.95-	0.00
1,260.000	TOTAL COVIDIEN PLC	68,805.95 54.608	57,393.00 45.550	11,412.95-	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
864.000	4613666-013	19,383.41	20,917.44	1,534.03	0.00
864.000	TOTAL CREDIT SUISSE GROUP - ADR	19,383.41 22.435	20,917.44 24.210	1,534.03	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
5,420.000	4613666-005	105,935.39	103,793.00	2,142.39-	0.00
5,420.000	TOTAL CRH PLC - ADR	105,935.39 19.545	103,793.00 19.150	2,142.39-	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
4,230.000	4613666-005	86,086.55	75,505.50	10,581.05-	0.00
4,230.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	86,086.55 20.351	75,505.50 17.850	10,581.05-	0.00

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	DAIWA SECURITIES GROUP INC. 234064301				
15,049.000	4613666-013	66,667.07	50,263.66	16,403.41-	0.00
15,049.000	TOTAL DAIWA SECURITIES GROUP INC.	66,667.07 4.430	50,263.66 3.340	16,403.41-	0.00
	DELPHI AUTOMOTIVE PLC G27823106				
6,300.000	4613666-002	135,666.94	131,292.00	4,374.94-	0.00
6,300.000	TOTAL DELPHI AUTOMOTIVE PLC	135,666.94 21.534	131,292.00 20.840	4,374.94-	0.00
	DEUTSCHE BANK AG REG SHS D18190898				
1,125.000	4613666-005	68,485.54	44,190.00	24,295.54-	0.00
1,125.000	TOTAL DEUTSCHE BANK AG REG SHS	68,485.54 60.876	44,190.00 39.280	24,295.54-	0.00
	DEUTSCHE POST AG 25157Y202				
5,050.000	4613666-005	65,786.81	76,558.00	10,771.19	0.00
5,050.000	TOTAL DEUTSCHE POST AG	65,786.81 13.027	76,558.00 15.160	10,771.19	0.00
	DEUTSCHE TELEKOM AG - ADR SPONSORED ADR 251566105				
13,240.000	4613666-005	251,284.51	171,855.20	79,429.31-	0.00
13,240.000	TOTAL DEUTSCHE TELEKOM AG - ADR	251,284.51 18.979	171,855.20 12.980	79,429.31-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,250.000	4613666-014	93,516.00	107,012.50	13,496.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	107,012.50 85.610	13,496.50	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EAST JAPAN RAILWAY COMPANY 273202101				
8,406.000	4613666-013	80,529.48	85,489.02	4,959.54	0.00
8,406.000	TOTAL EAST JAPAN RAILWAY COMPANY	80,529.48 9.580	85,489.02 10.170	4,959.54	0.00
	ELECTRICITE DE FRANCE (EDF) 285039103				
22,242.000	4613666-013	173,254.15	118,994.70	54,259.45-	0.00
22,242.000	TOTAL ELECTRICITE DE FRANCE (EDF)	173,254.15 7.790	118,994.70 5.350	54,259.45-	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 15234Q207				
5,720.000	4613666-005	76,648.36	53,138.80	23,509.56-	0.00
2,622.000	4613666-013	37,580.08	24,358.38	13,221.70-	0.00
8,342.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	114,228.44 13.693	77,497.18 9.290	36,731.26-	0.00
	ENDURANCE SPECIALTY HOLDINGS G30397106				
465.000	4613666-013	18,831.99	16,819.05	2,012.94-	0.00
465.000	TOTAL ENDURANCE SPECIALTY HOLDINGS	18,831.99 40.499	16,819.05 36.170	2,012.94-	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
5,050.000	4613666-005	243,113.49	214,372.50	28,740.99-	0.00
5,050.000	TOTAL ENI SPA - ADR	243,113.49 48.141	214,372.50 42.450	28,740.99-	0.00
	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608				
8,350.000	4613666-005	120,298.59	88,760.50	31,538.09-	0.00
8,350.000	TOTAL ERICSSON LM TELEPHONE COMPANY - A	120,298.59 14.407	88,760.50 10.630	31,538.09-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
20,921.000	4613666-013	103,345.99	80,336.64	23,009.35-	0.00
20,921.000	TOTAL FEDERAL HYDROGENERATING COMPANY	103,345.99	80,336.64	23,009.35-	0.00
		4.940	3.840		
	FINMECCANICA SPA 318027208				
9,067.000	4613666-013	29,446.00	18,950.03	10,495.97-	0.00
9,067.000	TOTAL FINMECCANICA SPA	29,446.00	18,950.03	10,495.97-	0.00
		3.248	2.090		
	FINNING INTERNATIONAL INC 318071404				
275.000	4613666-014	7,925.50	6,285.13	1,640.37-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50	6,285.13	1,640.37-	0.00
		28.820	22.855		
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
17,800.000	4613666-005	112,104.40	100,926.00	11,178.40-	0.00
17,800.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	112,104.40	100,926.00	11,178.40-	0.00
		6.298	5.670		
	FLEXTRONICS INTL LTD Y2573F102				
9,950.000	4613666-005	79,978.74	59,401.50	20,577.24-	0.00
9,950.000	TOTAL FLEXTRONICS INTL LTD	79,978.74	59,401.50	20,577.24-	0.00
		8.038	5.970		
	FRANCE TELECOM - ADR SPONSORED ADR 35177Q105				
7,883.000	4613666-005	183,165.44	136,139.41	47,026.03-	0.00
7,883.000	TOTAL FRANCE TELECOM - ADR	183,165.44	136,139.41	47,026.03-	0.00
		23.235	17.270		

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	FRESH DEL MONTE PRODUCE INC COM				
	G36738105				
1,399.000	4613666-013	37,717.46	35,100.91	2,616.55-	139.90
1,399.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	37,717.46	35,100.91	2,616.55-	139.90
		26.960	25.090		
	FUJIFILM HLDGS CORP				
	ADR 2 ORD				
	35958N107				
3,590.000	4613666-005	109,731.12	86,124.10	23,607.02-	0.00
3,590.000	TOTAL FUJIFILM HLDGS CORP	109,731.12	86,124.10	23,607.02-	0.00
		30.566	23.990		
	GLAXOSMITHKLINE PLC - ADR				
	SPONSORED ADR				
	37733W105				
2,780.000	4613666-005	135,155.24	123,654.40	11,500.84-	1,509.48
2,780.000	TOTAL GLAXOSMITHKLINE PLC - ADR	135,155.24	123,654.40	11,500.84-	1,509.48
		48.617	44.480		
	GOLD FIELDS LIMITED - ADR				
	SPONSORED ADR				
	38059T106				
2,056.000	4613666-013	33,008.05	34,828.64	1,820.59	0.00
2,056.000	TOTAL GOLD FIELDS LIMITED - ADR	33,008.05	34,828.64	1,820.59	0.00
		16.054	16.940		
	GUOCO GROUP LIMITED				
	403227101				
1,856.000	4613666-013	47,105.28	35,208.32	11,896.96-	0.00
1,856.000	TOTAL GUOCO GROUP LIMITED	47,105.28	35,208.32	11,896.96-	0.00
		25.380	18.970		
	H LUNDBECK A/S ADR				
	40422M107				
5,080.000	4613666-005	122,661.68	97,790.00	24,871.68-	0.00
5,080.000	TOTAL H LUNDBECK A/S ADR	122,661.68	97,790.00	24,871.68-	0.00
		24.146	19.250		

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	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
2,910.000	4613666-005	106,192.96	92,101.50	14,091.46-	0.00
2,910.000	TOTAL HONDA MOTOR CO., LTD. - ADR	106,192.96 36.492	92,101.50 31.650	14,091.46-	0.00
	HSBC - ADR SPONSORED ADR 404280406				
840.000	4613666-005	41,084.74	32,886.00	8,198.74-	0.00
840.000	TOTAL HSBC - ADR	41,084.74 48.910	32,886.00 39.150	8,198.74-	0.00
	IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR 452553308				
728.000	4613666-013	18,462.23	15,324.40	3,137.83-	0.00
728.000	TOTAL IMPALA PLATINUM HOLDINGS LTD - AD	18,462.23 25.360	15,324.40 21.050	3,137.83-	0.00
	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
820.000	4613666-013	18,464.51	16,457.40	2,007.11-	0.00
820.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	18,464.51 22.518	16,457.40 20.070	2,007.11-	0.00
	INGERSOLL-RAND PLC G47791101				
4,900.000	4613666-002	145,057.87	162,288.00	17,230.13	0.00
1,975.000	4613666-014	94,341.60	65,412.00	28,929.60-	0.00
6,875.000	TOTAL INGERSOLL-RAND PLC	239,399.47 34.822	227,700.00 33.120	11,699.47-	0.00

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	INTESA SANPAOLO-SPON				
	46115H107				
6,600.000	4613666-005	294,625.02	63,558.00	231,067.02-	0.00
6,600.000	TOTAL INTESA SANPAOLO-SPON	294,625.02	63,558.00	231,067.02-	0.00
		44.640	9.630		
	J SAINSBURY PLC				
	SPONSORED ADR NEW				
	466249208				
5,950.000	4613666-005	155,912.10	113,050.00	42,862.10-	1,703.32
5,950.000	TOTAL J SAINSBURY PLC	155,912.10	113,050.00	42,862.10-	1,703.32
		26.204	19.000		
	THE JAPAN STEEL WORKS, LTD				
	471100206				
757.000	4613666-013	54,600.68	48,031.65	6,569.03-	0.00
757.000	TOTAL THE JAPAN STEEL WORKS, LTD	54,600.68	48,031.65	6,569.03-	0.00
		72.128	63.450		
	KINGFISHER PLC - ADR				
	SPONSORED ADR				
	495724403				
10,840.000	4613666-005	80,014.63	85,202.40	5,187.77	0.00
10,840.000	TOTAL KINGFISHER PLC - ADR	80,014.63	85,202.40	5,187.77	0.00
		7.381	7.860		
	KINROSS GOLD CORP				
	COM NO PAR				
	496902404				
3,740.000	4613666-013	56,232.40	52,247.80	3,984.60-	0.00
3,740.000	TOTAL KINROSS GOLD CORP	56,232.40	52,247.80	3,984.60-	0.00
		15.035	13.970		
	KONINKLIJKE AHOLD NV ADR				
	500467402				
7,872.000	4613666-005	79,381.29	99,659.52	20,278.23	0.00
7,872.000	TOTAL KONINKLIJKE AHOLD NV ADR	79,381.29	99,659.52	20,278.23	0.00
		10.084	12.660		

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	KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR 500631106				
4,220.000	4613666-005	54,144.29	46,842.00	7,302.29-	0.00
4,220.000	TOTAL KOREA ELECTRIC POWER CORPORATI -	54,144.29 12.830	46,842.00 11.100	7,302.29-	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
1,823.000	4613666-013	36,459.27	29,259.15	7,200.12-	0.00
1,823.000	TOTAL KT CORPORATION - ADR	36,459.27 20.000	29,259.15 16.050	7,200.12-	0.00
	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4613666-014	37,682.41	23,155.50	14,526.91-	275.67
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	23,155.50 10.770	14,526.91-	275.67
	MARINE HARVEST 56824R106				
3,461.000	4613666-013	35,448.92	29,660.77	5,788.15-	0.00
3,461.000	TOTAL MARINE HARVEST	35,448.92 10.242	29,660.77 8.570	5,788.15-	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
16,353.000	4613666-005	210,500.98	168,435.90	42,065.08-	0.00
16,353.000	TOTAL MARKS & SPENCER GROUP P L C	210,500.98 12.872	168,435.90 10.300	42,065.08-	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
11,670.000	4613666-005	117,142.59	50,647.80	66,494.79-	0.00
11,670.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	117,142.59 10.038	50,647.80 4.340	66,494.79-	0.00

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	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
168.000	4613666-013	58,173.05	52,325.28	5,847.77-	0.00
168.000	TOTAL MITSUI & CO LTD - ADR	58,173.05 346.268	52,325.28 311.460	5,847.77-	0.00
	MIZUHO FINL GROUP INC 60687Y109				
23,230.000	4613666-005	212,169.95	60,398.00	151,771.95-	0.00
23,230.000	TOTAL MIZUHO FINL GROUP INC	212,169.95 9.133	60,398.00 2.600	151,771.95-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
8,270.000	4613666-005	161,589.05	80,384.40	81,204.65-	0.00
4,681.000	4613666-013	52,089.23	45,499.32	6,589.91-	0.00
12,951.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	213,678.28 16.499	125,883.72 9.720	87,794.56-	0.00
	MTN GROUP LTD 62474M108				
1,340.000	4613666-013	28,327.60	23,919.00	4,408.60-	0.00
1,340.000	TOTAL MTN GROUP LTD	28,327.60 21.140	23,919.00 17.850	4,408.60-	0.00
	NABORS INDUSTRIES LTD SHS G6359F103				
6,225.000	4613666-014	176,937.53	111,676.50	65,261.03-	0.00
6,225.000	TOTAL NABORS INDUSTRIES LTD	176,937.53 28.424	111,676.50 17.940	65,261.03-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,625.000	4613666-014	150,018.75	147,341.25	2,677.50-	0.00
2,145.000	4613666-015	136,979.70	120,398.85	16,580.85-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,770.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	286,998.45 60.167	267,740.10 56.130	19,258.35-	0.00
	NEWCREST MINING LIMITED - ADR SPONSORED ADR 651191108				
2,221.000	4613666-013	93,282.00	80,866.61	12,415.39-	413.99
2,221.000	TOTAL NEWCREST MINING LIMITED - ADR	93,282.00 42.000	80,866.61 36.410	12,415.39-	413.99
	NEXEN INC 65334H102				
780.000	4613666-013	18,816.10	12,924.60	5,891.50-	0.00
780.000	TOTAL NEXEN INC	18,816.10 24.123	12,924.60 16.570	5,891.50-	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
2,353.000	4613666-013	64,885.59	44,824.65	20,060.94-	0.00
2,353.000	TOTAL NINTENDO CO., LTD. - ADR	64,885.59 27.576	44,824.65 19.050	20,060.94-	0.00
	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
6,330.000	4613666-005	156,928.33	156,351.00	577.33-	0.00
3,016.000	4613666-013	71,578.73	74,495.20	2,916.47	0.00
9,346.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	228,507.06 24.450	230,846.20 24.700	2,339.14	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
3,030.000	4613666-005	51,493.70	55,327.80	3,834.10	0.00
3,030.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	51,493.70 16.995	55,327.80 18.260	3,834.10	0.00

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	NOBLE CORPORATION H5833N103				
4,175.000	4613666-014	187,335.17	144,162.75	43,172.42-	0.00
4,175.000	TOTAL NOBLE CORPORATION	187,335.17 44.871	144,162.75 34.530	43,172.42-	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
6,665.000	4613666-013	40,763.14	38,590.35	2,172.79-	0.00
6,665.000	TOTAL NOKIA CORPORATION - ADR	40,763.14 6.116	38,590.35 5.790	2,172.79-	0.00
	NORTEL NETWORKS CORP 656568508				
4.000	4613666-000	0.00	0.06	0.06	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00 0.000	0.06 0.015	0.06	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
1,375.000	4613666-014	76,031.73	74,415.00	1,616.73-	0.00
1,375.000	TOTAL NOVARTIS AG - ADR	76,031.73 55.296	74,415.00 54.120	1,616.73-	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
913.000	4613666-013	16,914.24	16,214.88	699.36-	0.00
913.000	TOTAL NTT DOCOMO, INC. - ADR	16,914.24 18.526	16,214.88 17.760	699.36-	0.00
	PARTNERRE LTD COM G6852T105				
500.000	4613666-014	37,657.00	32,860.00	4,797.00-	300.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	32,860.00 65.720	4,797.00-	300.00

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	PETROBRAS ARGENTINA S.A. 71646J109				
1,492.000	4613666-013	30,063.52	19,694.40	10,369.12-	0.00
1,492.000	TOTAL PETROBRAS ARGENTINA S.A.	30,063.52 20.150	19,694.40 13.200	10,369.12-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
4,170.000	4613666-005	124,786.62	104,541.90	20,244.72-	0.00
1,521.000	4613666-013	47,391.93	38,131.47	9,260.46-	0.00
5,691.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	172,178.55 30.255	142,673.37 25.070	29,505.18-	0.00
	POLYUS GOLD INTERNATIONAL LTD 73180Y203				
21,542.000	4613666-013	73,978.72	62,902.64	11,076.08-	0.00
21,542.000	TOTAL POLYUS GOLD INTERNATIONAL LTD	73,978.72 3.434	62,902.64 2.920	11,076.08-	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
9,503.000	4613666-005	95,689.68	59,013.63	36,676.05-	0.00
9,503.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	95,689.68 10.069	59,013.63 6.210	36,676.05-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,100.000	4613666-005	91,286.73	94,215.00	2,928.27	0.00
1,100.000	TOTAL POSCO - ADR	91,286.73 82.988	94,215.00 85.650	2,928.27	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4613666-014	168,493.11	131,103.50	37,389.61-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	131,103.50 43.340	37,389.61-	0.00

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	PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR 715684106				
1,583.000	4613666-013	56,624.07	51,843.25	4,780.82-	0.00
1,583.000	TOTAL PT TELEKOMUNIKASI INDONESIA TB -	56,624.07	51,843.25	4,780.82-	0.00
		35.770	32.750		
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
2,625.000	4613666-014	179,880.49	139,308.75	40,571.74-	0.00
2,625.000	TOTAL RIO TINTO PLC - ADR	179,880.49	139,308.75	40,571.74-	0.00
		68.526	53.070		
	SANOFI-AVENTIS 80105N105				
10,500.000	4613666-002	376,761.36	367,605.00	9,156.36-	0.00
6,590.000	4613666-005	280,222.65	230,715.90	49,506.75-	0.00
17,090.000	TOTAL SANOFI-AVENTIS	656,984.01	598,320.90	58,663.11-	0.00
		38.443	35.010		
	SCHLUMBERGER LTD 806857108				
12,800.000	4613666-001	827,933.74	964,224.00	136,290.26	3,200.00
2,125.000	4613666-014	186,770.08	160,076.25	26,693.83-	531.25
1,110.000	4613666-015	94,764.25	83,616.30	11,147.95-	277.50
16,035.000	TOTAL SCHLUMBERGER LTD	1,109,468.07	1,207,916.55	98,448.48	4,008.75
		69.190	75.330		
	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
12,200.000	4613666-005	152,969.19	83,570.00	69,399.19-	0.00
12,200.000	TOTAL SEIKO EPSON CORP	152,969.19	83,570.00	69,399.19-	0.00
		12.538	6.850		

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	SEVEN & I HOLDINGS CO., LTD 81783H105				
2,620.000	4613666-005	125,118.85	145,383.80	20,264.95	0.00
635.000	4613666-013	31,940.50	35,236.15	3,295.65	0.00
3,255.000	TOTAL SEVEN & I HOLDINGS CO., LTD	157,059.35 48.252	180,619.95 55.490	23,560.60	0.00
	SHIN-ETSU CHEMICAL CO 824551105				
2,840.000	4613666-013	38,354.20	35,358.00	2,996.20-	0.00
2,840.000	TOTAL SHIN-ETSU CHEMICAL CO	38,354.20 13.505	35,358.00 12.450	2,996.20-	0.00
	SIGNET JEWELERS LIMITED G81276100				
2,035.000	4613666-015	93,093.18	90,109.80	2,983.38-	0.00
2,035.000	TOTAL SIGNET JEWELERS LIMITED	93,093.18 45.746	90,109.80 44.280	2,983.38-	0.00
	SILVER STD RES INC COMMON STOCK 82823L106				
1,254.000	4613666-013	22,806.07	18,446.34	4,359.73-	0.00
1,254.000	TOTAL SILVER STD RES INC	22,806.07 18.187	18,446.34 14.710	4,359.73-	0.00
	SK TELECOM CO. LTD. - ADR SPONSORED ADR 78440P108				
4,560.000	4613666-005	100,997.96	67,442.40	33,555.56-	0.00
2,841.000	4613666-013	56,339.02	42,018.39	14,320.63-	0.00
7,401.000	TOTAL SK TELECOM CO. LTD. - ADR	157,336.98 21.259	109,460.79 14.790	47,876.19-	0.00
	SONY CORPORATION - ADR SPONSORED ADR 835699307				
3,910.000	4613666-005	119,686.54	70,575.50	49,111.04-	0.00

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3,910.000	TOTAL SONY CORPORATION - ADR	119,686.54 30.610	70,575.50 18.050	49,111.04-	0.00
	STATOIL ASA 85771P102				
3,807.000	4613666-013	93,236.65	98,677.44	5,440.79	0.00
3,807.000	TOTAL STATOIL ASA	93,236.65 24.491	98,677.44 25.920	5,440.79	0.00
	STMICROELECTRONICS N.V. 861012102				
8,930.000	4613666-005	137,274.53	56,526.90	80,747.63-	759.05
8,930.000	TOTAL STMICROELECTRONICS N.V.	137,274.53 15.372	56,526.90 6.330	80,747.63-	759.05
	SUMITOMO MITSUI TR 86562X106				
15,173.000	4613666-013	54,804.84	45,670.73	9,134.11-	0.00
15,173.000	TOTAL SUMITOMO MITSUI TR	54,804.84 3.612	45,670.73 3.010	9,134.11-	0.00
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
12,135.000	4613666-005	163,697.52	67,713.30	95,984.22-	0.00
12,135.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	163,697.52 13.490	67,713.30 5.580	95,984.22-	0.00
	SUNCOR ENERGY INC NEW F 867224107				
4,175.000	4613666-014	187,065.89	125,333.50	61,732.39-	455.21
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89 44.806	125,333.50 30.020	61,732.39-	455.21
	SWISS RE LTD 870886108				
2,550.000	4613666-005	142,926.87	133,594.50	9,332.37-	0.00
2,550.000	TOTAL SWISS RE LTD	142,926.87 56.050	133,594.50 52.390	9,332.37-	0.00

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	SWISSCOM AG-SPONSORED - ADR SPONSORED ADR 871013108				
2,110.000	4613666-005	71,579.85	79,483.70	7,903.85	0.00
2,110.000	TOTAL SWISSCOM AG-SPONSORED - ADR	71,579.85 33.924	79,483.70 37.670	7,903.85	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
3,420.000	4613666-005	90,407.16	69,768.00	20,639.16-	0.00
3,420.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	90,407.16 26.435	69,768.00 20.400	20,639.16-	0.00
	TALISMAN ENERGY INC COM 87425E103				
21,400.000	4613666-002	365,265.72	291,040.00	74,225.72-	0.00
1,575.000	4613666-014	37,659.20	21,420.00	16,239.20-	0.00
22,975.000	TOTAL TALISMAN ENERGY INC COM	402,924.92 17.538	312,460.00 13.600	90,464.92-	0.00
	TDK CORPORATION - ADR SPONSORED ADR 872351408				
1,620.000	4613666-005	81,274.02	82,458.00	1,183.98	0.00
1,620.000	TOTAL TDK CORPORATION - ADR	81,274.02 50.169	82,458.00 50.900	1,183.98	0.00
	TE CONNECTIVITY LTD H84989104				
3,507.000	4613666-005	101,063.57	111,206.97	10,143.40	631.26
3,507.000	TOTAL TE CONNECTIVITY LTD	101,063.57 28.818	111,206.97 31.710	10,143.40	631.26
	TELE NORTE LESTE PARTICIPACOES - ADR SPONSORED ADR 879246106				
1,020.000	4613666-005	12,092.68	9,649.20	2,443.48-	0.00

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1,020.000	TOTAL TELE NORTE LESTE PARTICIPACOES -	12,092.68 11.856	9,649.20 9.460	2,443.48-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
20,959.000	4613666-005	525,360.16	237,046.29	288,313.87-	0.00
20,959.000	TOTAL TELECOM ITALIA S.P.A. - ADR	525,360.16 25.066	237,046.29 11.310	288,313.87-	0.00
	TELEF BRASIL 87936R106				
539.000	4613666-005	136,463.68	14,536.83	121,926.85-	0.00
539.000	TOTAL TELEF BRASIL	136,463.68 253.179	14,536.83 26.970	121,926.85-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
2,511.000	4613666-005	29,023.16	47,081.25	18,058.09	0.00
2,511.000	TOTAL TELEFONICA SA - ADR	29,023.16 11.558	47,081.25 18.750	18,058.09	0.00
	TENARIS S.A. - ADR SPONSORED ADR 88031M109				
3,350.000	4613666-014	156,972.63	124,888.00	32,084.63-	871.00
3,350.000	TOTAL TENARIS S.A. - ADR	156,972.63 46.858	124,888.00 37.280	32,084.63-	871.00
	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209				
5,100.000	4613666-002	229,372.36	202,011.00	27,361.36-	876.71
1,266.000	4613666-013	58,611.48	50,146.26	8,465.22-	217.63
6,366.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	287,983.84 45.238	252,157.26 39.610	35,826.58-	1,094.34

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	TIM PARTICIPACOES SA 88706P205				
329.000	4613666-005	33,744.91	7,833.49	25,911.42-	0.00
329.000	TOTAL TIM PARTICIPACOES SA	33,744.91 102.568	7,833.49 23.810	25,911.42-	0.00
	TNT EXPRESS NV 87262N109				
1,799.000	4613666-013	17,962.60	12,718.93	5,243.67-	0.00
1,799.000	TOTAL TNT EXPRESS NV	17,962.60 9.985	12,718.93 7.070	5,243.67-	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
3,375.000	4613666-005	98,461.08	81,202.50	17,258.58-	0.00
3,375.000	TOTAL TOKIO MARINE HOLDINGS INC	98,461.08 29.174	81,202.50 24.060	17,258.58-	0.00
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
4,230.000	4613666-005	242,757.40	218,860.20	23,897.20-	0.00
4,230.000	TOTAL TOTAL S.A. - ADR	242,757.40 57.389	218,860.20 51.740	23,897.20-	0.00
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
1,760.000	4613666-005	131,934.32	116,001.60	15,932.72-	0.00
1,760.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	131,934.32 74.963	116,001.60 65.910	15,932.72-	0.00
	TRANSOCEAN LTD. H8817H100				
2,400.000	4613666-014	192,271.47	102,840.00	89,431.47-	1,896.00
2,400.000	TOTAL TRANSOCEAN LTD.	192,271.47 80.113	102,840.00 42.850	89,431.47-	1,896.00

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	TURKCELL ILETSIM HIZMETLERI A. - ADR				
	SPONSORED ADR				
	900111204				
6,051.000	4613666-013	77,294.07	76,242.60	1,051.47-	0.00
6,051.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	77,294.07	76,242.60	1,051.47-	0.00
		12.774	12.600		
	UBS AG -NEW				
	H89231338				
6,310.000	4613666-005	86,063.59	78,685.70	7,377.89-	0.00
4,050.000	4613666-014	75,056.63	50,503.50	24,553.13-	0.00
10,360.000	TOTAL UBS AG -NEW	161,120.22	129,189.20	31,931.02-	0.00
		15.552	12.470		
	UNILEVER N.V. - ADR				
	SPONSORED ADR				
	904784709				
4,730.000	4613666-005	110,555.19	161,340.30	50,785.11	1,232.64
2,750.000	4613666-014	84,931.00	93,802.50	8,871.50	716.65
7,480.000	TOTAL UNILEVER N.V. - ADR	195,486.19	255,142.80	59,656.61	1,949.29
		26.135	34.110		
	VALE SA				
	91912E105				
4,625.000	4613666-014	149,038.78	107,531.25	41,507.53-	0.00
4,625.000	TOTAL VALE SA	149,038.78	107,531.25	41,507.53-	0.00
		32.225	23.250		
	VODAFONE GROUP PLC NEW				
	92857W209				
3,680.000	4613666-005	105,251.31	99,912.00	5,339.31-	2,345.78
3,680.000	TOTAL VODAFONE GROUP PLC NEW	105,251.31	99,912.00	5,339.31-	2,345.78
		28.601	27.150		
	WEATHERFORD INTERNATIONAL LTD				
	H27013103				
8,950.000	4613666-014	186,575.28	135,682.00	50,893.28-	0.00
8,950.000	TOTAL WEATHERFORD INTERNATIONAL LTD	186,575.28	135,682.00	50,893.28-	0.00
		20.846	15.160		

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	WEST JAPAN RAILWAY COMPANY 953432101				
360.000	4613666-013	13,932.00	14,724.00	792.00	0.00
360.000	TOTAL WEST JAPAN RAILWAY COMPANY	13,932.00 38.700	14,724.00 40.900	792.00	0.00
	WOLSELEY PLC 977868108				
14,750.000	4613666-005	161,567.08	43,217.50	118,349.58-	606.23
14,750.000	TOTAL WOLSELEY PLC	161,567.08 10.954	43,217.50 2.930	118,349.58-	606.23
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
3,829.000	4613666-005	62,461.40	65,820.51	3,359.11	0.00
3,829.000	TOTAL WOLTERS KLUWER NV - ADR	62,461.40 16.313	65,820.51 17.190	3,359.11	0.00
	YARA INTL ASA SPONSORED ADR 984851204				
150.000	4613666-014	7,395.00	6,105.00	1,290.00-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00 49.300	6,105.00 40.700	1,290.00-	0.00
	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) 368287207				
6,887.000	4613666-013	91,703.51	79,200.50	12,503.01-	0.00
6,887.000	TOTAL OAO GAZPROM LEVEL 1 ADR PROGRAM	91,703.51 13.315	79,200.50 11.500	12,503.01-	0.00

MATERIALS

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	AIR PRODS & CHEMS INC COM				
	009158106				
760.000	4613666-015	71,049.89	63,650.00	7,399.89-	0.00
760.000	TOTAL AIR PRODS & CHEMS INC COM	71,049.89	63,650.00	7,399.89-	0.00
		93.487	83.750		
	DU PONT E I DE NEMOURS & CO				
	263534109				
1,615.000	4613666-015	84,957.88	77,067.80	7,890.08-	662.15
1,615.000	TOTAL DU PONT E I DE NEMOURS & CO	84,957.88	77,067.80	7,890.08-	662.15
		52.605	47.720		
	EASTMAN CHEM CO COM				
	277432100				
1,115.000	4613666-015	57,359.17	44,176.30	13,182.87-	0.00
1,115.000	TOTAL EASTMAN CHEM CO COM	57,359.17	44,176.30	13,182.87-	0.00
		51.443	39.620		
	NEWMONT MINING CORP				
	651639106				
2,307.000	4613666-013	125,748.80	158,906.16	33,157.36	0.00
2,307.000	TOTAL NEWMONT MINING CORP	125,748.80	158,906.16	33,157.36	0.00
		54.507	68.880		
	TOTAL MATERIALS	339,115.74	343,800.26	4,684.52	662.15
	INDUSTRIALS				
	GENERAL ELECTRIC CO				
	369604103				
15,700.000	4613666-001	309,211.88	249,787.00	59,424.88-	0.00
15,700.000	TOTAL GENERAL ELECTRIC CO	309,211.88	249,787.00	59,424.88-	0.00
		19.695	15.910		
	LOCKHEED MARTIN CORP				
	539830109				
442.000	4613666-013	34,709.87	34,542.30	167.57-	442.00
442.000	TOTAL LOCKHEED MARTIN CORP	34,709.87	34,542.30	167.57-	442.00
		78.529	78.150		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PACCAR INC 693718108				
3,800.000	4613666-002	133,691.73	154,166.00	20,474.27	684.00
3,800.000	TOTAL PACCAR INC	133,691.73 35.182	154,166.00 40.570	20,474.27	684.00
	PALL CORP 696429307				
1,260.000	4613666-015	58,887.47	68,657.40	9,769.93	0.00
1,260.000	TOTAL PALL CORP	58,887.47 46.736	68,657.40 54.490	9,769.93	0.00
	PITNEY BOWES INC 724479100				
4,600.000	4613666-002	173,364.13	85,698.00	87,666.13-	1,702.00
4,600.000	TOTAL PITNEY BOWES INC	173,364.13 37.688	85,698.00 18.630	87,666.13-	1,702.00
	PRECISION CASTPARTS CORP 740189105				
565.000	4613666-015	88,345.49	93,083.75	4,738.26	0.00
565.000	TOTAL PRECISION CASTPARTS CORP	88,345.49 156.364	93,083.75 164.750	4,738.26	0.00
	REGAL BELOIT CORP 758750103				
1,275.000	4613666-015	86,585.01	67,141.50	19,443.51-	0.00
1,275.000	TOTAL REGAL BELOIT CORP	86,585.01 67.910	67,141.50 52.660	19,443.51-	0.00
	ROPER INDS INC NEW COM 776696106				
1,575.000	4613666-015	130,532.06	134,174.25	3,642.19	0.00
1,575.000	TOTAL ROPER INDS INC NEW COM	130,532.06 82.877	134,174.25 85.190	3,642.19	0.00

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	SHAW GROUP INC COM 820280105				
725.000	4613666-013	19,086.35	17,994.50	1,091.85-	0.00
725.000	TOTAL SHAW GROUP INC COM	19,086.35 26.326	17,994.50 24.820	1,091.85-	0.00
	SOUTHWEST AIRLINES CO 844741108				
4,168.000	4613666-013	35,061.72	34,927.84	133.88-	0.00
4,168.000	TOTAL SOUTHWEST AIRLINES CO	35,061.72 8.412	34,927.84 8.380	133.88-	0.00
	STERICYCLE INC COM 858912108				
1,515.000	4613666-015	134,990.59	122,745.30	12,245.29-	0.00
1,515.000	TOTAL STERICYCLE INC COM	134,990.59 89.103	122,745.30 81.020	12,245.29-	0.00
	TRINITY INDS INC 896522109				
3,800.000	4613666-002	64,668.11	108,604.00	43,935.89	0.00
3,800.000	TOTAL TRINITY INDS INC	64,668.11 17.018	108,604.00 28.580	43,935.89	0.00
	3M CO COM 88579Y101				
12,300.000	4613666-001	917,233.88	996,792.00	79,558.12	6,765.00
12,300.000	TOTAL 3M CO	917,233.88 74.572	996,792.00 81.040	79,558.12	6,765.00
	TOTAL INDUSTRIALS	2,186,368.29	2,168,313.84	18,054.45-	9,593.00
	CONSUMER DISCRETIONARY				

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMAZON COM INC COM 023135106				
664.000	4613666-015	129,500.45	127,680.56	1,819.89-	0.00
664.000	TOTAL AMAZON COM INC COM	129,500.45 195.031	127,680.56 192.290	1,819.89-	0.00
	BEST BUY INC 086516101				
2,277.000	4613666-013	59,919.54	61,683.93	1,764.39	0.00
2,277.000	TOTAL BEST BUY INC	59,919.54 26.315	61,683.93 27.090	1,764.39	0.00
	GENERAL MOTORS CO 37045V100				
6,100.000	4613666-002	206,962.52	129,869.00	77,093.52-	0.00
6,100.000	TOTAL GENERAL MOTORS CO	206,962.52 33.928	129,869.00 21.290	77,093.52-	0.00
	GUESS INC 401617105				
4,800.000	4613666-002	142,593.36	134,976.00	7,617.36-	0.00
4,800.000	TOTAL GUESS INC	142,593.36 29.707	134,976.00 28.120	7,617.36-	0.00
	HASBRO INC 418056107				
1,965.000	4613666-015	87,419.99	70,366.65	17,053.34-	0.00
1,965.000	TOTAL HASBRO INC	87,419.99 44.489	70,366.65 35.810	17,053.34-	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4613666-001	0.00	37.52	37.52	0.24
23,000.000	4613666-002	193,987.68	215,740.00	21,752.32	1,380.00
23,004.000	TOTAL INTERPUBLIC GROUP COS INC	193,987.68 8.433	215,777.52 9.380	21,789.84	1,380.24

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JARDEN CORP COM 471109108				
3,045.000	4613666-015	105,544.52	94,821.30	10,723.22-	0.00
3,045.000	TOTAL JARDEN CORP	105,544.52 34.662	94,821.30 31.140	10,723.22-	0.00
	JOHNSON CONTROLS INC 478366107				
1,920.000	4613666-015	74,760.77	60,441.60	14,319.17-	0.00
1,920.000	TOTAL JOHNSON CONTROLS INC	74,760.77 38.938	60,441.60 31.480	14,319.17-	0.00
	LKQ CORP COM 501889208				
5,300.000	4613666-015	138,730.68	161,809.00	23,078.32	0.00
5,300.000	TOTAL LKQ CORP	138,730.68 26.176	161,809.00 30.530	23,078.32	0.00
	LOWES COS INC 548661107				
40,200.000	4613666-001	887,184.50	965,202.00	78,017.50	0.00
40,200.000	TOTAL LOWES COS INC	887,184.50 22.069	965,202.00 24.010	78,017.50	0.00
	TJX COS INC NEW 872540109				
1,620.000	4613666-015	86,893.07	99,954.00	13,060.93	307.80
1,620.000	TOTAL TJX COS INC NEW	86,893.07 53.638	99,954.00 61.700	13,060.93	307.80
	VIACOM INC NEW CL B 92553P201				
9,450.000	4613666-002	367,545.72	422,982.00	55,436.28	0.00
9,450.000	TOTAL VIACOM INC NEW	367,545.72 38.894	422,982.00 44.760	55,436.28	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WALT DISNEY CO				
	254687106				
24,223.000	4613666-001	557,602.25	868,394.55	310,792.30	0.00
24,223.000	TOTAL WALT DISNEY CO	557,602.25	868,394.55	310,792.30	0.00
		23.020	35.850		
	TOTAL CONSUMER DISCRETIONARY	3,038,645.05	3,413,958.11	375,313.06	1,688.04
	CONSUMER STAPLES				
	ARCHER DANIELS MIDLAND CO				
	039483102				
1,477.000	4613666-013	48,183.65	44,487.24	3,696.41-	258.48
1,477.000	TOTAL ARCHER DANIELS MIDLAND CO	48,183.65	44,487.24	3,696.41-	258.48
		32.623	30.120		
	COCA COLA CO				
	191216100				
12,300.000	4613666-001	538,681.06	826,929.00	288,247.94	5,781.00
12,300.000	TOTAL COCA COLA CO	538,681.06	826,929.00	288,247.94	5,781.00
		43.795	67.230		
	DEAN FOODS COMPANY				
	242370104				
5,267.000	4613666-013	56,088.42	53,512.72	2,575.70-	0.00
5,267.000	TOTAL DEAN FOODS COMPANY	56,088.42	53,512.72	2,575.70-	0.00
		10.649	10.160		
	DR PEPPER SNAPPLE GROUP INC				
	26138E109				
1,710.000	4613666-015	70,112.57	62,466.30	7,646.27-	0.00
1,710.000	TOTAL DR PEPPER SNAPPLE GROUP INC	70,112.57	62,466.30	7,646.27-	0.00
		41.002	36.530		
	ENERGIZER HOLDINGS INC				
	29266R108				
1,245.000	4613666-015	94,602.07	89,988.60	4,613.47-	0.00
1,245.000	TOTAL ENERGIZER HOLDINGS INC	94,602.07	89,988.60	4,613.47-	0.00
		75.986	72.280		

WELLS FARGO

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GENERAL MILLS INC				
	370334104				
2,415.000	4613666-015	94,943.07	96,479.25	1,536.18	0.00
2,415.000	TOTAL GENERAL MILLS INC	94,943.07	96,479.25	1,536.18	0.00
		39.314	39.950		
	PEPSICO INC				
	713448108				
12,500.000	4613666-001	537,169.39	800,000.00	262,830.61	6,437.50
12,500.000	TOTAL PEPSICO INC	537,169.39	800,000.00	262,830.61	6,437.50
		42.974	64.000		
	PROCTER & GAMBLE CO				
	742718109				
18,300.000	4613666-001	931,963.82	1,181,631.00	249,667.18	0.00
18,300.000	TOTAL PROCTER & GAMBLE CO	931,963.82	1,181,631.00	249,667.18	0.00
		50.927	64.570		
	SARA LEE CORP				
	803111103				
2,780.000	4613666-015	54,474.38	52,708.80	1,765.58-	319.70
2,780.000	TOTAL SARA LEE CORP	54,474.38	52,708.80	1,765.58-	319.70
		19.595	18.960		
	SNYDERS-LANCE, INC.				
	833551104				
2,950.000	4613666-015	60,394.70	62,333.50	1,938.80	0.00
2,950.000	TOTAL SNYDERS-LANCE, INC.	60,394.70	62,333.50	1,938.80	0.00
		20.473	21.130		
	TREEHOUSE FOODS INC				
	89469A104				
2,465.000	4613666-015	147,571.41	162,517.45	14,946.04	0.00
2,465.000	TOTAL TREEHOUSE FOODS INC	147,571.41	162,517.45	14,946.04	0.00
		59.867	65.930		

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	WAL MART STORES INC 931142103				
12,900.000	4613666-001	438,352.53	759,810.00	321,457.47	0.00
1,370.000	4613666-013	75,134.43	80,693.00	5,558.57	0.00
14,270.000	TOTAL WAL MART STORES INC	513,486.96 35.984	840,503.00 58.900	327,016.04	0.00
	TOTAL CONSUMER STAPLES	3,147,671.50	4,273,556.86	1,125,885.36	12,796.68
	ENERGY				
	APACHE CORP 037411105				
3,600.000	4613666-002	243,102.10	357,984.00	114,881.90	0.00
3,600.000	TOTAL APACHE CORP	243,102.10 67.528	357,984.00 99.440	114,881.90	0.00
	CONOCOPHILLIPS 20825C104				
5,000.000	4613666-001	340,806.70	356,600.00	15,793.30	3,300.00
5,000.000	TOTAL CONOCOPHILLIPS	340,806.70 68.161	356,600.00 71.320	15,793.30	3,300.00
	CONSOL ENERGY INC COM 20854P109				
339.000	4613666-013	10,787.79	14,115.96	3,328.17	0.00
339.000	TOTAL CONSOL ENERGY INC	10,787.79 31.822	14,115.96 41.640	3,328.17	0.00
	DENBURY RESOURCES INC NEW 247916208				
11,900.000	4613666-002	175,809.26	201,110.00	25,300.74	0.00
11,900.000	TOTAL DENBURY RESOURCES INC	175,809.26 14.774	201,110.00 16.900	25,300.74	0.00

WELLS FARGO

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	DRESSER-RAND GROUP INC				
	COM				
	261608103				
2,360.000	4613666-015	117,913.74	122,885.20	4,971.46	0.00
2,360.000	TOTAL DRESSER-RAND GROUP INC	117,913.74	122,885.20	4,971.46	0.00
		49.963	52.070		
	HESS CORP				
	COM				
	42809H107				
2,600.000	4613666-002	156,013.21	156,572.00	558.79	0.00
2,600.000	TOTAL HESS CORP	156,013.21	156,572.00	558.79	0.00
		60.005	60.220		
	NEWFIELD EXPL CO COM				
	651290108				
1,215.000	4613666-015	89,782.55	55,647.00	34,135.55-	0.00
1,215.000	TOTAL NEWFIELD EXPL CO COM	89,782.55	55,647.00	34,135.55-	0.00
		73.895	45.800		
	NOBLE ENERGY INC				
	655044105				
2,400.000	4613666-002	62,606.50	236,136.00	173,529.50	0.00
2,400.000	TOTAL NOBLE ENERGY INC	62,606.50	236,136.00	173,529.50	0.00
		26.086	98.390		
	WHITING PETE CORP NEW				
	COM				
	966387102				
1,585.000	4613666-015	104,992.94	73,718.35	31,274.59-	0.00
1,585.000	TOTAL WHITING PETE CORP NEW	104,992.94	73,718.35	31,274.59-	0.00
		66.242	46.510		
	TOTAL ENERGY	1,301,814.79	1,574,768.51	272,953.72	3,300.00
	FINANCIALS				

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	AMERICAN INTERNATIONAL GROUP, INC				
	026874784				
4,497.000	4613666-013	121,473.07	104,825.07	16,648.00-	0.00
4,497.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	121,473.07	104,825.07	16,648.00-	0.00
		27.012	23.310		
	AON CORP				
	037389103				
6,600.000	4613666-002	212,891.25	303,402.00	90,510.75	0.00
6,600.000	TOTAL AON CORP	212,891.25	303,402.00	90,510.75	0.00
		32.256	45.970		
	BERKSHIRE HATHAWAY INC.				
	084670702				
5,400.000	4613666-001	377,049.59	425,304.00	48,254.41	0.00
1,495.000	4613666-015	116,324.75	117,746.20	1,421.45	0.00
6,895.000	TOTAL BERKSHIRE HATHAWAY INC.	493,374.34	543,050.20	49,675.86	0.00
		71.555	78.760		
	CITIGROUP, INC.				
	172967424				
8,900.000	4613666-002	324,121.21	244,572.00	79,549.21-	0.00
8,900.000	TOTAL CITIGROUP, INC.	324,121.21	244,572.00	79,549.21-	0.00
		36.418	27.480		
	CME GROUP INCE				
	12572Q105				
170.000	4613666-015	48,175.30	42,377.60	5,797.70-	0.00
170.000	TOTAL CME GROUP INCE	48,175.30	42,377.60	5,797.70-	0.00
		283.384	249.280		
	DISCOVER FINANCIAL SERVICES				
	254709108				
4,525.000	4613666-015	107,924.87	107,785.50	139.37-	0.00
4,525.000	TOTAL DISCOVER FINANCIAL SERVICES	107,924.87	107,785.50	139.37-	0.00
		23.851	23.820		

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	FBR & COMPANY				
	30247C301				
23,800.000	4613666-002	122,380.00	44,982.00	77,398.00-	0.00
23,800.000	TOTAL FBR & COMPANY	122,380.00	44,982.00	77,398.00-	0.00
		5.142	1.890		
	GENWORTH FINL INC				
	COM CL A				
	37247D106				
25,700.000	4613666-002	400,986.41	169,363.00	231,623.41-	0.00
25,700.000	TOTAL GENWORTH FINL INC	400,986.41	169,363.00	231,623.41-	0.00
		15.603	6.590		
	GOLDMAN SACHS GROUP INC				
	38141G104				
4,200.000	4613666-001	507,094.77	402,612.00	104,482.77-	1,470.00
4,200.000	TOTAL GOLDMAN SACHS GROUP INC	507,094.77	402,612.00	104,482.77-	1,470.00
		120.737	95.860		
	HARTFORD FINANCIAL SERVICES GROUP				
	INC COM				
	416515104				
16,400.000	4613666-002	586,174.93	291,264.00	294,910.93-	1,640.00
16,400.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	586,174.93	291,264.00	294,910.93-	1,640.00
		35.742	17.760		
	HCC INS HLDGS INC COM				
	404132102				
2,945.000	4613666-015	87,085.72	79,161.60	7,924.12-	0.00
2,945.000	TOTAL HCC INS HLDGS INC COM	87,085.72	79,161.60	7,924.12-	0.00
		29.571	26.880		
	JPMORGAN CHASE & CO				
	46625H100				
4,050.000	4613666-002	159,457.56	125,428.50	34,029.06-	0.00
2,220.000	4613666-015	95,257.09	68,753.40	26,503.69-	0.00
6,270.000	TOTAL JPMORGAN CHASE & CO	254,714.65	194,181.90	60,532.75-	0.00
		40.624	30.970		

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	LOEWS CORP 540424108				
6,287.000	4613666-002	139,632.04	241,609.41	101,977.37	392.94
6,287.000	TOTAL LOEWS CORP	139,632.04 22.210	241,609.41 38.430	101,977.37	392.94
	OLD REP INTL CORP 680223104				
4,473.000	4613666-013	48,878.09	36,768.06	12,110.03-	0.00
4,473.000	TOTAL OLD REP INTL CORP	48,878.09 10.927	36,768.06 8.220	12,110.03-	0.00
	PRIVATEBANCORP INC COM 742962103				
22,000.000	4613666-002	228,397.26	211,200.00	17,197.26-	0.00
22,000.000	TOTAL PRIVATEBANCORP INC	228,397.26 10.382	211,200.00 9.600	17,197.26-	0.00
	REDWOOD TR INC COM 758075402				
16,600.000	4613666-002	222,007.36	171,478.00	50,529.36-	0.00
16,600.000	TOTAL REDWOOD TR INC COM	222,007.36 13.374	171,478.00 10.330	50,529.36-	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
4,300.000	4613666-002	160,690.00	221,450.00	60,760.00	0.00
1,540.000	4613666-015	95,626.39	79,310.00	16,316.39-	0.00
5,840.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	256,316.39 43.890	300,760.00 51.500	44,443.61	0.00
	UMPQUA HOLDINGS CORP 904214103				
6,085.000	4613666-015	72,109.63	76,062.50	3,952.87	0.00
6,085.000	TOTAL UMPQUA HOLDINGS CORP	72,109.63 11.850	76,062.50 12.500	3,952.87	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNUM GROUP 91529Y106				
10,200.000	4613666-002	226,904.42	229,602.00	2,697.58	0.00
10,200.000	TOTAL UNUM GROUP	226,904.42 22.246	229,602.00 22.510	2,697.58	0.00
	WELLS FARGO & CO 949746101				
32,500.000	4613666-001	691,513.81	840,450.00	148,936.19	3,900.00
32,500.000	TOTAL WELLS FARGO & CO	691,513.81 21.277	840,450.00 25.860	148,936.19	3,900.00
	WINTRUST FINL CORP 97650W108				
1,480.000	4613666-015	48,458.37	41,129.20	7,329.17-	0.00
1,480.000	TOTAL WINTRUST FINL CORP	48,458.37 32.742	41,129.20 27.790	7,329.17-	0.00
	TOTAL FINANCIALS	5,200,613.89	4,676,636.04	523,977.85-	7,402.94
	INFORMATION TECHNOLOGY				
	ANSYS INC 03662Q105				
1,270.000	4613666-015	72,649.08	78,701.90	6,052.82	0.00
1,270.000	TOTAL ANSYS INC	72,649.08 57.204	78,701.90 61.970	6,052.82	0.00
	APPLE INC 037833100				
340.000	4613666-015	114,406.80	129,948.00	15,541.20	0.00
340.000	TOTAL APPLE INC	114,406.80 336.491	129,948.00 382.200	15,541.20	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
23,300.000	4613666-001	838,453.73	1,190,397.00	351,943.27	0.00
23,300.000	TOTAL AUTOMATIC DATA PROCESSING INC	838,453.73 35.985	1,190,397.00 51.090	351,943.27	0.00

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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
	CA INC				
	12673P105				
21,320.000	4613666-002	414,715.98	451,984.00	37,268.02	1,066.00
21,320.000	TOTAL CA INC	414,715.98	451,984.00	37,268.02	1,066.00
		19.452	21.200		
	CISCO SYSTEMS INC				
	17275R102				
8,900.000	4613666-002	143,702.56	165,896.00	22,193.44	0.00
8,900.000	TOTAL CISCO SYSTEMS INC	143,702.56	165,896.00	22,193.44	0.00
		16.146	18.640		
	COMPUTER SCIENCES CORP				
	205363104				
549.000	4613666-013	18,686.31	13,412.07	5,274.24-	0.00
549.000	TOTAL COMPUTER SCIENCES CORP	18,686.31	13,412.07	5,274.24-	0.00
		34.037	24.430		
	CONVERGYS CORP				
	COM				
	212485106				
28,400.000	4613666-002	306,383.61	366,928.00	60,544.39	0.00
28,400.000	TOTAL CONVERGYS CORP	306,383.61	366,928.00	60,544.39	0.00
		10.788	12.920		
	E M C CORP MASS				
	268648102				
2,930.000	4613666-015	78,327.77	67,419.30	10,908.47-	0.00
2,930.000	TOTAL E M C CORP MASS	78,327.77	67,419.30	10,908.47-	0.00
		26.733	23.010		
	GOOGLE INC				
	CL A				
	38259P508				
150.000	4613666-015	78,131.90	89,908.50	11,776.60	0.00
150.000	TOTAL GOOGLE INC	78,131.90	89,908.50	11,776.60	0.00
		520.879	599.390		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INGRAM MICRO INC CL A COM 457153104				
1,774.000	4613666-013	32,260.11	31,949.74	310.37-	0.00
1,774.000	TOTAL INGRAM MICRO INC CL A COM	32,260.11 18.185	31,949.74 18.010	310.37-	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
7,700.000	4613666-001	705,186.62	1,447,600.00	742,413.38	5,775.00
7,700.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	705,186.62 91.583	1,447,600.00 188.000	742,413.38	5,775.00
	MATTSON TECHNOLOGY INC COM 577223100				
18,300.000	4613666-002	147,130.56	21,594.00	125,536.56-	0.00
18,300.000	TOTAL MATTSON TECHNOLOGY INC COM	147,130.56 8.040	21,594.00 1.180	125,536.56-	0.00
	METTLER-TOLEDO INTL INC 592688105				
595.000	4613666-015	98,819.27	95,081.00	3,738.27-	0.00
595.000	TOTAL METTLER-TOLEDO INTL INC	98,819.27 166.083	95,081.00 159.800	3,738.27-	0.00
	MICROSOFT CORP 594918104				
29,000.000	4613666-001	770,273.24	741,820.00	28,453.24-	5,800.00
2,470.000	4613666-013	63,198.41	63,182.60	15.81-	494.00
31,470.000	TOTAL MICROSOFT CORP	833,471.65 26.485	805,002.60 25.580	28,469.05-	6,294.00
	MKS INSTRS INC COM 55306N104				
9,100.000	4613666-002	213,919.79	244,426.00	30,506.21	1,365.00
9,100.000	TOTAL MKS INSTRS INC	213,919.79 23.508	244,426.00 26.860	30,506.21	1,365.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NETAPP INC 64110D104				
1,235.000	4613666-015	68,256.60	45,485.05	22,771.55-	0.00
1,235.000	TOTAL NETAPP INC	68,256.60 55.269	45,485.05 36.830	22,771.55-	0.00
	ON SEMICONDUCTOR CORP 682189105				
8,775.000	4613666-015	90,757.21	66,075.75	24,681.46-	0.00
8,775.000	TOTAL ON SEMICONDUCTOR CORP	90,757.21 10.343	66,075.75 7.530	24,681.46-	0.00
	PMC SIERRA INC COM 69344F106				
38,800.000	4613666-002	296,364.85	216,892.00	79,472.85-	0.00
38,800.000	TOTAL PMC SIERRA INC COM	296,364.85 7.638	216,892.00 5.590	79,472.85-	0.00
	QUALCOMM INC 747525103				
2,150.000	4613666-015	123,952.45	117,820.00	6,132.45-	462.25
2,150.000	TOTAL QUALCOMM INC	123,952.45 57.652	117,820.00 54.800	6,132.45-	462.25
	ROVI CORPORATION 779376102				
1,885.000	4613666-015	57,245.57	52,308.75	4,936.82-	0.00
1,885.000	TOTAL ROVI CORPORATION	57,245.57 30.369	52,308.75 27.750	4,936.82-	0.00
	VERIFONE SYSTEMS, INC. 92342Y109				
2,015.000	4613666-015	68,318.94	88,357.75	20,038.81	0.00
2,015.000	TOTAL VERIFONE SYSTEMS, INC.	68,318.94 33.905	88,357.75 43.850	20,038.81	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WESTERN DIGITAL CORP				
	958102105				
3,336.000	4613666-013	97,406.18	96,977.52	428.66-	0.00
3,336.000	TOTAL WESTERN DIGITAL CORP	97,406.18	96,977.52	428.66-	0.00
		29.198	29.070		
	TOTAL INFORMATION TECHNOLOGY	4,898,547.54	5,884,164.93	985,617.39	14,962.25
	UTILITIES				
	NRG ENERGY INC				
	COM NEW				
	629377508				
5,400.000	4613666-002	121,377.66	106,272.00	15,105.66-	0.00
5,400.000	TOTAL NRG ENERGY INC	121,377.66	106,272.00	15,105.66-	0.00
		22.477	19.680		
	TOTAL UTILITIES	121,377.66	106,272.00	15,105.66-	0.00
	HEALTH CARE				
	ABBOTT LABS				
	002824100				
7,300.000	4613666-001	357,772.33	398,215.00	40,442.67	0.00
7,300.000	TOTAL ABBOTT LABS	357,772.33	398,215.00	40,442.67	0.00
		49.010	54.550		
	AMGEN INC				
	031162100				
4,300.000	4613666-002	228,513.93	249,013.00	20,499.07	1,204.00
650.000	4613666-013	37,733.02	37,641.50	91.52-	182.00
4,950.000	TOTAL AMGEN INC	266,246.95	286,654.50	20,407.55	1,386.00
		53.787	57.910		
	BAXTER INTL INC				
	071813109				
1,385.000	4613666-015	81,676.91	71,549.10	10,127.81-	0.00
1,385.000	TOTAL BAXTER INTL INC	81,676.91	71,549.10	10,127.81-	0.00
		58.972	51.660		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CERNER CORP COM 156782104				
920.000	4613666-015	55,376.00	56,101.60	725.60	0.00
920.000	TOTAL CERNER CORP COM	55,376.00 60.191	56,101.60 60.980	725.60	0.00
	ELI LILLY & CO COM 532457108				
3,048.000	4613666-013	117,819.22	115,366.80	2,452.42-	1,493.52
3,048.000	TOTAL ELI LILLY & CO COM	117,819.22 38.655	115,366.80 37.850	2,452.42-	1,493.52
	FOREST LABS INC 345838106				
465.000	4613666-013	15,901.84	13,931.40	1,970.44-	0.00
465.000	TOTAL FOREST LABS INC	15,901.84 34.198	13,931.40 29.960	1,970.44-	0.00
	GEN-PROBE INC 36866T103				
1,115.000	4613666-015	87,278.88	70,233.85	17,045.03-	0.00
1,115.000	TOTAL GEN-PROBE INC	87,278.88 78.277	70,233.85 62.990	17,045.03-	0.00
	HOLOGIC INC COM 436440101				
5,315.000	4613666-015	111,998.74	93,597.15	18,401.59-	0.00
5,315.000	TOTAL HOLOGIC INC COM	111,998.74 21.072	93,597.15 17.610	18,401.59-	0.00
	HOSPIRA INC COM 441060100				
1,085.000	4613666-015	32,083.45	30,586.15	1,497.30-	0.00
1,085.000	TOTAL HOSPIRA INC	32,083.45 29.570	30,586.15 28.190	1,497.30-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JOHNSON & JOHNSON 478160104				
15,000.000	4613666-001	779,776.62	970,800.00	191,023.38	8,550.00
15,000.000	TOTAL JOHNSON & JOHNSON	779,776.62 51.985	970,800.00 64.720	191,023.38	8,550.00
	MERCK & CO INC NEW 58933Y105				
1,029.000	4613666-013	33,581.95	36,786.75	3,204.80	0.00
1,029.000	TOTAL MERCK & CO INC NEW	33,581.95 32.636	36,786.75 35.750	3,204.80	0.00
	PATTERSON COS INC COM 703395103				
2,810.000	4613666-015	98,701.81	84,777.70	13,924.11-	0.00
2,810.000	TOTAL PATTERSON COS INC	98,701.81 35.125	84,777.70 30.170	13,924.11-	0.00
	PERRIGO CO 714290103				
1,405.000	4613666-015	119,431.60	137,549.50	18,117.90	112.40
1,405.000	TOTAL PERRIGO CO	119,431.60 85.005	137,549.50 97.900	18,117.90	112.40
	PFIZER INC 717081103				
23,600.000	4613666-002	403,741.83	473,652.00	69,910.17	4,720.00
23,600.000	TOTAL PFIZER INC	403,741.83 17.108	473,652.00 20.070	69,910.17	4,720.00
	SALIX PHARMACEUTICALS LTD COM 795435106				
5,600.000	4613666-002	213,723.72	247,184.00	33,460.28	0.00
5,600.000	TOTAL SALIX PHARMACEUTICALS LTD	213,723.72 38.165	247,184.00 44.140	33,460.28	0.00

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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
	VERTEX PHARMACEUTICALS INC COM 92532F100				
3,400.000	4613666-002	96,222.00	98,566.00	2,344.00	0.00
3,400.000	TOTAL VERTEX PHARMACEUTICALS INC COM	96,222.00 28.301	98,566.00 28.990	2,344.00	0.00
	TOTAL HEALTH CARE	2,871,333.85	3,185,551.50	314,217.65	16,261.92
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
5,699.000	4613666-002	300,163.36	265,972.33	34,191.03-	0.00
5,699.000	TOTAL MOTOROLA SOLUTIONS, INC.	300,163.36 52.669	265,972.33 46.670	34,191.03-	0.00
	NII HLDGS INC CL B NEW 62913F201				
1,431.000	4613666-013	49,929.71	32,927.31	17,002.40-	0.00
1,435.000	4613666-015	43,450.51	33,019.35	10,431.16-	0.00
2,866.000	TOTAL NII HLDGS INC	93,380.22 32.582	65,946.66 23.010	27,433.56-	0.00
	TOTAL TELECOMMUNICATION SERVICES	393,543.58	331,918.99	61,624.59-	0.00
	TOTAL COMMON STOCKS	**41,245,480.43**	**40,577,435.65**	**668,044.78-**	**88,644.94**
	TOTAL EQUITIES	**41,245,480.43**	**40,577,435.65**	**668,044.78-**	**88,644.94**
	MUTUAL FUNDS				
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
16,540.853	4613666-000	2,018,808.72	1,894,754.71	124,054.01-	0.00
16,540.853	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	2,018,808.72 122.050	1,894,754.71 114.550	124,054.01-	0.00
	TOTAL MUTUAL FUNDS	**2,018,808.72**	**1,894,754.71**	**124,054.01-**	**0.00**

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ASSETS AND LIABILITIES	57,756,323.78	57,221,447.04	534,876.74-	88,848.51
	CASH	156.00	156.00		
	PENDING TRADES	85,329.62	85,329.62		
	ACCRUED INCOME	88,848.51	88,848.51		
	TOTAL ACCOUNT	**57,930,657.91**	**57,395,781.17**	**534,876.74-**	

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SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	AXIS CAPITAL HOLDINGS LTD G0692U109			
4613666-013	DISPOSITIONS	-548.0000	-18,714.69	17,075.73
	WF SHORT-TERM INVESTMENT FUND N PF9982000			
4613666-000	DISPOSITIONS	-16,147,210.9100	-16,147,210.91	16,147,210.91
4613666-001	DISPOSITIONS	-5,682,933.4300	-5,682,933.43	5,682,933.43
4613666-002	DISPOSITIONS	-2,619,836.1000	-2,619,836.10	2,619,836.10
4613666-005	DISPOSITIONS	-1,116,578.5100	-1,116,578.51	1,116,578.51
4613666-008	DISPOSITIONS	-6,624,316.5600	-6,624,316.56	6,624,316.56
4613666-009	DISPOSITIONS	-6,638,507.0200	-6,638,507.02	6,638,507.02
4613666-013	DISPOSITIONS	-4,383,164.6500	-4,383,164.65	4,383,164.65
4613666-014	DISPOSITIONS	-3,517,505.3400	-3,517,505.34	3,517,505.34
4613666-015	DISPOSITIONS	-5,072,665.8000	-5,072,665.80	5,072,665.80
	AETNA INC-NEW 00817Y108			
4613666-013	DISPOSITIONS	-882.0000	-37,764.68	35,153.77
	AIR PRODS & CHEMS INC COM 009158106			
4613666-015	DISPOSITIONS	-130.0000	-12,153.27	10,826.61
	ALCATEL-LUCENT-SPONSOREDADR 013904305			

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
4613666-005	DISPOSITIONS	-6,860.0000	-24,385.24	24,385.24
	AMAZON COM INC COM 023135106			
4613666-015	DISPOSITIONS	-56.0000	-10,921.73	11,068.28
	AMERISOURCEBERGEN CORP 03073E105			
4613666-015	DISPOSITIONS	-1,575.0000	-64,305.05	59,429.59
	AMGEN INC 031162100			
4613666-002	DISPOSITIONS	-1,700.0000	-90,268.39	90,268.39
	ANGLOGOLD LIMITED - ADR 035128206			
4613666-013	DISPOSITIONS	-170.0000	-7,670.14	7,612.74
	ANSYS INC 03662Q105			
4613666-015	DISPOSITIONS	-225.0000	-12,870.90	11,837.74
	ATLANTIA SPA-UNSPONSORED ADR 048173108			
4613666-009	DISPOSITIONS	-9,430.0000	-106,209.68	105,048.18
	AVON PRODS INC 054303102			
4613666-001	DISPOSITIONS	-1,800.0000	-53,309.19	53,309.19

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	BARRICK GOLD CORP COM 067901108			
4613666-013	DISPOSITIONS	-792.0000	-37,592.29	41,859.82
	BAYERISCHE MOTOREN WERKE (BMW) ADR 072743206			
4613666-009	DISPOSITIONS	-3,860.0000	-108,116.10	103,759.43
	BERKSHIRE HATHAWAY INC. 084670702			
4613666-001	DISPOSITIONS	-700.0000	-47,491.66	54,431.51
4613666-008	DISPOSITIONS	-704.0000	-55,685.20	55,685.20
	BEST BUY INC 086516101			
4613666-013	DISPOSITIONS	-2,122.0000	-55,840.70	54,286.76
	BHP BILLITON LIMITED - ADR 088606108			
4613666-009	DISPOSITIONS	-340.0000	-31,645.77	31,645.77
	CANON INC - ADR 138006309			
4613666-005	DISPOSITIONS	-360.0000	-15,555.56	15,555.56
	CAPITOL FEDERAL FINANCIAL INC. NEW 14057J101			
4613666-002	DISPOSITIONS	-200.0000	-2,000.00	2,275.96

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	CEMEX S.A.B DE C.C. ADR 151290889			
4613666-013	DISPOSITIONS	-2,361.0000	-19,285.36	6,846.09
	CHESAPEAKE ENERGY CORP COM 165167107			
4613666-013	DISPOSITIONS	-1,198.0000	-38,100.83	41,124.10
	CISCO SYSTEMS INC 17275R102			
4613666-008	DISPOSITIONS	-3,860.0000	-70,950.67	70,950.67
	CONOCOPHILLIPS 20825C104			
4613666-001	DISPOSITIONS	-4,800.0000	-205,164.48	325,710.81
	CREDIT SUISSE GROUP - ADR 225401108			
4613666-013	DISPOSITIONS	-279.0000	-6,259.22	8,669.73
	DEVON ENERGY CORPORATION 25179M103			
4613666-013	DISPOSITIONS	-455.0000	-24,364.07	28,698.56
	DISCOVER FINANCIAL SERVICES 254709108			
4613666-015	DISPOSITIONS	-770.0000	-18,365.12	20,184.08

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	DR PEPPER SNAPPLE GROUP INC 26138E109			
4613666-015	DISPOSITIONS	-600.0000	-24,600.90	25,199.51
	EAST JAPAN RAILWAY COMPANY ADR 273202101			
4613666-013	DISPOSITIONS	-1,597.0000	-15,299.26	15,574.76
	EASTMAN CHEM CO COM 277432100			
4613666-015	DISPOSITIONS	-725.0000	-37,296.33	25,971.54
	EXELON CORPORATION 30161N101			
4613666-013	DISPOSITIONS	-3,186.0000	-134,665.21	134,089.30
	FORD MOTOR COMPANY 345370860			
4613666-015	DISPOSITIONS	-3,905.0000	-56,975.12	39,565.87
	FOREST LABS INC 345838106			
4613666-013	DISPOSITIONS	-903.0000	-30,880.34	32,861.85
	GENERAL ELECTRIC CO 369604103			
4613666-001	DISPOSITIONS	-2,000.0000	-38,013.60	38,013.60

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	GOLD FIELDS LIMITED - ADR 38059T106			
4613666-013	DISPOSITIONS	-2,597.0000	-41,693.54	44,723.90
	GOLDMAN SACHS GROUP INC 38141G104			
4613666-001	DISPOSITIONS	-200.0000	-31,169.84	31,169.84
	GOODRICH CORPORATION 382388106			
4613666-015	DISPOSITIONS	-690.0000	-59,451.69	83,661.93
	GOOGLE INC 38259P508			
4613666-008	DISPOSITIONS	-95.0000	-49,737.28	49,737.28
	INFORMA PLC-UNSP ADR 45672B107			
4613666-009	DISPOSITIONS	-3,515.0000	-49,041.69	48,681.81
	INGRAM MICRO INC CL A COM 457153104			
4613666-013	DISPOSITIONS	-231.0000	-4,200.72	4,158.98
	JS GROUP CORP-UNSPON ADR 46633D109			
4613666-009	DISPOSITIONS	-1,155.0000	-51,981.13	53,937.46

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	KIRIN HOLDINGS COMPANY LTD ADR 497350306			
4613666-013	DISPOSITIONS	-2,767.0000	-38,599.65	37,146.92
	ELI LILLY & CO COM 532457108			
4613666-013	DISPOSITIONS	-1,573.0000	-60,803.69	58,806.48
	LOCKHEED MARTIN CORP 539830109			
4613666-013	DISPOSITIONS	-587.0000	-46,291.33	45,431.64
	LOWES COS INC 548661107			
4613666-001	DISPOSITIONS	-4,200.0000	-87,262.14	87,262.14
	MEDTRONIC INC 585055106			
4613666-001	DISPOSITIONS	-13,600.0000	-524,104.12	524,127.16
	MERCK & CO INC NEW 58933Y105			
4613666-002	DISPOSITIONS	-4,500.0000	-164,059.65	139,641.58
4613666-008	DISPOSITIONS	-6,315.0000	-227,223.45	208,044.31
	MICROSOFT CORP 594918104			
4613666-008	DISPOSITIONS	-1,155.0000	-29,937.95	29,937.95

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
4613666-013	DISPOSITIONS	-2,611.0000	-66,806.09	69,672.57
	MOBILE TELESYSTEMS OJSC - ADR 607409109			
4613666-009	DISPOSITIONS	-635.0000	-13,396.34	13,396.34
	MOTOROLA MOBILITY HOLDINGS INC 620097105			
4613666-002	DISPOSITIONS	-13,412.5000	-467,061.05	492,535.18
	NRG ENERGY INC 629377508			
4613666-002	DISPOSITIONS	-1,300.0000	-25,142.00	25,142.00
	NTT DOCOMO, INC. - ADR 62942M201			
4613666-013	DISPOSITIONS	-1,102.0000	-20,415.65	19,981.85
	NESTLE S.A. REGISTERED SHARES - ADR 641069406			
4613666-013	DISPOSITIONS	-305.0000	-18,733.10	18,854.70
	NETAPP INC 64110D104			
4613666-015	DISPOSITIONS	-595.0000	-32,884.76	21,177.01
	NEWMONT MINING CORP 651639106			
4613666-013	DISPOSITIONS	-951.0000	-51,836.64	55,314.50

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	NIPPON TELEGRAPH AND TELEPHONE - ADR 654624105			
4613666-013	DISPOSITIONS	-2,920.0000	-69,300.36	70,816.67
	NORTHGATE MINERALS LTD 666416102			
4613666-002	DISPOSITIONS	-87,800.0000	-269,659.78	87,252.53
	PARKER HANNIFIN CORP 701094104			
4613666-015	DISPOSITIONS	-775.0000	-69,573.69	51,008.44
	PEPSICO INC 713448108			
4613666-001	DISPOSITIONS	-1,900.0000	-70,841.18	135,003.43
4613666-008	DISPOSITIONS	-555.0000	-36,640.38	36,640.38
	PETROLEO BRASILEIRO S.A.- COMM - ADR 71654V408			
4613666-008	DISPOSITIONS	-4,340.0000	-170,412.55	146,505.60
	PFIZER INC 717081103			
4613666-002	DISPOSITIONS	-1,400.0000	-23,950.79	27,059.38
	PHARMACEUTICAL PROD DEV INC COM 717124101			
4613666-015	DISPOSITIONS	-2,380.0000	-68,291.48	78,738.27

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	PHILIPPINE LONG DISTANCE TELE - ADR 718252604			
4613666-013	DISPOSITIONS	-330.0000	-19,105.78	17,258.56
	POTASH CORP SASK 73755L107			
4613666-009	DISPOSITIONS	-915.0000	-24,241.35	24,241.35
	REDWOOD TR INC COM 758075402			
4613666-015	DISPOSITIONS	-5,200.0000	-79,660.88	68,864.22
	REXAM PLC - ADR 761655406			
4613666-009	DISPOSITIONS	-1,515.0000	-43,912.99	44,373.49
	ROBERT HALF INTL INC 770323103			
4613666-015	DISPOSITIONS	-2,885.0000	-79,719.47	73,590.03
	ROYAL DUTCH SHELL PLC ADR 780259206			
4613666-009	DISPOSITIONS	-465.0000	-33,283.54	33,283.54
	SCHLUMBERGER LTD 806857108			
4613666-001	DISPOSITIONS	-2,100.0000	-133,181.68	175,568.18

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	SEVEN & I HOLDINGS CO., LTD ADR 81783H105			
4613666-013	DISPOSITIONS	-853.0000	-42,905.90	44,699.24
	SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R304			
4613666-013	DISPOSITIONS	-2,243.0000	-57,196.50	55,146.77
	ST BARBARA LTD-SP ADR 852278100			
4613666-013	DISPOSITIONS	-985.0000	-10,022.57	11,321.47
	STAPLES INC 855030102			
4613666-008	DISPOSITIONS	-9,020.0000	-191,515.90	149,840.97
	SUMITOMO MITSUI TR-SPON ADR 86562X106			
4613666-013	DISPOSITIONS	-5,921.0000	-21,386.64	19,541.88
	TARGET CORP 87612E106			
4613666-008	DISPOSITIONS	-2,265.0000	-115,740.19	115,740.19
	TECHNIP - ADR 878546209			
4613666-009	DISPOSITIONS	-290.0000	-26,253.15	26,253.15

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	TELSTRA CORPORATION LIMITED - ADR 87969N204			
4613666-009	DISPOSITIONS	-4,220.0000	-63,308.14	63,308.14
	3M CO 88579Y101			
4613666-001	DISPOSITIONS	-1,900.0000	-137,650.72	175,350.67
	TOTAL S.A. - ADR 89151E109			
4613666-009	DISPOSITIONS	-720.0000	-43,497.65	43,497.65
	TREEHOUSE FOODS INC 89469A104			
4613666-015	DISPOSITIONS	-225.0000	-13,470.01	11,636.68
	VISA INC-CLASS A SHRS 92826C839			
4613666-008	DISPOSITIONS	-765.0000	-52,019.31	52,019.31
	WAL MART STORES INC 931142103			
4613666-013	DISPOSITIONS	-678.0000	-37,447.03	35,783.09
	WEICHAI POWER CO-UNSP ADR 948597109			
4613666-009	DISPOSITIONS	-655.0000	-21,506.62	21,506.62

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
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BYER CA PROFIT SHARING-CONSOLIDATED
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ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	WELLS FARGO & CO 949746101			
4613666-001	DISPOSITIONS	-4,200.0000	-80,090.82	115,419.66
	WEST JAPAN RAILWAY-UNSP ADR 953432101			
4613666-013	DISPOSITIONS	-626.0000	-24,226.20	27,213.54
	WINTRUST FINL CORP 97650W108			
4613666-015	DISPOSITIONS	-475.0000	-15,552.52	13,659.26
	YAHOO JAPAN CORPORATION ADR 98433V102			
4613666-009	DISPOSITIONS	-195.0000	-25,136.39	25,136.39
	*** TOTAL DISPOSITIONS ***	-52,077,618.8200	-57,647,974.73	57,641,516.54

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,678,747.30				
	COMPARATIVE VALUE (5%)		2,883,937.36				
	ISSUE: PF9957002 - WF STABLE RETURN FUND G						
4613666-000	12/03/10 S	331	47.723	0	15,779	15,695	84
4613666-000	12/06/10 S	25	47.727	0	1,212	1,205	7
4613666-000	12/10/10 S	6,059	47.750	0	289,311	287,610	1,701
4613666-000	12/13/10 S	3	47.754	0	121	121	1
4613666-000	12/20/10 S	335	47.780	0	16,000	15,896	104
4613666-000	12/27/10 S	224	47.805	0	10,691	10,616	75
4613666-000	12/28/10 S	131	47.809	0	6,268	6,223	45
4613666-000	12/31/10 S	750	47.827	0	35,855	35,587	268
4613666-000	01/03/11 S	1,185	47.831	0	56,698	56,269	429
4613666-000	01/07/11 S	908	47.853	0	43,450	43,101	348
4613666-000	01/20/11 S	1,158	47.893	0	55,444	54,953	490
4613666-000	01/31/11 S	18	47.933	0	855	847	8
4613666-000	02/03/11 S	386	47.943	0	18,493	18,310	183
4613666-000	02/08/11 S	618	47.960	0	29,622	29,319	303
4613666-000	02/28/11 S	18	48.027	0	855	845	10
4613666-000	03/10/11 S	191	48.061	0	9,177	9,064	113
4613666-000	03/11/11 S	305	48.071	0	14,681	14,497	184
4613666-000	03/14/11 S	187	48.074	0	8,993	8,880	113
4613666-000	03/15/11 S	24	48.077	0	1,140	1,126	14
4613666-000	03/16/11 S	27	48.080	0	1,284	1,268	16
4613666-000	03/23/11 S	5	48.103	0	227	224	3
4613666-000	03/23/11 S	3,010	48.103	0	144,812	142,904	1,908
4613666-000	03/23/11 S	1,901	48.103	0	91,423	90,219	1,204
4613666-000	03/24/11 S	498	48.106	0	23,954	23,637	317
4613666-000	03/25/11 S	8	48.116	0	400	394	5
4613666-000	03/28/11 S	328	48.120	0	15,776	15,563	213
4613666-000	03/29/11 S	18	48.123	0	863	852	12
4613666-000	03/31/11 S	745	48.129	0	35,855	35,364	491
4613666-000	04/04/11 S	917	48.142	0	44,153	43,536	617
4613666-000	04/05/11 S	244	48.146	0	11,759	11,594	165
4613666-000	04/06/11 S	44	48.149	0	2,138	2,108	30
4613666-000	04/07/11 S	1,833	48.152	0	88,272	87,020	1,252
4613666-000	04/08/11 S	605	48.162	0	29,146	28,727	419
4613666-000	04/18/11 S	4,230	48.188	0	203,827	200,787	3,040
4613666-000	04/19/11 S	641	48.192	0	30,878	30,415	463
4613666-000	04/26/11 S	102	48.215	0	4,936	4,860	76
4613666-000	04/26/11 S	212	48.215	0	10,234	10,076	158

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	04/29/11 S	70	48.231	0	3,391	3,337	54
4613666-000	04/29/11 S	18	48.231	0	855	841	14
4613666-000	05/06/11 S	829	48.254	0	40,000	39,350	650
4613666-000	05/27/11 S	733	48.326	0	35,418	34,790	628
4613666-000	06/07/11 S	800	48.352	0	38,688	37,982	706
4613666-000	06/09/11 S	751	48.358	0	36,335	35,667	668
4613666-000	06/13/11 S	351	48.371	0	16,965	16,649	316
4613666-000	06/14/11 S	454	48.374	0	21,941	21,531	410
4613666-000	06/29/11 S	209	48.422	0	10,133	9,934	199
4613666-000	06/30/11 S	777	48.426	0	37,605	36,862	743
4613666-000	07/13/11 S	167	48.467	0	8,108	7,941	167
4613666-000	07/29/11 S	54	48.522	0	2,605	2,548	57
4613666-000	08/01/11 S	309	48.525	0	15,000	14,674	326
4613666-000	08/04/11 S	1,226	48.535	0	59,500	58,194	1,306
4613666-000	08/05/11 S	510	48.544	0	24,739	24,191	548
4613666-000	08/08/11 S	2,366	48.547	0	114,855	112,306	2,550
4613666-000	08/08/11 S	650	48.547	0	31,562	30,861	701
4613666-000	08/10/11 S	19	48.554	0	927	906	21
4613666-000	08/10/11 S	12	48.554	0	562	549	13
4613666-000	08/18/11 S	8,090	48.579	0	392,995	384,018	8,977
4613666-000	08/23/11 S	131	48.594	0	6,359	6,212	147
4613666-000	08/29/11 S	1,481	48.613	0	71,980	70,286	1,693
4613666-000	08/30/11 S	151	48.616	0	7,340	7,167	173
4613666-000	08/30/11 S	35	48.616	0	1,725	1,685	41
4613666-000	09/01/11 S	9,262	48.623	0	450,347	439,662	10,686
4613666-000	09/12/11 S	76	48.657	0	3,703	3,612	90
4613666-000	09/13/11 S	863	48.660	0	42,017	40,989	1,028
4613666-000	09/20/11 S	1,757	48.682	0	85,535	83,404	2,131
4613666-000	09/23/11 S	155	48.697	0	7,555	7,365	190
4613666-000	09/30/11 S	772	48.719	0	37,605	36,640	965
4613666-000	09/30/11 S	657	48.719	0	32,000	31,179	821
4613666-000	10/11/11 S	423	48.746	0	20,596	20,057	539
4613666-000	10/31/11 S	53	48.806	0	2,605	2,534	71
4613666-000	11/08/11 S	29	48.831	0	1,421	1,382	40
4613666-000	11/14/11 S	152	48.849	0	7,437	7,227	210
4613666-000	11/22/11 S	776	48.873	0	37,928	36,839	1,089
4613666-000	11/22/11 S	538	48.873	0	26,283	25,528	755
4613666-000	11/30/11 S	125	48.897	0	6,105	5,927	178
4613666-000	11/30/11 S	1,023	48.897	0	50,000	48,540	1,460
	SUB-TOTAL OF SALES # 76			0	3,145,307	3,089,078	56,231
	SUB-TOTAL			0	3,145,307	3,089,078	56,231

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	12/02/10 B	218	1.000	0	218-	218	
4613666-000	12/06/10 B	15,779	1.000	0	15,779-	15,779	
4613666-000	12/14/10 B	121	1.000	0	121-	121	
4613666-000	12/21/10 B	16,000	1.000	0	16,000-	16,000	
4613666-000	12/28/10 B	10,691	1.000	0	10,691-	10,691	
4613666-000	01/04/11 B	56,835	1.000	0	56,835-	56,835	
4613666-000	01/10/11 B	43,450	1.000	0	43,450-	43,450	
4613666-000	01/21/11 B	55,444	1.000	0	55,444-	55,444	
4613666-000	01/31/11 B	12	1.000	0	12-	12	
4613666-000	02/02/11 B	145	1.000	0	145-	145	
4613666-000	02/04/11 B	18,493	1.000	0	18,493-	18,493	
4613666-000	02/09/11 B	29,622	1.000	0	29,622-	29,622	
4613666-000	02/28/11 B	426,117	1.000	0	426,117-	426,117	
4613666-000	03/02/11 B	130	1.000	0	130-	130	
4613666-000	03/11/11 B	9,177	1.000	0	9,177-	9,177	
4613666-000	03/15/11 B	8,993	1.000	0	8,993-	8,993	
4613666-000	03/17/11 B	144	1.000	0	144-	144	
4613666-000	03/17/11 B	3,477	1.000	0	3,477-	3,477	
4613666-000	03/17/11 B	6,282,094	1.000	0	6,282,094-*	6,282,094	
4613666-000	03/21/11 B	734	1.000	0	734-	734	
4613666-000	03/21/11 B	350,000	1.000	0	350,000-	350,000	
4613666-000	03/25/11 B	23,954	1.000	0	23,954-	23,954	
4613666-000	03/29/11 B	15,776	1.000	0	15,776-	15,776	
4613666-000	03/30/11 B	863	1.000	0	863-	863	
4613666-000	04/04/11 B	698	1.000	0	698-	698	
4613666-000	04/05/11 B	6,017	1.000	0	6,017-	6,017	
4613666-000	04/06/11 B	11,759	1.000	0	11,759-	11,759	
4613666-000	04/08/11 B	90,734	1.000	0	90,734-	90,734	
4613666-000	04/19/11 B	203,827	1.000	0	203,827-	203,827	
4613666-000	04/19/11 B	182	1.000	0	182-	182	
4613666-000	04/27/11 B	10,234	1.000	0	10,234-	10,234	
4613666-000	05/03/11 B	414	1.000	0	414-	414	
4613666-000	05/09/11 B	40,000	1.000	0	40,000-	40,000	
4613666-000	05/19/11 B	300,000	1.000	0	300,000-	300,000	
4613666-000	05/24/11 B	6,301,662	1.000	0	6,301,662-*	6,301,662	
4613666-000	05/27/11 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
4613666-000	06/01/11 B	1,959	1.000	0	1,959-	1,959	
4613666-000	06/07/11 B	331	1.000	0	331-	331	
4613666-000	06/08/11 B	39,424	1.000	0	39,424-	39,424	
4613666-000	06/10/11 B	3,095	1.000	0	3,095-	3,095	
4613666-000	06/13/11 B	1,235	1.000	0	1,235-	1,235	
4613666-000	06/14/11 B	16,965	1.000	0	16,965-	16,965	
4613666-000	06/30/11 B	10,133	1.000	0	10,133-	10,133	
4613666-000	07/05/11 B	101	1.000	0	101-	101	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	07/05/11 B	1,595	1.000	0	1,595-	1,595	
4613666-000	07/06/11 B	515	1.000	0	515-	515	
4613666-000	07/07/11 B	22	1.000	0	22-	22	
4613666-000	07/11/11 B	286	1.000	0	286-	286	
4613666-000	08/02/11 B	15,016	1.000	0	15,016-	15,016	
4613666-000	08/05/11 B	59,500	1.000	0	59,500-	59,500	
4613666-000	08/09/11 B	121,678	1.000	0	121,678-	121,678	
4613666-000	08/19/11 B	392,995	1.000	0	392,995-	392,995	
4613666-000	08/24/11 B	6,359	1.000	0	6,359-	6,359	
4613666-000	08/30/11 B	71,980	1.000	0	71,980-	71,980	
4613666-000	08/30/11 B	350,000	1.000	0	350,000-	350,000	
4613666-000	09/02/11 B	101	1.000	0	101-	101	
4613666-000	09/13/11 B	3,703	1.000	0	3,703-	3,703	
4613666-000	09/14/11 B	38,315	1.000	0	38,315-	38,315	
4613666-000	09/14/11 B	28,050	1.000	0	28,050-	28,050	
4613666-000	09/21/11 B	85,535	1.000	0	85,535-	85,535	
4613666-000	09/26/11 B	7,555	1.000	0	7,555-	7,555	
4613666-000	10/04/11 B	169	1.000	0	169-	169	
4613666-000	10/12/11 B	20,596	1.000	0	20,596-	20,596	
4613666-000	11/02/11 B	220	1.000	0	220-	220	
4613666-000	11/09/11 B	1,421	1.000	0	1,421-	1,421	
4613666-000	11/15/11 B	7,437	1.000	0	7,437-	7,437	
4613666-000	11/17/11 B	250,000	1.000	0	250,000-	250,000	
4613666-000	11/23/11 B	64,211	1.000	0	64,211-	64,211	
4613666-001	12/01/10 B	8,081	1.000	0	8,081-	8,081	
4613666-001	12/02/10 B	28	1.000	0	28-	28	
4613666-001	12/09/10 B	5,536	1.000	0	5,536-	5,536	
4613666-001	12/10/10 B	7,280	1.000	0	7,280-	7,280	
4613666-001	12/13/10 B	5,093	1.000	0	5,093-	5,093	
4613666-001	12/14/10 B	9,666	1.000	0	9,666-	9,666	
4613666-001	12/15/10 B	7,392	1.000	0	7,392-	7,392	
4613666-001	12/30/10 B	2,520	1.000	0	2,520-	2,520	
4613666-001	01/03/11 B	21,473	1.000	0	21,473-	21,473	
4613666-001	01/04/11 B	30	1.000	0	30-	30	
4613666-001	01/07/11 B	109,611	1.000	0	109,611-	109,611	
4613666-001	01/14/11 B	431,340	1.000	0	431,340-	431,340	
4613666-001	01/18/11 B	11,569	1.000	0	11,569-	11,569	
4613666-001	01/20/11 B	200,599	1.000	0	200,599-	200,599	
4613666-001	01/21/11 B	46,697	1.000	0	46,697-	46,697	
4613666-001	01/25/11 B	2,338	1.000	0	2,338-	2,338	
4613666-001	01/28/11 B	11,672	1.000	0	11,672-	11,672	
4613666-001	01/31/11 B	1,872	1.000	0	1,872-	1,872	
4613666-001	02/02/11 B	4,785	1.000	0	4,785-	4,785	
4613666-001	02/10/11 B	11,888	1.000	0	11,888-	11,888	
4613666-001	02/11/11 B	41,839	1.000	0	41,839-	41,839	
4613666-001	02/15/11 B	44,441	1.000	0	44,441-	44,441	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	02/16/11 B	42,193	1.000	0	42,193-	42,193	
4613666-001	02/17/11 B	30,236	1.000	0	30,236-	30,236	
4613666-001	02/24/11 B	93,945	1.000	0	93,945-	93,945	
4613666-001	03/01/11 B	6,063	1.000	0	6,063-	6,063	
4613666-001	03/02/11 B	75	1.000	0	75-	75	
4613666-001	03/10/11 B	12,816	1.000	0	12,816-	12,816	
4613666-001	03/14/11 B	6,105	1.000	0	6,105-	6,105	
4613666-001	03/25/11 B	0	1.000	0	0-	0	
4613666-001	03/30/11 B	2,520	1.000	0	2,520-	2,520	
4613666-001	03/31/11 B	6,947	1.000	0	6,947-	6,947	
4613666-001	04/01/11 B	18,084	1.000	0	18,084-	18,084	
4613666-001	04/04/11 B	8,766	1.000	0	8,766-	8,766	
4613666-001	04/25/11 B	2,338	1.000	0	2,338-	2,338	
4613666-001	04/29/11 B	3,060	1.000	0	3,060-	3,060	
4613666-001	05/02/11 B	118,911	1.000	0	118,911-	118,911	
4613666-001	05/03/11 B	45	1.000	0	45-	45	
4613666-001	05/04/11 B	4,719	1.000	0	4,719-	4,719	
4613666-001	05/27/11 B	2,939,478	1.000	0	2,939,478-*	2,939,478	
4613666-001	06/01/11 B	8,294	1.000	0	8,294-	8,294	
4613666-001	06/02/11 B	18	1.000	0	18-	18	
4613666-001	06/10/11 B	7,875	1.000	0	7,875-	7,875	
4613666-001	06/13/11 B	6,380	1.000	0	6,380-	6,380	
4613666-001	06/14/11 B	79,441	1.000	0	79,441-	79,441	
4613666-001	06/24/11 B	0	1.000	0	0-	0	
4613666-001	06/29/11 B	2,170	1.000	0	2,170-	2,170	
4613666-001	06/30/11 B	4,996	1.000	0	4,996-	4,996	
4613666-001	07/01/11 B	15,159	1.000	0	15,159-	15,159	
4613666-001	07/05/11 B	436,696	1.000	0	436,696-	436,696	
4613666-001	07/25/11 B	2,355	1.000	0	2,355-	2,355	
4613666-001	08/02/11 B	3	1.000	0	3-	3	
4613666-001	08/03/11 B	5,040	1.000	0	5,040-	5,040	
4613666-001	08/12/11 B	39,313	1.000	0	39,313-	39,313	
4613666-001	08/15/11 B	13,112	1.000	0	13,112-	13,112	
4613666-001	08/26/11 B	31,802	1.000	0	31,802-	31,802	
4613666-001	09/01/11 B	53,775	1.000	0	53,775-	53,775	
4613666-001	09/02/11 B	7	1.000	0	7-	7	
4613666-001	09/06/11 B	5,183	1.000	0	5,183-	5,183	
4613666-001	09/08/11 B	4,640	1.000	0	4,640-	4,640	
4613666-001	09/12/11 B	12,315	1.000	0	12,315-	12,315	
4613666-001	09/13/11 B	8,550	1.000	0	8,550-	8,550	
4613666-001	09/19/11 B	70,057	1.000	0	70,057-	70,057	
4613666-001	09/21/11 B	100,379	1.000	0	100,379-	100,379	
4613666-001	09/23/11 B	0	1.000	0	0-	0	
4613666-001	09/29/11 B	1,925	1.000	0	1,925-	1,925	
4613666-001	09/30/11 B	4,996	1.000	0	4,996-	4,996	
4613666-001	10/03/11 B	32,787	1.000	0	32,787-	32,787	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	10/04/11 B	38,990	1.000	0	38,990-	38,990	
4613666-001	10/12/11 B	48,596	1.000	0	48,596-	48,596	
4613666-001	10/17/11 B	59,463	1.000	0	59,463-	59,463	
4613666-001	10/18/11 B	11,014	1.000	0	11,014-	11,014	
4613666-001	10/19/11 B	95,198	1.000	0	95,198-	95,198	
4613666-001	10/21/11 B	60,932	1.000	0	60,932-	60,932	
4613666-001	10/24/11 B	20,425	1.000	0	20,425-	20,425	
4613666-001	10/25/11 B	18,173	1.000	0	18,173-	18,173	
4613666-001	10/26/11 B	39,642	1.000	0	39,642-	39,642	
4613666-001	10/27/11 B	40,296	1.000	0	40,296-	40,296	
4613666-001	10/31/11 B	51,790	1.000	0	51,790-	51,790	
4613666-001	11/01/11 B	104,225	1.000	0	104,225-	104,225	
4613666-001	11/02/11 B	5,658	1.000	0	5,658-	5,658	
4613666-001	11/15/11 B	13,112	1.000	0	13,112-	13,112	
4613666-002	12/01/10 B	3,042	1.000	0	3,042-	3,042	
4613666-002	12/02/10 B	7,658	1.000	0	7,658-	7,658	
4613666-002	12/06/10 B	4,786	1.000	0	4,786-	4,786	
4613666-002	12/07/10 B	73,833	1.000	0	73,833-	73,833	
4613666-002	12/08/10 B	25,342	1.000	0	25,342-	25,342	
4613666-002	12/09/10 B	7,177	1.000	0	7,177-	7,177	
4613666-002	12/10/10 B	13,699	1.000	0	13,699-	13,699	
4613666-002	12/13/10 B	8,084	1.000	0	8,084-	8,084	
4613666-002	12/16/10 B	972	1.000	0	972-	972	
4613666-002	12/20/10 B	93,711	1.000	0	93,711-	93,711	
4613666-002	12/22/10 B	22,752	1.000	0	22,752-	22,752	
4613666-002	12/22/10 B	10,300	1.000	0	10,300-	10,300	
4613666-002	12/23/10 B	17,278	1.000	0	17,278-	17,278	
4613666-002	12/28/10 B	52,145	1.000	0	52,145-	52,145	
4613666-002	12/30/10 B	1,553	1.000	0	1,553-	1,553	
4613666-002	12/31/10 B	2,863	1.000	0	2,863-	2,863	
4613666-002	01/03/11 B	1,690	1.000	0	1,690-	1,690	
4613666-002	01/04/11 B	53	1.000	0	53-	53	
4613666-002	01/07/11 B	49,354	1.000	0	49,354-	49,354	
4613666-002	01/10/11 B	5,418	1.000	0	5,418-	5,418	
4613666-002	01/11/11 B	29,714	1.000	0	29,714-	29,714	
4613666-002	01/11/11 B	38	1.000	0	38-	38	
4613666-002	01/21/11 B	4,150	1.000	0	4,150-	4,150	
4613666-002	02/01/11 B	66,893	1.000	0	66,893-	66,893	
4613666-002	02/04/11 B	25,496	1.000	0	25,496-	25,496	
4613666-002	02/07/11 B	33,693	1.000	0	33,693-	33,693	
4613666-002	02/09/11 B	43,871	1.000	0	43,871-	43,871	
4613666-002	02/15/11 B	10,576	1.000	0	10,576-	10,576	
4613666-002	02/18/11 B	944	1.000	0	944-	944	
4613666-002	02/22/11 B	972	1.000	0	972-	972	
4613666-002	03/01/11 B	48,612	1.000	0	48,612-	48,612	
4613666-002	03/02/11 B	44	1.000	0	44-	44	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/08/11 B	78,364	1.000	0	78,364-	78,364	
4613666-002	03/21/11 B	35,944	1.000	0	35,944-	35,944	
4613666-002	03/25/11 B	3,582	1.000	0	3,582-	3,582	
4613666-002	03/29/11 B	1,054	1.000	0	1,054-	1,054	
4613666-002	03/30/11 B	4,458	1.000	0	4,458-	4,458	
4613666-002	03/31/11 B	673	1.000	0	673-	673	
4613666-002	03/31/11 B	27,140	1.000	0	27,140-	27,140	
4613666-002	04/01/11 B	2,503	1.000	0	2,503-	2,503	
4613666-002	04/04/11 B	53	1.000	0	53-	53	
4613666-002	04/04/11 B	99,004	1.000	0	99,004-	99,004	
4613666-002	04/06/11 B	15,372	1.000	0	15,372-	15,372	
4613666-002	04/08/11 B	27,053	1.000	0	27,053-	27,053	
4613666-002	04/11/11 B	1,664	1.000	0	1,664-	1,664	
4613666-002	04/15/11 B	66,133	1.000	0	66,133-	66,133	
4613666-002	04/19/11 B	13,210	1.000	0	13,210-	13,210	
4613666-002	04/20/11 B	3,050	1.000	0	3,050-	3,050	
4613666-002	04/21/11 B	4,150	1.000	0	4,150-	4,150	
4613666-002	04/26/11 B	15,613	1.000	0	15,613-	15,613	
4613666-002	04/27/11 B	42,080	1.000	0	42,080-	42,080	
4613666-002	04/28/11 B	41,288	1.000	0	41,288-	41,288	
4613666-002	04/29/11 B	10,564	1.000	0	10,564-	10,564	
4613666-002	05/02/11 B	31,527	1.000	0	31,527-	31,527	
4613666-002	05/03/11 B	20,632	1.000	0	20,632-	20,632	
4613666-002	05/04/11 B	14,720	1.000	0	14,720-	14,720	
4613666-002	05/05/11 B	24,618	1.000	0	24,618-	24,618	
4613666-002	05/06/11 B	7,415	1.000	0	7,415-	7,415	
4613666-002	05/09/11 B	2,472	1.000	0	2,472-	2,472	
4613666-002	05/10/11 B	78,395	1.000	0	78,395-	78,395	
4613666-002	05/16/11 B	990	1.000	0	990-	990	
4613666-002	05/20/11 B	944	1.000	0	944-	944	
4613666-002	05/23/11 B	972	1.000	0	972-	972	
4613666-002	05/25/11 B	672	1.000	0	672-	672	
4613666-002	06/01/11 B	19,719	1.000	0	19,719-	19,719	
4613666-002	06/02/11 B	17,388	1.000	0	17,388-	17,388	
4613666-002	06/03/11 B	41,732	1.000	0	41,732-	41,732	
4613666-002	06/07/11 B	4,720	1.000	0	4,720-	4,720	
4613666-002	06/24/11 B	2,832	1.000	0	2,832-	2,832	
4613666-002	06/27/11 B	62,098	1.000	0	62,098-	62,098	
4613666-002	06/28/11 B	8,812	1.000	0	8,812-	8,812	
4613666-002	07/01/11 B	52,679	1.000	0	52,679-	52,679	
4613666-002	07/05/11 B	57,606	1.000	0	57,606-	57,606	
4613666-002	07/06/11 B	8,484	1.000	0	8,484-	8,484	
4613666-002	07/07/11 B	6,354	1.000	0	6,354-	6,354	
4613666-002	07/08/11 B	1,710	1.000	0	1,710-	1,710	
4613666-002	07/11/11 B	1,024	1.000	0	1,024-	1,024	
4613666-002	07/19/11 B	13,432	1.000	0	13,432-	13,432	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	07/20/11 B	333,615	1.000	0	333,615-	333,615	
4613666-002	07/22/11 B	6,638	1.000	0	6,638-	6,638	
4613666-002	07/25/11 B	6,734	1.000	0	6,734-	6,734	
4613666-002	08/01/11 B	1,013	1.000	0	1,013-	1,013	
4613666-002	08/15/11 B	990	1.000	0	990-	990	
4613666-002	08/16/11 B	19,813	1.000	0	19,813-	19,813	
4613666-002	08/18/11 B	119,060	1.000	0	119,060-	119,060	
4613666-002	08/19/11 B	24,126	1.000	0	24,126-	24,126	
4613666-002	08/22/11 B	70,393	1.000	0	70,393-	70,393	
4613666-002	08/23/11 B	676	1.000	0	676-	676	
4613666-002	08/26/11 B	15,972	1.000	0	15,972-	15,972	
4613666-002	08/29/11 B	7,594	1.000	0	7,594-	7,594	
4613666-002	09/01/11 B	7,076	1.000	0	7,076-	7,076	
4613666-002	09/02/11 B	71,905	1.000	0	71,905-	71,905	
4613666-002	09/06/11 B	4,720	1.000	0	4,720-	4,720	
4613666-002	09/07/11 B	15,112	1.000	0	15,112-	15,112	
4613666-002	09/12/11 B	1,702	1.000	0	1,702-	1,702	
4613666-002	09/13/11 B	83	1.000	0	83-	83	
4613666-002	09/19/11 B	46,552	1.000	0	46,552-	46,552	
4613666-002	09/20/11 B	16,023	1.000	0	16,023-	16,023	
4613666-002	09/23/11 B	1,380	1.000	0	1,380-	1,380	
4613666-002	09/28/11 B	38,336	1.000	0	38,336-	38,336	
4613666-002	10/04/11 B	21,339	1.000	0	21,339-	21,339	
4613666-002	10/11/11 B	1,232	1.000	0	1,232-	1,232	
4613666-002	10/14/11 B	1,474	1.000	0	1,474-	1,474	
4613666-002	10/19/11 B	17,188	1.000	0	17,188-	17,188	
4613666-002	10/21/11 B	19,489	1.000	0	19,489-	19,489	
4613666-002	10/24/11 B	1,041	1.000	0	1,041-	1,041	
4613666-002	10/26/11 B	534	1.000	0	534-	534	
4613666-002	10/31/11 B	24,366	1.000	0	24,366-	24,366	
4613666-002	11/01/11 B	23,331	1.000	0	23,331-	23,331	
4613666-002	11/02/11 B	19	1.000	0	19-	19	
4613666-002	11/04/11 B	5	1.000	0	5-	5	
4613666-002	11/10/11 B	34,736	1.000	0	34,736-	34,736	
4613666-002	11/15/11 B	990	1.000	0	990-	990	
4613666-002	11/21/11 B	2,257	1.000	0	2,257-	2,257	
4613666-002	11/23/11 B	19,938	1.000	0	19,938-	19,938	
4613666-002	11/25/11 B	774	1.000	0	774-	774	
4613666-005	12/01/10 B	562	1.000	0	562-	562	
4613666-005	12/02/10 B	10	1.000	0	10-	10	
4613666-005	12/07/10 B	1,037	1.000	0	1,037-	1,037	
4613666-005	12/08/10 B	6,400	1.000	0	6,400-	6,400	
4613666-005	12/09/10 B	386	1.000	0	386-	386	
4613666-005	12/09/10 B	862	1.000	0	862-	862	
4613666-005	12/13/10 B	1,550	1.000	0	1,550-	1,550	
4613666-005	12/14/10 B	1,743	1.000	0	1,743-	1,743	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	12/15/10 B	857	1.000	0	857-	857	
4613666-005	12/16/10 B	1,713	1.000	0	1,713-	1,713	
4613666-005	12/17/10 B	1,595	1.000	0	1,595-	1,595	
4613666-005	12/20/10 B	1,762	1.000	0	1,762-	1,762	
4613666-005	12/21/10 B	2,999	1.000	0	2,999-	2,999	
4613666-005	12/22/10 B	76,307	1.000	0	76,307-	76,307	
4613666-005	12/27/10 B	2,002	1.000	0	2,002-	2,002	
4613666-005	12/27/10 B	215	1.000	0	215-	215	
4613666-005	12/30/10 B	9,802	1.000	0	9,802-	9,802	
4613666-005	01/04/11 B	11	1.000	0	11-	11	
4613666-005	01/07/11 B	2,165	1.000	0	2,165-	2,165	
4613666-005	01/10/11 B	14	1.000	0	14-	14	
4613666-005	01/11/11 B	42,519	1.000	0	42,519-	42,519	
4613666-005	01/18/11 B	1,579	1.000	0	1,579-	1,579	
4613666-005	01/25/11 B	2,963	1.000	0	2,963-	2,963	
4613666-005	01/31/11 B	77	1.000	0	77-	77	
4613666-005	02/09/11 B	25	1.000	0	25-	25	
4613666-005	03/02/11 B	539	1.000	0	539-	539	
4613666-005	03/03/11 B	41,584	1.000	0	41,584-	41,584	
4613666-005	03/07/11 B	63	1.000	0	63-	63	
4613666-005	03/09/11 B	17,248	1.000	0	17,248-	17,248	
4613666-005	03/16/11 B	4,866	1.000	0	4,866-	4,866	
4613666-005	03/17/11 B	1,711	1.000	0	1,711-	1,711	
4613666-005	03/21/11 B	1,429	1.000	0	1,429-	1,429	
4613666-005	03/29/11 B	504	1.000	0	504-	504	
4613666-005	04/01/11 B	904	1.000	0	904-	904	
4613666-005	04/01/11 B	6	1.000	0	6-	6	
4613666-005	04/04/11 B	13	1.000	0	13-	13	
4613666-005	04/07/11 B	53,025	1.000	0	53,025-	53,025	
4613666-005	04/08/11 B	4,034	1.000	0	4,034-	4,034	
4613666-005	04/12/11 B	12	1.000	0	12-	12	
4613666-005	04/13/11 B	3,143	1.000	0	3,143-	3,143	
4613666-005	04/15/11 B	255,646	1.000	0	255,646-	255,646	
4613666-005	04/18/11 B	1	1.000	0	1-	1	
4613666-005	04/26/11 B	41,893	1.000	0	41,893-	41,893	
4613666-005	04/29/11 B	12,913	1.000	0	12,913-	12,913	
4613666-005	05/03/11 B	22	1.000	0	22-	22	
4613666-005	05/04/11 B	4,893	1.000	0	4,893-	4,893	
4613666-005	05/17/11 B	491	1.000	0	491-	491	
4613666-005	05/18/11 B	2,158	1.000	0	2,158-	2,158	
4613666-005	05/19/11 B	1,019	1.000	0	1,019-	1,019	
4613666-005	05/23/11 B	12,880	1.000	0	12,880-	12,880	
4613666-005	05/26/11 B	3,485	1.000	0	3,485-	3,485	
4613666-005	05/31/11 B	883	1.000	0	883-	883	
4613666-005	06/01/11 B	759	1.000	0	759-	759	
4613666-005	06/06/11 B	5,197	1.000	0	5,197-	5,197	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	06/07/11 B	3,201	1.000	0	3,201-	3,201	
4613666-005	06/08/11 B	8,059	1.000	0	8,059-	8,059	
4613666-005	06/10/11 B	4	1.000	0	4-	4	
4613666-005	06/14/11 B	1,371	1.000	0	1,371-	1,371	
4613666-005	06/15/11 B	1,778	1.000	0	1,778-	1,778	
4613666-005	06/16/11 B	14,155	1.000	0	14,155-	14,155	
4613666-005	06/17/11 B	475	1.000	0	475-	475	
4613666-005	06/20/11 B	5,346	1.000	0	5,346-	5,346	
4613666-005	06/24/11 B	996	1.000	0	996-	996	
4613666-005	06/24/11 B	11	1.000	0	11-	11	
4613666-005	06/27/11 B	8,715	1.000	0	8,715-	8,715	
4613666-005	06/29/11 B	962	1.000	0	962-	962	
4613666-005	07/01/11 B	5,911	1.000	0	5,911-	5,911	
4613666-005	07/05/11 B	6,908	1.000	0	6,908-	6,908	
4613666-005	07/06/11 B	1,700	1.000	0	1,700-	1,700	
4613666-005	07/07/11 B	600	1.000	0	600-	600	
4613666-005	07/08/11 B	57,243	1.000	0	57,243-	57,243	
4613666-005	07/11/11 B	710	1.000	0	710-	710	
4613666-005	07/14/11 B	41	1.000	0	41-	41	
4613666-005	07/18/11 B	1,489	1.000	0	1,489-	1,489	
4613666-005	07/25/11 B	5,356	1.000	0	5,356-	5,356	
4613666-005	07/26/11 B	4,136	1.000	0	4,136-	4,136	
4613666-005	08/02/11 B	1	1.000	0	1-	1	
4613666-005	08/08/11 B	3,558	1.000	0	3,558-	3,558	
4613666-005	08/18/11 B	14	1.000	0	14-	14	
4613666-005	08/19/11 B	20,562	1.000	0	20,562-	20,562	
4613666-005	08/22/11 B	119	1.000	0	119-	119	
4613666-005	08/24/11 B	372	1.000	0	372-	372	
4613666-005	08/29/11 B	30,163	1.000	0	30,163-	30,163	
4613666-005	08/31/11 B	759	1.000	0	759-	759	
4613666-005	09/01/11 B	56,291	1.000	0	56,291-	56,291	
4613666-005	09/06/11 B	1,762	1.000	0	1,762-	1,762	
4613666-005	09/12/11 B	213	1.000	0	213-	213	
4613666-005	09/13/11 B	2,236	1.000	0	2,236-	2,236	
4613666-005	09/13/11 B	52	1.000	0	52-	52	
4613666-005	09/15/11 B	1,491	1.000	0	1,491-	1,491	
4613666-005	09/20/11 B	4,879	1.000	0	4,879-	4,879	
4613666-005	09/21/11 B	28,953	1.000	0	28,953-	28,953	
4613666-005	09/22/11 B	12,462	1.000	0	12,462-	12,462	
4613666-005	09/26/11 B	1,023	1.000	0	1,023-	1,023	
4613666-005	09/30/11 B	11,421	1.000	0	11,421-	11,421	
4613666-005	10/04/11 B	808	1.000	0	808-	808	
4613666-005	10/11/11 B	21,462	1.000	0	21,462-	21,462	
4613666-005	10/12/11 B	21,001	1.000	0	21,001-	21,001	
4613666-005	10/14/11 B	2,727	1.000	0	2,727-	2,727	
4613666-005	10/14/11 B	58	1.000	0	58-	58	

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WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	10/17/11 B	70,002	1.000	0	70,002-	70,002	
4613666-005	11/01/11 B	1,368	1.000	0	1,368-	1,368	
4613666-005	11/02/11 B	4	1.000	0	4-	4	
4613666-005	11/14/11 B	825	1.000	0	825-	825	
4613666-005	11/15/11 B	157	1.000	0	157-	157	
4613666-005	11/17/11 B	2,209	1.000	0	2,209-	2,209	
4613666-005	11/18/11 B	838	1.000	0	838-	838	
4613666-005	11/22/11 B	56,481	1.000	0	56,481-	56,481	
4613666-005	11/23/11 B	755	1.000	0	755-	755	
4613666-005	11/30/11 B	1,911	1.000	0	1,911-	1,911	
4613666-008	12/01/10 B	1,532	1.000	0	1,532-	1,532	
4613666-008	12/02/10 B	26	1.000	0	26-	26	
4613666-008	12/06/10 B	58,190	1.000	0	58,190-	58,190	
4613666-008	12/07/10 B	216	1.000	0	216-	216	
4613666-008	12/09/10 B	1,372	1.000	0	1,372-	1,372	
4613666-008	12/10/10 B	3,364	1.000	0	3,364-	3,364	
4613666-008	12/13/10 B	1,893	1.000	0	1,893-	1,893	
4613666-008	12/14/10 B	1,809	1.000	0	1,809-	1,809	
4613666-008	12/15/10 B	799	1.000	0	799-	799	
4613666-008	12/17/10 B	1,515	1.000	0	1,515-	1,515	
4613666-008	12/21/10 B	519	1.000	0	519-	519	
4613666-008	12/22/10 B	584	1.000	0	584-	584	
4613666-008	01/03/11 B	1,514	1.000	0	1,514-	1,514	
4613666-008	01/04/11 B	24	1.000	0	24-	24	
4613666-008	01/05/11 B	786	1.000	0	786-	786	
4613666-008	01/07/11 B	155,586	1.000	0	155,586-	155,586	
4613666-008	01/10/11 B	604	1.000	0	604-	604	
4613666-008	01/14/11 B	1,289	1.000	0	1,289-	1,289	
4613666-008	01/18/11 B	1,471	1.000	0	1,471-	1,471	
4613666-008	02/02/11 B	28	1.000	0	28-	28	
4613666-008	02/09/11 B	556	1.000	0	556-	556	
4613666-008	02/15/11 B	1,666	1.000	0	1,666-	1,666	
4613666-008	02/22/11 B	177	1.000	0	177-	177	
4613666-008	02/24/11 B	245,360	1.000	0	245,360-	245,360	
4613666-008	02/25/11 B	798	1.000	0	798-	798	
4613666-008	03/01/11 B	2,058	1.000	0	2,058-	2,058	
4613666-008	03/02/11 B	25	1.000	0	25-	25	
4613666-008	03/04/11 B	52,707	1.000	0	52,707-	52,707	
4613666-008	03/10/11 B	4,895	1.000	0	4,895-	4,895	
4613666-008	03/14/11 B	1,949	1.000	0	1,949-	1,949	
4613666-008	03/15/11 B	1,809	1.000	0	1,809-	1,809	
4613666-008	03/21/11 B	519	1.000	0	519-	519	
4613666-008	03/25/11 B	2,220	1.000	0	2,220-	2,220	
4613666-008	03/31/11 B	1,781	1.000	0	1,781-	1,781	
4613666-008	04/01/11 B	853	1.000	0	853-	853	
4613666-008	04/04/11 B	591	1.000	0	591-	591	

WELLS FARGO

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-008	04/06/11 B	45,680	1.000	0	45,680-	45,680	
4613666-008	04/11/11 B	6,702	1.000	0	6,702-	6,702	
4613666-008	04/12/11 B	2,009	1.000	0	2,009-	2,009	
4613666-008	04/14/11 B	2,047	1.000	0	2,047-	2,047	
4613666-008	04/15/11 B	1,313	1.000	0	1,313-	1,313	
4613666-008	04/20/11 B	796	1.000	0	796-	796	
4613666-008	05/03/11 B	45	1.000	0	45-	45	
4613666-008	05/06/11 B	47,903	1.000	0	47,903-	47,903	
4613666-008	05/10/11 B	12,243	1.000	0	12,243-	12,243	
4613666-008	05/19/11 B	296	1.000	0	296-	296	
4613666-008	05/19/11 B	130,827	1.000	0	130,827-	130,827	
4613666-008	05/23/11 B	177	1.000	0	177-	177	
4613666-008	05/24/11 B	5,823,197	1.000	0	5,823,197-*	5,823,197	
4613666-009	12/02/10 B	58,900	1.000	0	58,900-	58,900	
4613666-009	12/03/10 B	31,186	1.000	0	31,186-	31,186	
4613666-009	12/06/10 B	30,874	1.000	0	30,874-	30,874	
4613666-009	12/07/10 B	8,992	1.000	0	8,992-	8,992	
4613666-009	12/07/10 B	2,109	1.000	0	2,109-	2,109	
4613666-009	12/08/10 B	3,360	1.000	0	3,360-	3,360	
4613666-009	12/09/10 B	275	1.000	0	275-	275	
4613666-009	12/13/10 B	926	1.000	0	926-	926	
4613666-009	12/14/10 B	1,313	1.000	0	1,313-	1,313	
4613666-009	12/15/10 B	21,291	1.000	0	21,291-	21,291	
4613666-009	12/16/10 B	19,150	1.000	0	19,150-	19,150	
4613666-009	12/17/10 B	1,542	1.000	0	1,542-	1,542	
4613666-009	12/17/10 B	2,182	1.000	0	2,182-	2,182	
4613666-009	12/20/10 B	4,051	1.000	0	4,051-	4,051	
4613666-009	12/21/10 B	8	1.000	0	8-	8	
4613666-009	12/27/10 B	365	1.000	0	365-	365	
4613666-009	01/03/11 B	9	1.000	0	9-	9	
4613666-009	01/04/11 B	17	1.000	0	17-	17	
4613666-009	01/05/11 B	519	1.000	0	519-	519	
4613666-009	01/07/11 B	1,896	1.000	0	1,896-	1,896	
4613666-009	01/11/11 B	1,321	1.000	0	1,321-	1,321	
4613666-009	01/13/11 B	32,540	1.000	0	32,540-	32,540	
4613666-009	01/14/11 B	10,212	1.000	0	10,212-	10,212	
4613666-009	01/18/11 B	48,204	1.000	0	48,204-	48,204	
4613666-009	01/21/11 B	100,903	1.000	0	100,903-	100,903	
4613666-009	02/01/11 B	19,955	1.000	0	19,955-	19,955	
4613666-009	02/02/11 B	10,251	1.000	0	10,251-	10,251	
4613666-009	02/04/11 B	54,602	1.000	0	54,602-	54,602	
4613666-009	02/07/11 B	46,736	1.000	0	46,736-	46,736	
4613666-009	02/14/11 B	49,089	1.000	0	49,089-	49,089	
4613666-009	02/18/11 B	5,050	1.000	0	5,050-	5,050	
4613666-009	02/24/11 B	27,881	1.000	0	27,881-	27,881	
4613666-009	02/25/11 B	45,522	1.000	0	45,522-	45,522	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-009	02/28/11 B	81,413	1.000	0	81,413-	81,413	
4613666-009	03/02/11 B	4,443,422	1.000	0	4,443,422-*	4,443,422	
4613666-009	03/03/11 B	1,201,577	1.000	0	1,201,577-	1,201,577	
4613666-009	03/03/11 B	268,035	1.000	0	268,035-	268,035	
4613666-009	03/07/11 B	589	1.000	0	589-	589	
4613666-009	03/14/11 B	1,137	1.000	0	1,137-	1,137	
4613666-009	03/17/11 B	1,103	1.000	0	1,103-	1,103	
4613666-013	03/03/11 B	1	1.000	0	1-	1	
4613666-013	05/05/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
4613666-013	05/18/11 B	41,488	1.000	0	41,488-	41,488	
4613666-013	06/02/11 B	60	1.000	0	60-	60	
4613666-013	06/08/11 B	852	1.000	0	852-	852	
4613666-013	06/09/11 B	989	1.000	0	989-	989	
4613666-013	06/10/11 B	3,937	1.000	0	3,937-	3,937	
4613666-013	06/14/11 B	1,842	1.000	0	1,842-	1,842	
4613666-013	06/15/11 B	20,056	1.000	0	20,056-	20,056	
4613666-013	06/16/11 B	378	1.000	0	378-	378	
4613666-013	06/23/11 B	45,177	1.000	0	45,177-	45,177	
4613666-013	06/24/11 B	616	1.000	0	616-	616	
4613666-013	06/29/11 B	652	1.000	0	652-	652	
4613666-013	07/05/11 B	46,256	1.000	0	46,256-	46,256	
4613666-013	07/06/11 B	40	1.000	0	40-	40	
4613666-013	07/08/11 B	3,046	1.000	0	3,046-	3,046	
4613666-013	07/12/11 B	1,757	1.000	0	1,757-	1,757	
4613666-013	07/13/11 B	27,200	1.000	0	27,200-	27,200	
4613666-013	07/15/11 B	105	1.000	0	105-	105	
4613666-013	07/18/11 B	669	1.000	0	669-	669	
4613666-013	07/25/11 B	31,861	1.000	0	31,861-	31,861	
4613666-013	07/26/11 B	18,755	1.000	0	18,755-	18,755	
4613666-013	07/29/11 B	113	1.000	0	113-	113	
4613666-013	08/02/11 B	1	1.000	0	1-	1	
4613666-013	08/08/11 B	10,607	1.000	0	10,607-	10,607	
4613666-013	08/15/11 B	55,141	1.000	0	55,141-	55,141	
4613666-013	08/19/11 B	27,846	1.000	0	27,846-	27,846	
4613666-013	08/25/11 B	56,220	1.000	0	56,220-	56,220	
4613666-013	08/26/11 B	37,467	1.000	0	37,467-	37,467	
4613666-013	08/29/11 B	11,985	1.000	0	11,985-	11,985	
4613666-013	09/02/11 B	7,617	1.000	0	7,617-	7,617	
4613666-013	09/06/11 B	621	1.000	0	621-	621	
4613666-013	09/08/11 B	1,231	1.000	0	1,231-	1,231	
4613666-013	09/12/11 B	140	1.000	0	140-	140	
4613666-013	09/13/11 B	14,665	1.000	0	14,665-	14,665	
4613666-013	09/16/11 B	740	1.000	0	740-	740	
4613666-013	09/19/11 B	33,790	1.000	0	33,790-	33,790	
4613666-013	09/20/11 B	3,816	1.000	0	3,816-	3,816	
4613666-013	09/22/11 B	14,556	1.000	0	14,556-	14,556	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	09/23/11 B	650	1.000	0	650-	650	
4613666-013	09/30/11 B	8,216	1.000	0	8,216-	8,216	
4613666-013	10/07/11 B	39,508	1.000	0	39,508-	39,508	
4613666-013	10/11/11 B	32,178	1.000	0	32,178-	32,178	
4613666-013	10/12/11 B	18,776	1.000	0	18,776-	18,776	
4613666-013	10/13/11 B	33,540	1.000	0	33,540-	33,540	
4613666-013	10/14/11 B	29,477	1.000	0	29,477-	29,477	
4613666-013	10/19/11 B	18,939	1.000	0	18,939-	18,939	
4613666-013	10/21/11 B	13,493	1.000	0	13,493-	13,493	
4613666-013	10/25/11 B	4,298	1.000	0	4,298-	4,298	
4613666-013	10/27/11 B	9,125	1.000	0	9,125-	9,125	
4613666-013	10/28/11 B	34	1.000	0	34-	34	
4613666-013	10/31/11 B	11,321	1.000	0	11,321-	11,321	
4613666-013	11/01/11 B	412	1.000	0	412-	412	
4613666-013	11/08/11 B	6,574	1.000	0	6,574-	6,574	
4613666-013	11/25/11 B	42	1.000	0	42-	42	
4613666-013	11/29/11 B	305	1.000	0	305-	305	
4613666-013	11/30/11 B	463	1.000	0	463-	463	
4613666-014	03/03/11 B	1	1.000	0	1-	1	
4613666-014	03/24/11 B	3,750,000	1.000	0	3,750,000-*	3,750,000	
4613666-014	04/04/11 B	60	1.000	0	60-	60	
4613666-014	05/03/11 B	28	1.000	0	28-	28	
4613666-014	05/06/11 B	212	1.000	0	212-	212	
4613666-014	05/09/11 B	1,447	1.000	0	1,447-	1,447	
4613666-014	05/19/11 B	612	1.000	0	612-	612	
4613666-014	05/20/11 B	2,063	1.000	0	2,063-	2,063	
4613666-014	05/26/11 B	6,791	1.000	0	6,791-	6,791	
4613666-014	05/31/11 B	80	1.000	0	80-	80	
4613666-014	06/01/11 B	156	1.000	0	156-	156	
4613666-014	06/02/11 B	316	1.000	0	316-	316	
4613666-014	06/07/11 B	111	1.000	0	111-	111	
4613666-014	06/15/11 B	37	1.000	0	37-	37	
4613666-014	06/16/11 B	2,665	1.000	0	2,665-	2,665	
4613666-014	06/21/11 B	284	1.000	0	284-	284	
4613666-014	06/27/11 B	466	1.000	0	466-	466	
4613666-014	07/01/11 B	880	1.000	0	880-	880	
4613666-014	07/05/11 B	2,455	1.000	0	2,455-	2,455	
4613666-014	07/06/11 B	285	1.000	0	285-	285	
4613666-014	07/26/11 B	666	1.000	0	666-	666	
4613666-014	08/02/11 B	1	1.000	0	1-	1	
4613666-014	08/08/11 B	212	1.000	0	212-	212	
4613666-014	08/19/11 B	695	1.000	0	695-	695	
4613666-014	08/23/11 B	80	1.000	0	80-	80	
4613666-014	09/01/11 B	156	1.000	0	156-	156	
4613666-014	09/02/11 B	309	1.000	0	309-	309	
4613666-014	09/06/11 B	2,653	1.000	0	2,653-	2,653	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-014	09/12/11 B	1,442	1.000	0	1,442-	1,442	
4613666-014	09/15/11 B	867	1.000	0	867-	867	
4613666-014	09/20/11 B	282	1.000	0	282-	282	
4613666-014	09/22/11 B	1,896	1.000	0	1,896-	1,896	
4613666-014	09/27/11 B	443	1.000	0	443-	443	
4613666-014	09/30/11 B	2,228	1.000	0	2,228-	2,228	
4613666-014	10/03/11 B	633	1.000	0	633-	633	
4613666-014	10/04/11 B	2,590	1.000	0	2,590-	2,590	
4613666-014	10/31/11 B	1,983	1.000	0	1,983-	1,983	
4613666-014	11/01/11 B	631	1.000	0	631-	631	
4613666-014	11/02/11 B	15	1.000	0	15-	15	
4613666-014	11/08/11 B	2,646	1.000	0	2,646-	2,646	
4613666-014	11/10/11 B	708	1.000	0	708-	708	
4613666-014	11/18/11 B	593	1.000	0	593-	593	
4613666-014	11/23/11 B	80	1.000	0	80-	80	
4613666-015	05/18/11 B	1	1.000	0	1-	1	
4613666-015	05/24/11 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-015	06/14/11 B	98	1.000	0	98-	98	
4613666-015	06/20/11 B	49,823	1.000	0	49,823-	49,823	
4613666-015	06/27/11 B	238	1.000	0	238-	238	
4613666-015	06/27/11 B	462	1.000	0	462-	462	
4613666-015	06/29/11 B	357	1.000	0	357-	357	
4613666-015	07/01/11 B	845	1.000	0	845-	845	
4613666-015	07/05/11 B	331	1.000	0	331-	331	
4613666-015	07/07/11 B	25,200	1.000	0	25,200-	25,200	
4613666-015	07/08/11 B	739	1.000	0	739-	739	
4613666-015	07/08/11 B	320	1.000	0	320-	320	
4613666-015	07/12/11 B	173	1.000	0	173-	173	
4613666-015	07/21/11 B	13,455	1.000	0	13,455-	13,455	
4613666-015	07/28/11 B	3,892	1.000	0	3,892-	3,892	
4613666-015	08/02/11 B	1	1.000	0	1-	1	
4613666-015	08/08/11 B	516	1.000	0	516-	516	
4613666-015	08/11/11 B	20,093	1.000	0	20,093-	20,093	
4613666-015	08/15/11 B	2,672	1.000	0	2,672-	2,672	
4613666-015	08/22/11 B	202	1.000	0	202-	202	
4613666-015	08/23/11 B	650	1.000	0	650-	650	
4613666-015	08/25/11 B	176	1.000	0	176-	176	
4613666-015	08/30/11 B	2,092	1.000	0	2,092-	2,092	
4613666-015	09/01/11 B	308	1.000	0	308-	308	
4613666-015	09/02/11 B	3	1.000	0	3-	3	
4613666-015	09/06/11 B	181	1.000	0	181-	181	
4613666-015	09/12/11 B	662	1.000	0	662-	662	
4613666-015	09/14/11 B	39,566	1.000	0	39,566-	39,566	
4613666-015	09/21/11 B	50	1.000	0	50-	50	
4613666-015	09/23/11 B	462	1.000	0	462-	462	
4613666-015	09/26/11 B	238	1.000	0	238-	238	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	09/29/11 B	357	1.000	0	357-	357	
4613666-015	10/03/11 B	1,107	1.000	0	1,107-	1,107	
4613666-015	10/04/11 B	590	1.000	0	590-	590	
4613666-015	10/07/11 B	12,421	1.000	0	12,421-	12,421	
4613666-015	10/14/11 B	655	1.000	0	655-	655	
4613666-015	10/17/11 B	397	1.000	0	397-	397	
4613666-015	10/20/11 B	272	1.000	0	272-	272	
4613666-015	10/21/11 B	1,320	1.000	0	1,320-	1,320	
4613666-015	10/25/11 B	25,972	1.000	0	25,972-	25,972	
4613666-015	10/26/11 B	9,121	1.000	0	9,121-	9,121	
4613666-015	10/31/11 B	14,477	1.000	0	14,477-	14,477	
4613666-015	11/01/11 B	737	1.000	0	737-	737	
4613666-015	11/02/11 B	8	1.000	0	8-	8	
4613666-015	11/03/11 B	221	1.000	0	221-	221	
4613666-015	11/14/11 B	516	1.000	0	516-	516	
4613666-015	11/15/11 B	590	1.000	0	590-	590	
4613666-015	11/25/11 B	277	1.000	0	277-	277	
4613666-015	11/29/11 B	204	1.000	0	204-	204	
	SUB-TOTAL OF BUYS	# 614		0	55,293,826	55,293,826	
4613666-000	12/07/10 S	15,779	1.000	0	15,779	15,779	0
4613666-000	12/15/10 S	121	1.000	0	121	121	0
4613666-000	12/22/10 S	16,000	1.000	0	16,000	16,000	0
4613666-000	12/29/10 S	4,423	1.000	0	4,423	4,423	0
4613666-000	12/29/10 S	6,268	1.000	0	6,268	6,268	0
4613666-000	01/05/11 S	56,698	1.000	0	56,698	56,698	0
4613666-000	01/11/11 S	43,450	1.000	0	43,450	43,450	0
4613666-000	01/24/11 S	55,444	1.000	0	55,444	55,444	0
4613666-000	02/08/11 S	18,493	1.000	0	18,493	18,493	0
4613666-000	02/09/11 S	29,622	1.000	0	29,622	29,622	0
4613666-000	03/14/11 S	9,177	1.000	0	9,177	9,177	0
4613666-000	03/16/11 S	7,853	1.000	0	7,853	7,853	0
4613666-000	03/18/11 S	4,762	1.000	0	4,762	4,762	0
4613666-000	03/24/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0
4613666-000	03/25/11 S	10,415	1.000	0	10,415	10,415	0
4613666-000	03/28/11 S	11,854	1.000	0	11,854	11,854	0
4613666-000	03/31/11 S	16,639	1.000	0	16,639	16,639	0
4613666-000	04/07/11 S	9,621	1.000	0	9,621	9,621	0
4613666-000	04/11/11 S	51,822	1.000	0	51,822	51,822	0
4613666-000	04/12/11 S	29,146	1.000	0	29,146	29,146	0
4613666-000	04/20/11 S	172,949	1.000	0	172,949	172,949	0
4613666-000	04/21/11 S	31,060	1.000	0	31,060	31,060	0
4613666-000	04/27/11 S	6,445	1.000	0	6,445	6,445	0
4613666-000	04/27/11 S	3,789	1.000	0	3,789	3,789	0
4613666-000	05/05/11 S	3,750,000	1.000	0	3,750,000 *	3,750,000	0

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	05/10/11	S	40,000	1.000	0	40,000	40,000	0
4613666-000	05/24/11	S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4613666-000	05/31/11	S	1,964,582	1.000	0	1,964,582	1,964,582	0
4613666-000	05/31/11	S	26,265	1.000	0	26,265	26,265	0
4613666-000	06/01/11	S	4,355	1.000	0	4,355	4,355	0
4613666-000	06/02/11	S	9,010	1.000	0	9,010	9,010	0
4613666-000	06/09/11	S	37,131	1.000	0	37,131	37,131	0
4613666-000	06/14/11	S	4,092	1.000	0	4,092	4,092	0
4613666-000	06/15/11	S	12,873	1.000	0	12,873	12,873	0
4613666-000	06/30/11	S	10,133	1.000	0	10,133	10,133	0
4613666-000	08/03/11	S	15,000	1.000	0	15,000	15,000	0
4613666-000	08/08/11	S	34,761	1.000	0	34,761	34,761	0
4613666-000	08/09/11	S	1,313	1.000	0	1,313	1,313	0
4613666-000	08/09/11	S	30,249	1.000	0	30,249	30,249	0
4613666-000	08/10/11	S	114,802	1.000	0	114,802	114,802	0
4613666-000	08/11/11	S	53	1.000	0	53	53	0
4613666-000	08/22/11	S	392,995	1.000	0	392,995	392,995	0
4613666-000	08/25/11	S	6,359	1.000	0	6,359	6,359	0
4613666-000	08/31/11	S	62,914	1.000	0	62,914	62,914	0
4613666-000	08/31/11	S	1,725	1.000	0	1,725	1,725	0
4613666-000	09/01/11	S	9,945	1.000	0	9,945	9,945	0
4613666-000	09/15/11	S	42,017	1.000	0	42,017	42,017	0
4613666-000	09/16/11	S	28,050	1.000	0	28,050	28,050	0
4613666-000	09/22/11	S	85,535	1.000	0	85,535	85,535	0
4613666-000	09/27/11	S	7,555	1.000	0	7,555	7,555	0
4613666-000	10/12/11	S	5,972	1.000	0	5,972	5,972	0
4613666-000	10/13/11	S	14,624	1.000	0	14,624	14,624	0
4613666-000	11/10/11	S	1,421	1.000	0	1,421	1,421	0
4613666-000	11/16/11	S	7,437	1.000	0	7,437	7,437	0
4613666-000	11/23/11	S	26,283	1.000	0	26,283	26,283	0
4613666-000	11/25/11	S	37,928	1.000	0	37,928	37,928	0
4613666-001	01/10/11	S	838	1.000	0	838	838	0
4613666-001	01/11/11	S	51,565	1.000	0	51,565	51,565	0
4613666-001	01/12/11	S	50,350	1.000	0	50,350	50,350	0
4613666-001	02/04/11	S	70,257	1.000	0	70,257	70,257	0
4613666-001	02/07/11	S	148,967	1.000	0	148,967	148,967	0
4613666-001	02/08/11	S	55,615	1.000	0	55,615	55,615	0
4613666-001	02/25/11	S	135,607	1.000	0	135,607	135,607	0
4613666-001	02/28/11	S	102,819	1.000	0	102,819	102,819	0
4613666-001	03/07/11	S	26,994	1.000	0	26,994	26,994	0
4613666-001	03/15/11	S	52,309	1.000	0	52,309	52,309	0
4613666-001	03/16/11	S	45,689	1.000	0	45,689	45,689	0
4613666-001	03/18/11	S	14,843	1.000	0	14,843	14,843	0
4613666-001	03/21/11	S	144,321	1.000	0	144,321	144,321	0
4613666-001	04/14/11	S	89,211	1.000	0	89,211	89,211	0
4613666-001	04/15/11	S	34,310	1.000	0	34,310	34,310	0

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	04/19/11	S	31,170	1.000	0	31,170	31,170	0
4613666-001	04/26/11	S	74,548	1.000	0	74,548	74,548	0
4613666-001	04/27/11	S	100,025	1.000	0	100,025	100,025	0
4613666-001	05/05/11	S	17,479	1.000	0	17,479	17,479	0
4613666-001	05/10/11	S	49,878	1.000	0	49,878	49,878	0
4613666-001	05/16/11	S	16,798	1.000	0	16,798	16,798	0
4613666-001	05/27/11	S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
4613666-001	06/06/11	S	67,260	1.000	0	67,260	67,260	0
4613666-001	06/09/11	S	41,775	1.000	0	41,775	41,775	0
4613666-001	06/15/11	S	15,452	1.000	0	15,452	15,452	0
4613666-001	07/29/11	S	99,412	1.000	0	99,412	99,412	0
4613666-001	08/05/11	S	87,262	1.000	0	87,262	87,262	0
4613666-001	08/08/11	S	195,263	1.000	0	195,263	195,263	0
4613666-001	08/08/11	S	48,497	1.000	0	48,497	48,497	0
4613666-001	08/09/11	S	94,646	1.000	0	94,646	94,646	0
4613666-001	08/11/11	S	77,112	1.000	0	77,112	77,112	0
4613666-001	08/23/11	S	21,971	1.000	0	21,971	21,971	0
4613666-001	09/26/11	S	66,517	1.000	0	66,517	66,517	0
4613666-001	10/20/11	S	132,395	1.000	0	132,395	132,395	0
4613666-001	11/04/11	S	172,865	1.000	0	172,865	172,865	0
4613666-001	11/17/11	S	112,963	1.000	0	112,963	112,963	0
4613666-001	11/29/11	S	135,950	1.000	0	135,950	135,950	0
4613666-002	12/03/10	S	3,965	1.000	0	3,965	3,965	0
4613666-002	12/08/10	S	11,942	1.000	0	11,942	11,942	0
4613666-002	12/15/10	S	68,571	1.000	0	68,571	68,571	0
4613666-002	12/21/10	S	7,469	1.000	0	7,469	7,469	0
4613666-002	12/23/10	S	37,737	1.000	0	37,737	37,737	0
4613666-002	12/27/10	S	134,899	1.000	0	134,899	134,899	0
4613666-002	12/28/10	S	17,093	1.000	0	17,093	17,093	0
4613666-002	01/05/11	S	25,142	1.000	0	25,142	25,142	0
4613666-002	01/07/11	S	24,966	1.000	0	24,966	24,966	0
4613666-002	01/12/11	S	4,704	1.000	0	4,704	4,704	0
4613666-002	01/13/11	S	11,787	1.000	0	11,787	11,787	0
4613666-002	01/14/11	S	5,307	1.000	0	5,307	5,307	0
4613666-002	01/18/11	S	12,644	1.000	0	12,644	12,644	0
4613666-002	01/25/11	S	13,222	1.000	0	13,222	13,222	0
4613666-002	01/26/11	S	37,999	1.000	0	37,999	37,999	0
4613666-002	01/27/11	S	17,747	1.000	0	17,747	17,747	0
4613666-002	01/31/11	S	15,852	1.000	0	15,852	15,852	0
4613666-002	02/02/11	S	128,561	1.000	0	128,561	128,561	0
4613666-002	02/28/11	S	30,644	1.000	0	30,644	30,644	0
4613666-002	03/09/11	S	60,662	1.000	0	60,662	60,662	0
4613666-002	03/10/11	S	7,969	1.000	0	7,969	7,969	0
4613666-002	03/14/11	S	31,033	1.000	0	31,033	31,033	0
4613666-002	03/15/11	S	11,598	1.000	0	11,598	11,598	0
4613666-002	03/16/11	S	25,877	1.000	0	25,877	25,877	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/17/11 S	34,519	1.000	0	34,519	34,519	0
4613666-002	03/17/11 S	5,327	1.000	0	5,327	5,327	0
4613666-002	03/18/11 S	41,616	1.000	0	41,616	41,616	0
4613666-002	03/23/11 S	10,593	1.000	0	10,593	10,593	0
4613666-002	03/24/11 S	18,984	1.000	0	18,984	18,984	0
4613666-002	04/05/11 S	78,475	1.000	0	78,475	78,475	0
4613666-002	04/07/11 S	23,044	1.000	0	23,044	23,044	0
4613666-002	04/13/11 S	2,888	1.000	0	2,888	2,888	0
4613666-002	04/14/11 S	15,887	1.000	0	15,887	15,887	0
4613666-002	04/14/11 S	15,887	1.000	0	15,887	15,887	0
4613666-002	04/15/11 S	25,134	1.000	0	25,134	25,134	0
4613666-002	04/18/11 S	25,571	1.000	0	25,571	25,571	0
4613666-002	04/21/11 S	6,024	1.000	0	6,024	6,024	0
4613666-002	04/25/11 S	20,547	1.000	0	20,547	20,547	0
4613666-002	05/17/11 S	41,831	1.000	0	41,831	41,831	0
4613666-002	05/27/11 S	19,858	1.000	0	19,858	19,858	0
4613666-002	06/06/11 S	170,217	1.000	0	170,217	170,217	0
4613666-002	06/08/11 S	25,066	1.000	0	25,066	25,066	0
4613666-002	06/09/11 S	32,476	1.000	0	32,476	32,476	0
4613666-002	06/10/11 S	67,150	1.000	0	67,150	67,150	0
4613666-002	06/13/11 S	15,029	1.000	0	15,029	15,029	0
4613666-002	06/14/11 S	11,915	1.000	0	11,915	11,915	0
4613666-002	06/15/11 S	14,683	1.000	0	14,683	14,683	0
4613666-002	06/16/11 S	7,983	1.000	0	7,983	7,983	0
4613666-002	06/17/11 S	4,904	1.000	0	4,904	4,904	0
4613666-002	06/20/11 S	7,201	1.000	0	7,201	7,201	0
4613666-002	06/21/11 S	9,459	1.000	0	9,459	9,459	0
4613666-002	06/22/11 S	7,146	1.000	0	7,146	7,146	0
4613666-002	06/29/11 S	93,182	1.000	0	93,182	93,182	0
4613666-002	06/29/11 S	20,555	1.000	0	20,555	20,555	0
4613666-002	06/30/11 S	18,773	1.000	0	18,773	18,773	0
4613666-002	07/13/11 S	15,722	1.000	0	15,722	15,722	0
4613666-002	07/14/11 S	27,020	1.000	0	27,020	27,020	0
4613666-002	07/15/11 S	30,528	1.000	0	30,528	30,528	0
4613666-002	07/18/11 S	7,842	1.000	0	7,842	7,842	0
4613666-002	07/21/11 S	60,219	1.000	0	60,219	60,219	0
4613666-002	07/28/11 S	16,629	1.000	0	16,629	16,629	0
4613666-002	07/29/11 S	48,524	1.000	0	48,524	48,524	0
4613666-002	08/02/11 S	50,984	1.000	0	50,984	50,984	0
4613666-002	08/03/11 S	49,874	1.000	0	49,874	49,874	0
4613666-002	08/04/11 S	83,564	1.000	0	83,564	83,564	0
4613666-002	08/05/11 S	134,029	1.000	0	134,029	134,029	0
4613666-002	08/08/11 S	44,621	1.000	0	44,621	44,621	0
4613666-002	08/17/11 S	2,246	1.000	0	2,246	2,246	0
4613666-002	08/24/11 S	3,124	1.000	0	3,124	3,124	0
4613666-002	08/25/11 S	10,975	1.000	0	10,975	10,975	0

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	09/08/11	S	9,209	1.000	0	9,209	9,209	0
4613666-002	09/09/11	S	6,548	1.000	0	6,548	6,548	0
4613666-002	09/13/11	S	58,697	1.000	0	58,697	58,697	0
4613666-002	09/14/11	S	146,140	1.000	0	146,140	146,140	0
4613666-002	09/15/11	S	46,838	1.000	0	46,838	46,838	0
4613666-002	09/16/11	S	6,187	1.000	0	6,187	6,187	0
4613666-002	09/26/11	S	81,141	1.000	0	81,141	81,141	0
4613666-002	09/27/11	S	13,954	1.000	0	13,954	13,954	0
4613666-002	09/29/11	S	15,537	1.000	0	15,537	15,537	0
4613666-002	09/30/11	S	9,236	1.000	0	9,236	9,236	0
4613666-002	10/03/11	S	21,530	1.000	0	21,530	21,530	0
4613666-002	10/05/11	S	4,614	1.000	0	4,614	4,614	0
4613666-002	10/06/11	S	10,223	1.000	0	10,223	10,223	0
4613666-002	10/07/11	S	3,099	1.000	0	3,099	3,099	0
4613666-002	10/11/11	S	19,896	1.000	0	19,896	19,896	0
4613666-002	10/20/11	S	14,359	1.000	0	14,359	14,359	0
4613666-002	10/25/11	S	9,381	1.000	0	9,381	9,381	0
4613666-002	11/16/11	S	16,714	1.000	0	16,714	16,714	0
4613666-002	11/17/11	S	33,445	1.000	0	33,445	33,445	0
4613666-002	11/18/11	S	1,942	1.000	0	1,942	1,942	0
4613666-002	11/22/11	S	109,460	1.000	0	109,460	109,460	0
4613666-002	11/28/11	S	25,667	1.000	0	25,667	25,667	0
4613666-005	12/27/10	S	27	1.000	0	27	27	0
4613666-005	12/29/10	S	23,342	1.000	0	23,342	23,342	0
4613666-005	01/03/11	S	31,197	1.000	0	31,197	31,197	0
4613666-005	01/19/11	S	52,969	1.000	0	52,969	52,969	0
4613666-005	02/02/11	S	29,667	1.000	0	29,667	29,667	0
4613666-005	02/08/11	S	16,231	1.000	0	16,231	16,231	0
4613666-005	02/10/11	S	7	1.000	0	7	7	0
4613666-005	03/18/11	S	41,135	1.000	0	41,135	41,135	0
4613666-005	04/19/11	S	0	1.000	0	0	0	0
4613666-005	04/21/11	S	17,796	1.000	0	17,796	17,796	0
4613666-005	04/25/11	S	177,270	1.000	0	177,270	177,270	0
4613666-005	04/27/11	S	49,730	1.000	0	49,730	49,730	0
4613666-005	05/02/11	S	23,418	1.000	0	23,418	23,418	0
4613666-005	05/12/11	S	48,896	1.000	0	48,896	48,896	0
4613666-005	05/20/11	S	11,438	1.000	0	11,438	11,438	0
4613666-005	05/27/11	S	16,882	1.000	0	16,882	16,882	0
4613666-005	06/02/11	S	14,779	1.000	0	14,779	14,779	0
4613666-005	06/09/11	S	35,609	1.000	0	35,609	35,609	0
4613666-005	06/09/11	S	699	1.000	0	699	699	0
4613666-005	06/15/11	S	44	1.000	0	44	44	0
4613666-005	06/20/11	S	36,350	1.000	0	36,350	36,350	0
4613666-005	06/28/11	S	7,144	1.000	0	7,144	7,144	0
4613666-005	07/12/11	S	20,755	1.000	0	20,755	20,755	0
4613666-005	07/13/11	S	15,966	1.000	0	15,966	15,966	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	07/14/11	S	67,777	1.000	0	67,777	67,777	0
4613666-005	07/15/11	S	6	1.000	0	6	6	0
4613666-005	08/03/11	S	41,085	1.000	0	41,085	41,085	0
4613666-005	08/05/11	S	21	1.000	0	21	21	0
4613666-005	08/08/11	S	17,139	1.000	0	17,139	17,139	0
4613666-005	08/09/11	S	24,385	1.000	0	24,385	24,385	0
4613666-005	08/10/11	S	19,826	1.000	0	19,826	19,826	0
4613666-005	09/02/11	S	19,047	1.000	0	19,047	19,047	0
4613666-005	09/08/11	S	22,311	1.000	0	22,311	22,311	0
4613666-005	09/09/11	S	46,187	1.000	0	46,187	46,187	0
4613666-005	09/15/11	S	192	1.000	0	192	192	0
4613666-005	09/16/11	S	11,067	1.000	0	11,067	11,067	0
4613666-005	09/28/11	S	51,248	1.000	0	51,248	51,248	0
4613666-005	10/07/11	S	9,449	1.000	0	9,449	9,449	0
4613666-005	10/21/11	S	22,933	1.000	0	22,933	22,933	0
4613666-005	10/28/11	S	20,876	1.000	0	20,876	20,876	0
4613666-005	11/10/11	S	73,033	1.000	0	73,033	73,033	0
4613666-005	11/23/11	S	13,818	1.000	0	13,818	13,818	0
4613666-005	11/29/11	S	45,716	1.000	0	45,716	45,716	0
4613666-008	12/23/10	S	102,648	1.000	0	102,648	102,648	0
4613666-008	01/12/11	S	34,863	1.000	0	34,863	34,863	0
4613666-008	01/25/11	S	84,264	1.000	0	84,264	84,264	0
4613666-008	03/07/11	S	200	1.000	0	200	200	0
4613666-008	03/16/11	S	35,488	1.000	0	35,488	35,488	0
4613666-008	03/24/11	S	7,542	1.000	0	7,542	7,542	0
4613666-008	04/05/11	S	16,847	1.000	0	16,847	16,847	0
4613666-008	04/07/11	S	37,052	1.000	0	37,052	37,052	0
4613666-008	04/25/11	S	49,737	1.000	0	49,737	49,737	0
4613666-008	05/13/11	S	130,827	1.000	0	130,827	130,827	0
4613666-008	05/20/11	S	86,676	1.000	0	86,676	86,676	0
4613666-008	05/24/11	S	6,301,662	1.000	0	6,301,662 *	6,301,662	0
4613666-009	12/01/10	S	77,353	1.000	0	77,353	77,353	0
4613666-009	12/09/10	S	4,963	1.000	0	4,963	4,963	0
4613666-009	12/21/10	S	24,241	1.000	0	24,241	24,241	0
4613666-009	12/21/10	S	8	1.000	0	8	8	0
4613666-009	12/22/10	S	26,253	1.000	0	26,253	26,253	0
4613666-009	01/04/11	S	17	1.000	0	17	17	0
4613666-009	01/20/11	S	51,748	1.000	0	51,748	51,748	0
4613666-009	01/24/11	S	12,643	1.000	0	12,643	12,643	0
4613666-009	01/26/11	S	13,301	1.000	0	13,301	13,301	0
4613666-009	01/27/11	S	17,957	1.000	0	17,957	17,957	0
4613666-009	01/28/11	S	20,724	1.000	0	20,724	20,724	0
4613666-009	02/03/11	S	32,037	1.000	0	32,037	32,037	0
4613666-009	02/08/11	S	11,411	1.000	0	11,411	11,411	0
4613666-009	02/09/11	S	10,860	1.000	0	10,860	10,860	0
4613666-009	02/10/11	S	9,394	1.000	0	9,394	9,394	0

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
4613666-009	02/11/11	S	71,899	1.000	0	71,899		71,899	0
4613666-009	02/17/11	S	4,965	1.000	0	4,965		4,965	0
4613666-009	02/23/11	S	44,892	1.000	0	44,892		44,892	0
4613666-009	03/01/11	S	43,498	1.000	0	43,498		43,498	0
4613666-009	03/02/11	S	33,284	1.000	0	33,284		33,284	0
4613666-009	03/17/11	S	6,282,094	1.000	0	6,282,094	*	6,282,094	0
4613666-013	03/03/11	S	1	1.000	0	1		1	0
4613666-013	05/13/11	S	3,282,246	1.000	0	3,282,246	*	3,282,246	0
4613666-013	05/16/11	S	28,211	1.000	0	28,211		28,211	0
4613666-013	05/19/11	S	56,947	1.000	0	56,947		56,947	0
4613666-013	05/25/11	S	13,239	1.000	0	13,239		13,239	0
4613666-013	05/26/11	S	93,109	1.000	0	93,109		93,109	0
4613666-013	05/31/11	S	45,547	1.000	0	45,547		45,547	0
4613666-013	06/03/11	S	20,640	1.000	0	20,640		20,640	0
4613666-013	06/06/11	S	18,510	1.000	0	18,510		18,510	0
4613666-013	06/09/11	S	326	1.000	0	326		326	0
4613666-013	06/20/11	S	17,437	1.000	0	17,437		17,437	0
4613666-013	06/22/11	S	8,285	1.000	0	8,285		8,285	0
4613666-013	06/28/11	S	14,546	1.000	0	14,546		14,546	0
4613666-013	07/19/11	S	18,462	1.000	0	18,462		18,462	0
4613666-013	07/28/11	S	57,346	1.000	0	57,346		57,346	0
4613666-013	08/01/11	S	44,395	1.000	0	44,395		44,395	0
4613666-013	08/05/11	S	115,538	1.000	0	115,538		115,538	0
4613666-013	08/09/11	S	21,126	1.000	0	21,126		21,126	0
4613666-013	08/11/11	S	26,400	1.000	0	26,400		26,400	0
4613666-013	08/11/11	S	16,414	1.000	0	16,414		16,414	0
4613666-013	08/12/11	S	16,155	1.000	0	16,155		16,155	0
4613666-013	08/18/11	S	13,749	1.000	0	13,749		13,749	0
4613666-013	08/23/11	S	660	1.000	0	660		660	0
4613666-013	08/24/11	S	38,085	1.000	0	38,085		38,085	0
4613666-013	08/30/11	S	3,033	1.000	0	3,033		3,033	0
4613666-013	08/30/11	S	12,351	1.000	0	12,351		12,351	0
4613666-013	09/01/11	S	7,800	1.000	0	7,800		7,800	0
4613666-013	09/09/11	S	29,983	1.000	0	29,983		29,983	0
4613666-013	09/14/11	S	33,158	1.000	0	33,158		33,158	0
4613666-013	09/15/11	S	40,900	1.000	0	40,900		40,900	0
4613666-013	09/27/11	S	4,593	1.000	0	4,593		4,593	0
4613666-013	09/28/11	S	19,300	1.000	0	19,300		19,300	0
4613666-013	09/29/11	S	11,728	1.000	0	11,728		11,728	0
4613666-013	10/03/11	S	18,231	1.000	0	18,231		18,231	0
4613666-013	10/04/11	S	15,179	1.000	0	15,179		15,179	0
4613666-013	10/05/11	S	36,347	1.000	0	36,347		36,347	0
4613666-013	10/06/11	S	35,152	1.000	0	35,152		35,152	0
4613666-013	10/17/11	S	11,902	1.000	0	11,902		11,902	0
4613666-013	10/18/11	S	16,343	1.000	0	16,343		16,343	0
4613666-013	10/20/11	S	35	1.000	0	35		35	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	10/21/11	S	286	1.000	0	286	286	0
4613666-013	11/02/11	S	4,120	1.000	0	4,120	4,120	0
4613666-013	11/04/11	S	17,173	1.000	0	17,173	17,173	0
4613666-013	11/07/11	S	14,630	1.000	0	14,630	14,630	0
4613666-013	11/09/11	S	13,766	1.000	0	13,766	13,766	0
4613666-013	11/10/11	S	9,437	1.000	0	9,437	9,437	0
4613666-013	11/14/11	S	6,716	1.000	0	6,716	6,716	0
4613666-013	11/14/11	S	121	1.000	0	121	121	0
4613666-013	11/15/11	S	30,256	1.000	0	30,256	30,256	0
4613666-013	11/16/11	S	16,372	1.000	0	16,372	16,372	0
4613666-013	11/23/11	S	6,881	1.000	0	6,881	6,881	0
4613666-014	03/04/11	S	1	1.000	0	1	1	0
4613666-014	03/29/11	S	3,377,886	1.000	0	3,377,886 *	3,377,886	0
4613666-014	03/30/11	S	38,482	1.000	0	38,482	38,482	0
4613666-014	05/27/11	S	856	1.000	0	856	856	0
4613666-014	08/30/11	S	9,223	1.000	0	9,223	9,223	0
4613666-014	10/05/11	S	84,144	1.000	0	84,144	84,144	0
4613666-014	11/23/11	S	6,914	1.000	0	6,914	6,914	0
4613666-015	05/19/11	S	1	1.000	0	1	1	0
4613666-015	06/02/11	S	4,669,713	1.000	0	4,669,713 *	4,669,713	0
4613666-015	06/02/11	S	213,975	1.000	0	213,975	213,975	0
4613666-015	07/14/11	S	320	1.000	0	320	320	0
4613666-015	07/14/11	S	635	1.000	0	635	635	0
4613666-015	07/15/11	S	48,569	1.000	0	48,569	48,569	0
4613666-015	07/29/11	S	23,863	1.000	0	23,863	23,863	0
4613666-015	08/01/11	S	46,778	1.000	0	46,778	46,778	0
4613666-015	08/30/11	S	10,401	1.000	0	10,401	10,401	0
4613666-015	09/13/11	S	16,079	1.000	0	16,079	16,079	0
4613666-015	10/28/11	S	263	1.000	0	263	263	0
4613666-015	11/07/11	S	9,926	1.000	0	9,926	9,926	0
4613666-015	11/09/11	S	12,325	1.000	0	12,325	12,325	0
4613666-015	11/17/11	S	11,911	1.000	0	11,911	11,911	0
4613666-015	11/22/11	S	1,551	1.000	0	1,551	1,551	0
4613666-015	11/23/11	S	6,358	1.000	0	6,358	6,358	0
	SUB-TOTAL OF SALES # 335				0	52,551,330	52,551,330	0
	SUB-TOTAL				0	107,845,156	107,845,156	0
	GRAND TOTAL				0	110,990,463	110,934,234	56,231

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2010 THROUGH NOVEMBER 30, 2011

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-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