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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 11/30/2012

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/17/1970

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

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.	06/26/2013	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2013	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**	1066
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**	850
b	Retired or separated participants receiving benefits	**6b**	21
c	Other retired or separated participants entitled to future benefits	**6c**	165
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1036
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	8
f	Total. Add lines **6d** and **6e**	**6f**	1044
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1041
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	13
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 11/30/2012

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

TUCKMAN CAPITAL MGMT

95-2661270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	143881	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	104750	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	89213	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	85502	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	77399	Yes [ ] No [X]	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	45110	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	32216	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	26225	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	20964	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

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	13825	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	9750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 11/30/2012

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

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

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

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	17372680

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)

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

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 11/30/2012

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	88816	-1616
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	809142	538156
(2) Participant contributions	1b(2)	0	
(3) Other	1b(3)	120278	135711
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9037117	9436467
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13686	
(B) Common	1c(4)(B)	53588316	57665592
(5) Partnership/joint venture interests	1c(5)	0	5029910
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	0	
(9) Value of interest in common/collective trusts	1c(9)	21894619	17372680
(10) Value of interest in pooled separate accounts	1c(10)	0	
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2842132	3299614
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	88394106	93476514
Liabilities			
g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	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	88394106	93476514

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)	3338156	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3338156
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4520	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4520
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1394117	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	64831	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1458948
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	15394699	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15523663	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-128964

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4801069	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4801069
(6) Net investment gain (loss) from common/collective trusts	2b(6)		416185
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		392651
c Other income	2c		792
d Total income. Add all **income** amounts in column (b) and enter total	2d		10283357
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4542555	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4542555
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	135302	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	513534	
(4) Other	2i(4)	9558	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		658394
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5200949
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		5082408
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 11/30/2012

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

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

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

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

EIN(s): 41-6257133

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3** 51

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 (include any prior year accumulated funding deficiency not waived) **6a** 3338156

b Enter the amount contributed by the employer to the plan for this plan year **6b** 3338156

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

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

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

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority 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. 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): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

BYER CALIFORNIA
PENSION PLAN

Financial Statements
as of and for the Years Ended
November 30, 2012 and 2011,
Supplemental Schedules
as of November 30, 2012 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 PENSION PLAN

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Comyns, Smith, McCleary & Deaver, LLP

Certified Public Accountants

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

INDEPENDENT AUDITORS' REPORT

Administrative Committee
Byer California Pension Plan

We were engaged to audit the accompanying statements of net assets available for plan benefits of the Byer California Pension Plan as of November 30, 2012 and 2011, 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, 2012. 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, 2012 and 2011, that the information provided to the Plan Administrator by the trustee is complete and accurate.

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

Comyns, Smith, McCleary & Deaver, LLP

June 25, 2013

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

Financial Statements

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2012 AND 2011

	2012	2011
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 92,802,647	$ 87,464,686
RECEIVABLES:		
Employer contributions	538,156	809,142
Accrued investment income	135,711	120,278
Total receivables	673,867	929,420
Net assets available for plan benefits	$ 93,476,514	$ 88,394,106

See notes to financial statements.

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS FOR THE YEARS ENDED NOVEMBER 30, 2012 AND 2011

	2012	2011
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,463,468	$ 1,334,807
Other income	792	1,720
Net realized (loss) gain on sales of investments	(128,964)	3,316,132
Net unrealized appreciation (depreciation) of investments	5,609,905	(2,997,238)
	6,945,201	1,655,421
Employer contributions	3,338,156	3,309,142
Total additions	10,283,357	4,964,563
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	4,542,555	2,230,891
Administrative expenses	658,394	666,740
Total deductions	5,200,949	2,897,631
NET INCREASE	5,082,408	2,066,932
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	88,394,106	86,327,174
End of year	$ 93,476,514	$ 88,394,106

See notes to financial statements.

1. DESCRIPTION OF PLAN

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

General – The Plan is a defined contribution plan established effective January 17, 1970 and most recently amended effective 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, in accordance with applicable provisions of the Plan, the Company contributes an amount, which, when combined with forfeitures, is equal to ten percent (10%) of the participant's compensation. No voluntary participant contributions are allowed.

The Company's contributions for Plan years ended November 30, 2012 and 2011, met the minimum funding requirements of ERISA.

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

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

1. DESCRIPTION OF PLAN (Continued)

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

Forfeited accounts - The portion of a terminating participant's account which is not vested is forfeited upon the earlier of a complete cash-out distribution or a five-year break in service. Participants who are 0% vested are deemed to forfeit their account balances upon termination. Forfeited amounts are used to reduce employer contributions and reallocated to the remaining participants in the same manner as employer contributions. For the years ended November 30, 2012 and 2011, forfeited non-vested accounts totaling $125,337 and $152,531, respectively, were used to reduce the Company's contribution. At November 30, 2012 and 2011, 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 in mutual funds and common stocks are valued at fair value based on quoted market prices as reported by the Plan's Trustee. Cash and cash equivalents are valued at cost, which approximates fair value. The investment in a common/collective trust fund is stated at fair value, which approximates contract value as estimated by the Plan's Trustee, taking into consideration investment earnings credited, expenses charged, payments made and changes in the value of the assets held in the funds. The Plan's other investment consists of an investment in a limited partnership, which is a "feeder" fund in a "master feeder" structure whereby the partnership invests substantially all of its assets in the master fund, a limited partnership having the same investment objective as the partnership.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) – The Plan's other investment is carried at estimated fair value, which ordinarily is the amount equal to the investment's pro rata interests in the net assets of each underlying fund, as such value is supplied by, or on behalf of, the funds' investment manager from time to time, usually monthly.

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.

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.

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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) –The following table sets forth, within the fair value hierarchy of GAAP, the Plan's assets at fair value as of November 30:

	2012	2011
Level one:		
Cash equivalents	$ 9,434,851	$ 9,125,933
Equity securities:		
Preferred/convertible securities	-	13,686
Common stocks	57,665,592	53,588,316
Mutual funds	3,299,614	2,842,132
Level two:		
Common collective trust fund	17,372,680	21,894,619
Level three:		
Other investment	5,029,910	-
Total investments at fair value	$ 92,802,647	$ 87,464,686

The following table sets forth, within the fair value hierarchy of GAAP, the Plan's assets at fair value as of November 30, which are valued at level three:

	2012	2011
Balance, December 1	$ -	$ -
Purchases	5,000,000	-
Unrealized gain	29,910	-
Balance, November 30	$ 5,029,910	$ -

Unrealized appreciation for this investment are included on the statement of changes in net assets under the caption "Net unrealized appreciation (depreciation) of investments".

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 25, 2013, 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, 2012 and 2011, and transactions entered into during the years then ended that were used in the preparation of the accompanying financial statements and supplemental schedules. The following information represents investments and related activity certified by Wells Fargo Bank:

3. CERTIFIED FINANCIAL INFORMATION (continued)

	2012	2011
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 9,434,851	$ 9,125,933
Equity securities	57,665,592	53,602,002
Common collective trust fund	17,372,680	21,894,619
Mutual funds	3,299,614	2,842,132
Other investment	5,029,910	-
	$ 92,802,647	$ 87,464,686
Accrued investment income	$ 135,711	$ 120,279
Investment activity:		
Interest and dividend income	$ 1,463,468	$ 1,334,807
Net realized (loss) gain on sales of investments	$ (128,964)	$ 3,316,132
Net unrealized appreciation (depreciation) of investments	$ 5,609,905	$ (2,997,238)

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

	2012	2011
Wells Fargo short-term investment fund	$ 9,436,467	$ 9,037,117
Common collective trust fund	$ 17,372,680	$ 21,894,619
Other investment	$ 5,029,910	$ -

During 2012 and 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $5,480,941, and $318,894, respectively, as follows:

	2012	2011
Equity securities:		
Preferred/convertible securities	$ 10,364	$ (2,089)
Common stocks	4,631,831	42,621
Common collective trust fund	416,185	464,443
Mutual funds	392,651	(186,081)
Other investment	29,910	-
	$ 5,480,941	$ 318,894

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 $85,502 and $74,280 in 2012 and 2011, respectively.

7. RISKS AND UNCERTAINTIES

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

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2012

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	WELLS FARGO SHORT-TERM INVESTMENT FUND N PF9982000				
6,206,026.510	4113665-000	6,206,026.51	6,206,026.51	0.00	361.59
840,158.930	4113665-001	840,158.93	840,158.93	0.00	55.57
986,418.570	4113665-002	986,418.57	986,418.57	0.00	52.09
262,114.320	4113665-005	262,114.32	262,114.32	0.00	21.09
211,580.890	4113665-013	211,580.89	211,580.89	0.00	14.23
277,988.950	4113665-014	277,988.95	277,988.95	0.00	16.65
652,178.680	4113665-015	652,178.68	652,178.68	0.00	40.63
9,436,466.850	TOTAL WELLS FARGO SHORT-TERM	9,436,466.85 100.000	9,436,466.85 100.000	0.00	561.85
	TOTAL OTHER CASH EQUIVALENTS	**9,436,466.85**	**9,436,466.85**	**0.00**	**561.85**
	TOTAL CASH EQUIVALENTS	**9,436,466.85**	**9,436,466.85**	**0.00**	**561.85**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND N PF9957002				
347,926.786	4113665-000	15,783,491.29	17,372,680.28	1,589,188.99	0.00
347,926.786	TOTAL WELLS FARGO STABLE RETURN FUND N	15,783,491.29 45.364	17,372,680.28 49.932	1,589,188.99	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**15,783,491.29**	**17,372,680.28**	**1,589,188.99**	**0.00**
	EQUITIES				
	COMMON STOCKS				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AEGON N.V. - ADR SPONSORED ADR 007924103				
33,925.000	4113665-005	395,163.62	194,729.50	200,434.12-	0.00
33,925.000	TOTAL AEGON N.V. - ADR	395,163.62 11.648	194,729.50 5.740	200,434.12-	0.00
	AGRIUM INC COM 008916108				
1,250.000	4113665-014	84,143.63	127,525.00	43,381.37	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63 67.315	127,525.00 102.020	43,381.37	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
7,800.000	4113665-005	114,407.54	148,824.00	34,416.46	0.00
7,800.000	TOTAL AKZO NOBEL N.V. - ADR	114,407.54 14.668	148,824.00 19.080	34,416.46	0.00
	ALLIANZ SE 018805101				
1,260.000	4113665-013	18,307.80	16,443.00	1,864.80-	0.00
1,260.000	TOTAL ALLIANZ SE	18,307.80 14.530	16,443.00 13.050	1,864.80-	0.00
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
6,620.000	4113665-005	153,107.49	156,165.80	3,058.31	0.00
6,620.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	153,107.49 23.128	156,165.80 23.590	3,058.31	0.00
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
11,656.000	4113665-002	419,222.56	360,986.32	58,236.24-	562.06
1,381.000	4113665-013	60,447.29	42,769.57	17,677.72-	66.59

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
13,037.000	TOTAL ANGLOGOLD LIMITED - ADR	479,669.85 36.793	403,755.89 30.970	75,913.96-	628.65
	AON PLC G0408V102				
6,600.000	4113665-002	323,928.00	374,880.00	50,952.00	0.00
6,600.000	TOTAL AON PLC	323,928.00 49.080	374,880.00 56.800	50,952.00	0.00
	ASTELLAS PHARMA INC 04623U102				
3,840.000	4113665-005	128,763.34	194,496.00	65,732.66	0.00
3,840.000	TOTAL ASTELLAS PHARMA INC	128,763.34 33.532	194,496.00 50.650	65,732.66	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
4,420.000	4113665-005	226,850.05	210,126.80	16,723.25-	0.00
4,420.000	TOTAL ASTRAZENECA PLC	226,850.05 51.324	210,126.80 47.540	16,723.25-	0.00
	AURICO GOLD INC 05155C105				
4,740.000	4113665-002	43,828.85	37,351.20	6,477.65-	0.00
4,740.000	TOTAL AURICO GOLD INC	43,828.85 9.247	37,351.20 7.880	6,477.65-	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4113665-014	37,512.00	29,646.00	7,866.00-	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	29,646.00 16.470	7,866.00-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA 059578104				
7,420.000	4113665-005	77,896.02	77,910.00	13.98	166.93
7,420.000	TOTAL BANCO DO BRASIL SA	77,896.02 10.498	77,910.00 10.500	13.98	166.93
	BANCO SANTANDER BRASIL SA 05967A107				
9,220.000	4113665-005	73,483.40	61,681.80	11,801.60-	179.75
4,406.000	4113665-013	32,654.69	29,476.14	3,178.55-	85.90
13,626.000	TOTAL BANCO SANTANDER BRASIL SA	106,138.09 7.789	91,157.94 6.690	14,980.15-	265.65
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
8,690.000	4113665-005	240,389.45	137,562.70	102,826.75-	558.76
8,690.000	TOTAL BARCLAYS PLC - ADR	240,389.45 27.663	137,562.70 15.830	102,826.75-	558.76
	BARRICK GOLD CORP COM 067901108				
5,800.000	4113665-002	94,805.66	200,274.00	105,468.34	1,160.00
3,165.000	4113665-013	144,612.49	109,287.45	35,325.04-	633.00
8,965.000	TOTAL BARRICK GOLD CORP COM	239,418.15 26.706	309,561.45 34.530	70,143.30	1,793.00
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4113665-014	74,561.49	80,901.00	6,339.51	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	80,901.00 89.890	6,339.51	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,025.000	4113665-014	183,953.84	145,881.00	38,072.84-	0.00
2,025.000	TOTAL BHP BILLITON LIMITED - ADR	183,953.84 90.841	145,881.00 72.040	38,072.84-	0.00
	BP PLC - ADR SPONSORED ADR 055622104				
5,430.000	4113665-005	252,594.07	226,756.80	25,837.27-	0.00
5,430.000	TOTAL BP PLC - ADR	252,594.07 46.518	226,756.80 41.760	25,837.27-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4113665-014	84,450.71	113,337.25	28,886.54	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	113,337.25 105.430	28,886.54	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4113665-014	37,845.96	41,688.00	3,842.04	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	41,688.00 34.740	3,842.04	0.00
	CAMECO CORP COM 13321L108				
5,680.000	4113665-013	150,431.41	103,262.40	47,169.01-	0.00
5,680.000	TOTAL CAMECO CORP COM	150,431.41 26.484	103,262.40 18.180	47,169.01-	0.00
	CANADIAN NAT RES LTD COM 136385101				
10,000.000	4113665-002	345,297.16	284,900.00	60,397.16-	0.00
3,050.000	4113665-014	149,512.05	86,894.50	62,617.55-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
13,050.000	TOTAL CANADIAN NAT RES LTD	494,809.21 37.916	371,794.50 28.490	123,014.71-	0.00
	CANADIAN NATL RR CO COM 136375102				
1,275.000	4113665-014	93,439.27	114,533.25	21,093.98	0.00
1,275.000	TOTAL CANADIAN NATL RR CO COM	93,439.27 73.286	114,533.25 89.830	21,093.98	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4113665-014	131,766.60	196,014.00	64,247.40	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	196,014.00 93.340	64,247.40	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
5,400.000	4113665-005	178,536.43	189,972.00	11,435.57	0.00
5,400.000	TOTAL CANON INC - ADR	178,536.43 33.062	189,972.00 35.180	11,435.57	0.00
	CARREFOUR SA 144430204				
60,201.000	4113665-005	419,364.15	293,780.88	125,583.27-	0.00
8,556.000	4113665-013	38,142.71	41,753.28	3,610.57	0.00
68,757.000	TOTAL CARREFOUR SA	457,506.86 6.654	335,534.16 4.880	121,972.70-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
14,322.000	4113665-005	137,380.50	127,465.80	9,914.70-	0.00
14,322.000	TOTAL CEMEX S.A.B DE C.C. ADR	137,380.50 9.592	127,465.80 8.900	9,914.70-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 152340108				
5,017.000	4113665-013	74,137.62	23,880.92	50,256.70-	0.00
5,017.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	74,137.62 14.777	23,880.92 4.760	50,256.70-	0.00
	COOPER INDUSTRIES PLC NEW IRELAND G24140108				
1,750.000	4113665-014	112,130.55	130,375.00	18,244.45	0.00
1,750.000	TOTAL COOPER INDUSTRIES PLC NEW IRELAND	112,130.55 64.075	130,375.00 74.500	18,244.45	0.00
	CORE LABORATORIES N V COM N22717107				
375.000	4113665-014	37,639.99	38,692.50	1,052.51	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	38,692.50 103.180	1,052.51	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
1,397.000	4113665-013	29,417.70	32,983.17	3,565.47	0.00
1,397.000	TOTAL CREDIT SUISSE GROUP - ADR	29,417.70 21.058	32,983.17 23.610	3,565.47	0.00
	CRESUD S.A.C.I.F. Y A. - ADR SPONSORED ADR 226406106				
2,410.000	4113665-013	24,724.74	20,677.80	4,046.94-	0.00
2,410.000	TOTAL CRESUD S.A.C.I.F. Y A. - ADR	24,724.74 10.259	20,677.80 8.580	4,046.94-	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
12,570.000	4113665-005	237,049.41	230,910.90	6,138.51-	0.00
12,570.000	TOTAL CRH PLC - ADR	237,049.41 18.858	230,910.90 18.370	6,138.51-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DAIICHI SANKYO COMPANY, LIMITED				
	23381D102				
10,500.000	4113665-005	198,965.41	160,755.00	38,210.41-	0.00
10,500.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	198,965.41	160,755.00	38,210.41-	0.00
		18.949	15.310		
	DAIMLERCHRYSLER AG				
	D1668R123				
2,700.000	4113665-005	117,129.32	134,001.00	16,871.68	0.00
2,700.000	TOTAL DAIMLERCHRYSLER AG	117,129.32	134,001.00	16,871.68	0.00
		43.381	49.630		
	DELPHI AUTOMOTIVE PLC				
	G27823106				
2,900.000	4113665-002	62,412.10	98,571.00	36,158.90	0.00
2,900.000	TOTAL DELPHI AUTOMOTIVE PLC	62,412.10	98,571.00	36,158.90	0.00
		21.521	33.990		
	DEUTSCHE TELEKOM AG - ADR				
	SPONSORED ADR				
	251566105				
18,160.000	4113665-005	303,322.40	200,123.20	103,199.20-	0.00
18,160.000	TOTAL DEUTSCHE TELEKOM AG - ADR	303,322.40	200,123.20	103,199.20-	0.00
		16.703	11.020		
	DIAGEO PLC - ADR				
	SPONSORED ADR				
	252430205				
1,250.000	4113665-014	93,516.00	149,462.50	55,946.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00	149,462.50	55,946.50	0.00
		74.813	119.570		
	EAST JAPAN RAILWAY COMPANY				
	273202101				
2,875.000	4113665-013	27,542.50	31,251.25	3,708.75	0.00
2,875.000	TOTAL EAST JAPAN RAILWAY COMPANY	27,542.50	31,251.25	3,708.75	0.00
		9.580	10.870		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ELECTRICITE DE FRANCE (EDF) 285039103				
22,241.000	4113665-013	173,248.42	80,067.60	93,180.82-	0.00
22,241.000	TOTAL ELECTRICITE DE FRANCE (EDF)	173,248.42 7.790	80,067.60 3.600	93,180.82-	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 152340207				
12,160.000	4113665-005	159,131.74	44,505.60	114,626.14-	0.00
12,160.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	159,131.74 13.086	44,505.60 3.660	114,626.14-	0.00
	EMBRAER SA 29082A107				
631.000	4113665-013	15,291.78	15,730.83	439.05	0.00
631.000	TOTAL EMBRAER SA	15,291.78 24.234	15,730.83 24.930	439.05	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
7,030.000	4113665-005	326,338.69	333,432.90	7,094.21	0.00
7,030.000	TOTAL ENI SPA - ADR	326,338.69 46.421	333,432.90 47.430	7,094.21	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
14,010.000	4113665-005	187,740.96	131,553.90	56,187.06-	0.00
14,010.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	187,740.96 13.400	131,553.90 9.390	56,187.06-	0.00
	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
28,039.000	4113665-013	124,454.76	63,648.53	60,806.23-	0.00
28,039.000	TOTAL FEDERAL HYDROGENERATING COMPANY	124,454.76 4.439	63,648.53 2.270	60,806.23-	0.00

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	FINMECCANICA SPA				
	318027208				
14,347.000	4113665-013	38,567.92	36,728.32	1,839.60-	0.00
14,347.000	TOTAL FINMECCANICA SPA	38,567.92	36,728.32	1,839.60-	0.00
		2.688	2.560		
	FINNING INTERNATIONAL INC				
	318071404				
275.000	4113665-014	7,925.50	6,299.70	1,625.80-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50	6,299.70	1,625.80-	0.00
		28.820	22.908		
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR				
	335889200				
29,100.000	4113665-005	167,934.31	150,447.00	17,487.31-	0.00
29,100.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	167,934.31	150,447.00	17,487.31-	0.00
		5.771	5.170		
	FLEXTRONICS INTL LTD				
	Y2573F102				
16,190.000	4113665-005	125,393.68	93,821.05	31,572.63-	0.00
16,190.000	TOTAL FLEXTRONICS INTL LTD	125,393.68	93,821.05	31,572.63-	0.00
		7.745	5.795		
	FRANCE TELECOM - ADR SPONSORED ADR				
	351770105				
17,608.000	4113665-005	386,390.74	188,581.68	197,809.06-	0.00
17,608.000	TOTAL FRANCE TELECOM - ADR	386,390.74	188,581.68	197,809.06-	0.00
		21.944	10.710		
	FRESH DEL MONTE PRODUCE INC COM				
	G36738105				
2,095.000	4113665-013	51,851.98	54,365.25	2,513.27	209.50
2,095.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	51,851.98	54,365.25	2,513.27	209.50
		24.750	25.950		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
6,090.000	4113665-005	186,748.60	111,690.60	75,058.00-	0.00
6,090.000	TOTAL FUJIFILM HLDGS CORP	186,748.60 30.665	111,690.60 18.340	75,058.00-	0.00
	GDF SUEZ SPONSORED ADR 36160B105				
12,090.000	4113665-005	283,601.25	272,025.00	11,576.25-	0.00
12,090.000	TOTAL GDF SUEZ SPONSORED ADR	283,601.25 23.458	272,025.00 22.500	11,576.25-	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
4,620.000	4113665-005	231,612.46	198,706.20	32,906.26-	2,674.76
4,620.000	TOTAL GLAXOSMITHKLINE PLC - ADR	231,612.46 50.133	198,706.20 43.010	32,906.26-	2,674.76
	GUOCO GROUP LIMITED 403227101				
1,856.000	4113665-013	47,105.28	33,593.60	13,511.68-	734.33
1,856.000	TOTAL GUOCO GROUP LIMITED	47,105.28 25.380	33,593.60 18.100	13,511.68-	734.33
	H. LUNDBECK A/S 40422M206				
7,890.000	4113665-005	190,511.94	130,500.60	60,011.34-	0.00
7,890.000	TOTAL H. LUNDBECK A/S	190,511.94 24.146	130,500.60 16.540	60,011.34-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
4,950.000	4113665-005	170,393.50	164,835.00	5,558.50-	0.00
4,950.000	TOTAL HONDA MOTOR CO., LTD. - ADR	170,393.50 34.423	164,835.00 33.300	5,558.50-	0.00

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	HSBC - ADR SPONSORED ADR 404280406				
2,820.000	4113665-005	118,567.42	144,186.60	25,619.18	0.00
2,820.000	TOTAL HSBC - ADR	118,567.42 42.045	144,186.60 51.130	25,619.18	0.00
	IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR 452553308				
3,533.000	4113665-013	75,821.08	57,411.25	18,409.83-	0.00
3,533.000	TOTAL IMPALA PLATINUM HOLDINGS LTD - AD	75,821.08 21.461	57,411.25 16.250	18,409.83-	0.00
	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
820.000	4113665-013	18,821.87	21,402.00	2,580.13	0.00
820.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	18,821.87 22.953	21,402.00 26.100	2,580.13	0.00
	INGERSOLL-RAND PLC G47791101				
4,200.000	4113665-002	137,945.39	204,876.00	66,930.61	0.00
2,700.000	4113665-014	124,137.87	131,706.00	7,568.13	0.00
6,900.000	TOTAL INGERSOLL-RAND PLC	262,083.26 37.983	336,582.00 48.780	74,498.74	0.00
	INTESA SANPAOLO-SPON 46115H107				
8,080.000	4113665-005	319,101.86	80,961.60	238,140.26-	0.00
8,080.000	TOTAL INTESA SANPAOLO-SPON	319,101.86 39.493	80,961.60 10.020	238,140.26-	0.00

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	IPSEN SA 462629205				
6,801.000	4113665-013	44,131.01	48,491.13	4,360.12	0.00
6,801.000	TOTAL IPSEN SA	44,131.01 6.489	48,491.13 7.130	4,360.12	0.00
	IRSA INVERSIONES Y REPRESENTACIONES S.A. 450047204				
2,730.000	4113665-013	25,380.08	19,383.00	5,997.08-	0.00
2,730.000	TOTAL IRSA INVERSIONES Y	25,380.08 9.297	19,383.00 7.100	5,997.08-	0.00
	ITALCEMENTI S.P.A. 465272201				
11,640.000	4113665-005	131,421.47	52,380.00	79,041.47-	0.00
11,640.000	TOTAL ITALCEMENTI S.P.A.	131,421.47 11.291	52,380.00 4.500	79,041.47-	0.00
	ITV PLC 45069P107				
2,080.000	4113665-005	24,126.54	32,968.00	8,841.46	242.79
2,080.000	TOTAL ITV PLC	24,126.54 11.599	32,968.00 15.850	8,841.46	242.79
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
6,280.000	4113665-005	164,431.29	137,783.20	26,648.09-	1,911.00
6,280.000	TOTAL J SAINSBURY PLC	164,431.29 26.183	137,783.20 21.940	26,648.09-	1,911.00
	THE JAPAN STEEL WORKS, LTD 471100206				
757.000	4113665-013	54,600.68	41,824.25	12,776.43-	0.00
757.000	TOTAL THE JAPAN STEEL WORKS, LTD	54,600.68 72.128	41,824.25 55.250	12,776.43-	0.00

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	KB FINANCIAL GROUP INC 48241A105				
723.000	4113665-013	25,633.97	23,765.01	1,868.96-	0.00
723.000	TOTAL KB FINANCIAL GROUP INC	25,633.97 35.455	23,765.01 32.870	1,868.96-	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
13,680.000	4113665-005	104,756.69	121,615.20	16,858.51	0.00
13,680.000	TOTAL KINGFISHER PLC - ADR	104,756.69 7.658	121,615.20 8.890	16,858.51	0.00
	KINROSS GOLD CORP COM NO PAR 496902404				
6,002.000	4113665-013	74,912.95	60,500.16	14,412.79-	0.00
6,002.000	TOTAL KINROSS GOLD CORP	74,912.95 12.481	60,500.16 10.080	14,412.79-	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
11,066.000	4113665-005	99,947.31	139,984.90	40,037.59	0.00
11,066.000	TOTAL KONINKLIJKE AHOLD NV ADR	99,947.31 9.032	139,984.90 12.650	40,037.59	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
1,878.000	4113665-013	30,630.92	32,320.38	1,689.46	0.00
1,878.000	TOTAL KT CORPORATION - ADR	30,630.92 16.310	32,320.38 17.210	1,689.46	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
2,510.000	4113665-005	157,140.06	157,954.30	814.24	0.00
2,510.000	TOTAL LUKOIL - ADR	157,140.06 62.606	157,954.30 62.930	814.24	0.00

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	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4113665-014	37,682.41	27,627.50	10,054.91-	280.70
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	27,627.50 12.850	10,054.91-	280.70
	MARINE HARVEST 56824R106				
1,710.000	4113665-013	16,701.31	29,634.30	12,932.99	0.00
1,710.000	TOTAL MARINE HARVEST	16,701.31 9.767	29,634.30 17.330	12,932.99	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
14,727.000	4113665-005	192,247.57	184,529.31	7,718.26-	2,696.51
14,727.000	TOTAL MARKS & SPENCER GROUP P L C	192,247.57 13.054	184,529.31 12.530	7,718.26-	2,696.51
	MILLICOM INTL CELLULAR S.A. L6388F110				
188.000	4113665-013	16,027.85	15,970.60	57.25-	0.00
188.000	TOTAL MILLICOM INTL CELLULAR S.A.	16,027.85 85.255	15,970.60 84.950	57.25-	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
41,130.000	4113665-005	456,363.92	189,609.30	266,754.62-	0.00
41,130.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	456,363.92 11.096	189,609.30 4.610	266,754.62-	0.00
	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
105.000	4113665-013	36,358.16	29,188.95	7,169.21-	0.00
105.000	TOTAL MITSUI & CO LTD - ADR	36,358.16 346.268	29,188.95 277.990	7,169.21-	0.00

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	MS&AD INSURANCE GR HOLDINGS INC				
	553491101				
20,320.000	4113665-005	397,068.75	175,564.80	221,503.95-	0.00
3,248.000	4113665-013	36,143.09	28,062.72	8,080.37-	0.00
23,568.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	433,211.84	203,627.52	229,584.32-	0.00
		18.381	8.640		
	NABORS INDUSTRIES LTD				
	SHS				
	G6359F103				
6,225.000	4113665-014	176,937.53	91,507.50	85,430.03-	0.00
6,225.000	TOTAL NABORS INDUSTRIES LTD	176,937.53	91,507.50	85,430.03-	0.00
		28.424	14.700		
	NESTLE S.A. REGISTERED SHARES - ADR				
	SPONSORED ADR				
	641069406				
2,625.000	4113665-014	150,018.75	171,937.50	21,918.75	0.00
2,485.000	4113665-015	158,692.10	162,767.50	4,075.40	0.00
5,110.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	308,710.85	334,705.00	25,994.15	0.00
		60.413	65.500		
	NEWCREST MINING LIMITED - ADR				
	SPONSORED ADR				
	651191108				
2,671.000	4113665-013	107,963.97	70,781.50	37,182.47-	0.00
2,671.000	TOTAL NEWCREST MINING LIMITED - ADR	107,963.97	70,781.50	37,182.47-	0.00
		40.421	26.500		
	NINTENDO CO., LTD. - ADR				
	SPONSORED ADR				
	654445303				
2,352.000	4113665-013	64,866.49	35,515.20	29,351.29-	0.00
2,352.000	TOTAL NINTENDO CO., LTD. - ADR	64,866.49	35,515.20	29,351.29-	0.00
		27.579	15.100		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
12,210.000	4113665-005	306,458.30	273,870.30	32,588.00-	0.00
2,766.000	4113665-013	65,645.48	62,041.38	3,604.10-	0.00
14,976.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	372,103.78 24.847	335,911.68 22.430	36,192.10-	0.00
	NOBLE CORPORATION H5833N103				
4,175.000	4113665-014	187,335.17	143,995.75	43,339.42-	0.00
4,175.000	TOTAL NOBLE CORPORATION	187,335.17 44.871	143,995.75 34.490	43,339.42-	0.00
	NOVAGOLD RES INC COM NEW 66987E206				
3,849.000	4113665-013	25,680.39	17,089.56	8,590.83-	0.00
3,849.000	TOTAL NOVAGOLD RES INC	25,680.39 6.672	17,089.56 4.440	8,590.83-	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
798.000	4113665-013	44,976.38	49,515.90	4,539.52	0.00
1,375.000	4113665-014	76,031.73	85,318.75	9,287.02	0.00
2,173.000	TOTAL NOVARTIS AG - ADR	121,008.11 55.687	134,834.65 62.050	13,826.54	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
1,711.000	4113665-013	28,428.98	24,741.06	3,687.92-	0.00
1,711.000	TOTAL NTT DOCOMO, INC. - ADR	28,428.98 16.615	24,741.06 14.460	3,687.92-	0.00

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	PARTNERRE LTD COM G6852T105				
500.000	4113665-014	37,657.00	41,440.00	3,783.00	0.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	41,440.00 82.880	3,783.00	0.00
	PETROBRAS ARGENTINA S.A. 71646J109				
4,206.000	4113665-013	38,130.60	18,716.70	19,413.90-	0.00
4,206.000	TOTAL PETROBRAS ARGENTINA S.A.	38,130.60 9.066	18,716.70 4.450	19,413.90-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
7,580.000	4113665-005	213,260.85	133,029.00	80,231.85-	0.00
1,521.000	4113665-013	47,391.93	26,693.55	20,698.38-	0.00
9,101.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	260,652.78 28.640	159,722.55 17.550	100,930.23-	0.00
	POLYUS GOLD INTERNATIONAL LTD 73180Y203				
21,579.000	4113665-013	74,100.25	69,484.38	4,615.87-	0.00
21,579.000	TOTAL POLYUS GOLD INTERNATIONAL LTD	74,100.25 3.434	69,484.38 3.220	4,615.87-	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
16,920.000	4113665-005	180,114.30	79,185.60	100,928.70-	0.00
16,920.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	180,114.30 10.645	79,185.60 4.680	100,928.70-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,610.000	4113665-005	136,522.76	119,767.90	16,754.86-	0.00
1,610.000	TOTAL POSCO - ADR	136,522.76 84.797	119,767.90 74.390	16,754.86-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	POTASH CORP SASK 73755L107				
3,025.000	4113665-014	168,493.11	116,523.00	51,970.11-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	116,523.00 38.520	51,970.11-	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
2,625.000	4113665-014	179,880.49	130,725.00	49,155.49-	0.00
2,625.000	TOTAL RIO TINTO PLC - ADR	179,880.49 68.526	130,725.00 49.800	49,155.49-	0.00
	SANOFI-AVENTIS 80105N105				
12,000.000	4113665-002	430,666.98	535,440.00	104,773.02	0.00
5,760.000	4113665-005	244,724.32	257,011.20	12,286.88	0.00
17,760.000	TOTAL SANOFI-AVENTIS	675,391.30 38.029	792,451.20 44.620	117,059.90	0.00
	SCHLUMBERGER LTD 806857108				
24,900.000	4113665-001	1,640,116.32	1,783,338.00	143,221.68	6,847.50
2,125.000	4113665-014	186,770.08	152,192.50	34,577.58-	584.38
1,670.000	4113665-015	142,573.24	119,605.40	22,967.84-	459.25
28,695.000	TOTAL SCHLUMBERGER LTD	1,969,459.64 68.634	2,055,135.90 71.620	85,676.26	7,891.13
	SEAGATE TECHNOLOGY G7945M107				
3,490.000	4113665-005	104,306.21	87,599.00	16,707.21-	0.00
3,490.000	TOTAL SEAGATE TECHNOLOGY	104,306.21 29.887	87,599.00 25.100	16,707.21-	0.00
	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
23,640.000	4113665-005	294,216.00	67,610.40	226,605.60-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
23,640.000	TOTAL SEIKO EPSON CORP	294,216.00 12.446	67,610.40 2.860	226,605.60-	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
1,690.000	4113665-005	83,191.64	99,541.00	16,349.36	0.00
358.000	4113665-013	18,007.40	21,086.20	3,078.80	0.00
2,048.000	TOTAL SEVEN & I HOLDINGS CO., LTD	101,199.04 49.414	120,627.20 58.900	19,428.16	0.00
	SK TELECOM CO. LTD. - ADR SPONSORED ADR 78440P108				
5,340.000	4113665-005	119,020.96	81,541.80	37,479.16-	0.00
3,550.000	4113665-013	57,474.58	54,208.50	3,266.08-	0.00
8,890.000	TOTAL SK TELECOM CO. LTD. - ADR	176,495.54 19.853	135,750.30 15.270	40,745.24-	0.00
	SONY CORPORATION - ADR SPONSORED ADR 835699307				
6,350.000	4113665-005	171,875.67	61,849.00	110,026.67-	0.00
6,350.000	TOTAL SONY CORPORATION - ADR	171,875.67 27.067	61,849.00 9.740	110,026.67-	0.00
	STMICROELECTRONICS N.V. 861012102				
14,990.000	4113665-005	228,405.00	95,336.40	133,068.60-	1,274.15
14,990.000	TOTAL STMICROELECTRONICS N.V.	228,405.00 15.237	95,336.40 6.360	133,068.60-	1,274.15
	SUEZ ENVIRONNEMENT CO S A 864691100				
18,020.000	4113665-005	103,449.22	99,110.00	4,339.22-	0.00
18,020.000	TOTAL SUEZ ENVIRONNEMENT CO S A	103,449.22 5.741	99,110.00 5.500	4,339.22-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SUMITOMO MITSUI TR 86562X106				
13,129.000	4113665-013	47,421.92	39,518.29	7,903.63-	0.00
13,129.000	TOTAL SUMITOMO MITSUI TR	47,421.92 3.612	39,518.29 3.010	7,903.63-	0.00
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
27,340.000	4113665-005	418,567.98	177,436.60	241,131.38-	0.00
27,340.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	418,567.98 15.310	177,436.60 6.490	241,131.38-	0.00
	SUNCOR ENERGY INC NEW F 867224107				
4,175.000	4113665-014	187,065.89	136,146.75	50,919.14-	541.66
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89 44.806	136,146.75 32.610	50,919.14-	541.66
	SWISS RE LTD 870886108				
3,440.000	4113665-005	190,384.85	249,434.40	59,049.55	0.00
3,440.000	TOTAL SWISS RE LTD	190,384.85 55.344	249,434.40 72.510	59,049.55	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
6,240.000	4113665-005	158,403.98	143,208.00	15,195.98-	0.00
6,240.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	158,403.98 25.385	143,208.00 22.950	15,195.98-	0.00
	TALISMAN ENERGY INC COM 87425E103				
35,600.000	4113665-002	543,839.39	399,432.00	144,407.39-	2,403.00
1,575.000	4113665-014	37,659.20	17,671.50	19,987.70-	106.31
37,175.000	TOTAL TALISMAN ENERGY INC COM	581,498.59 15.642	417,103.50 11.220	164,395.09-	2,509.31

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	TDK CORPORATION - ADR SPONSORED ADR 872351408				
2,580.000	4113665-005	137,212.52	101,600.40	35,612.12-	0.00
2,580.000	TOTAL TDK CORPORATION - ADR	137,212.52 53.183	101,600.40 39.380	35,612.12-	0.00
	TE CONNECTIVITY LTD H84989104				
7,292.000	4113665-005	239,020.88	256,605.48	17,584.60	1,531.32
7,292.000	TOTAL TE CONNECTIVITY LTD	239,020.88 32.779	256,605.48 35.190	17,584.60	1,531.32
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
30,297.000	4113665-005	637,388.95	275,399.73	361,989.22-	0.00
30,297.000	TOTAL TELECOM ITALIA S.P.A. - ADR	637,388.95 21.038	275,399.73 9.090	361,989.22-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
4,116.000	4113665-013	36,275.53	32,598.72	3,676.81-	0.00
4,116.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	36,275.53 8.813	32,598.72 7.920	3,676.81-	0.00
	TELEF BRASIL 87936R106				
1,610.000	4113665-005	58,965.86	35,323.40	23,642.46-	0.00
1,610.000	TOTAL TELEF BRASIL	58,965.86 36.625	35,323.40 21.940	23,642.46-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
4,285.000	4113665-005	46,740.67	55,833.55	9,092.88	0.00
4,285.000	TOTAL TELEFONICA SA - ADR	46,740.67 10.908	55,833.55 13.030	9,092.88	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELKOM SOUTH AFRICA LIMITED				
	879603108				
3,537.000	4113665-013	33,506.02	24,405.30	9,100.72-	0.00
3,537.000	TOTAL TELKOM SOUTH AFRICA LIMITED	33,506.02	24,405.30	9,100.72-	0.00
		9.473	6.900		
	TENARIS S.A. - ADR				
	SPONSORED ADR				
	88031M109				
3,350.000	4113665-014	156,972.63	133,799.00	23,173.63-	0.00
3,350.000	TOTAL TENARIS S.A. - ADR	156,972.63	133,799.00	23,173.63-	0.00
		46.858	39.940		
	TESCO PLC - ADR				
	SPONSORED ADR				
	881575302				
2,097.000	4113665-013	31,911.57	32,859.99	948.42	0.00
2,097.000	TOTAL TESCO PLC - ADR	31,911.57	32,859.99	948.42	0.00
		15.218	15.670		
	TEVA PHARMACEUTICAL INDUSTRIES - ADR				
	SPONSORED ADR				
	881624209				
6,600.000	4113665-002	291,995.17	266,310.00	25,685.17-	1,335.83
1,680.000	4113665-013	75,330.25	67,788.00	7,542.25-	340.03
8,280.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	367,325.42	334,098.00	33,227.42-	1,675.86
		44.363	40.350		
	TIM PARTICIPACOES SA				
	88706P205				
8,876.000	4113665-005	171,169.37	157,371.48	13,797.89-	0.00
8,876.000	TOTAL TIM PARTICIPACOES SA	171,169.37	157,371.48	13,797.89-	0.00
		19.285	17.730		
	TOKIO MARINE HOLDINGS INC				
	889094108				
6,615.000	4113665-005	193,918.30	170,600.85	23,317.45-	0.00
6,615.000	TOTAL TOKIO MARINE HOLDINGS INC	193,918.30	170,600.85	23,317.45-	0.00
		29.315	25.790		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
6,050.000	4113665-005	350,053.55	303,468.00	46,585.55-	0.00
6,050.000	TOTAL TOTAL S.A. - ADR	350,053.55 57.860	303,468.00 50.160	46,585.55-	0.00
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
3,160.000	4113665-005	233,531.28	272,012.80	38,481.52	0.00
3,160.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	233,531.28 73.902	272,012.80 86.080	38,481.52	0.00
	TRANSOCEAN LTD. H8817H100				
2,400.000	4113665-014	192,271.47	110,880.00	81,391.47-	0.00
2,400.000	TOTAL TRANSOCEAN LTD.	192,271.47 80.113	110,880.00 46.200	81,391.47-	0.00
	TURQUOISE HILL RES LTD 900435108				
4,987.000	4113665-013	50,795.55	37,053.41	13,742.14-	0.00
4,987.000	TOTAL TURQUOISE HILL RES LTD	50,795.55 10.186	37,053.41 7.430	13,742.14-	0.00
	UBS AG -NEW H89231338				
9,260.000	4113665-005	126,929.34	145,474.60	18,545.26	0.00
4,050.000	4113665-014	75,056.63	63,625.50	11,431.13-	0.00
13,310.000	TOTAL UBS AG -NEW	201,985.97 15.176	209,100.10 15.710	7,114.13	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
5,960.000	4113665-005	139,432.49	225,466.80	86,034.31	1,600.86
2,750.000	4113665-014	84,931.00	104,032.50	19,101.50	738.65

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8,710.000	TOTAL UNILEVER N.V. - ADR	224,363.49 25.759	329,499.30 37.830	105,135.81	2,339.51
	VALE SA 91912E105				
4,625.000	4113665-014	149,038.78	80,613.75	68,425.03-	0.00
4,625.000	TOTAL VALE SA	149,038.78 32.225	80,613.75 17.430	68,425.03-	0.00
	VIVENDI 92852T201				
2,449.000	4113665-013	46,409.40	52,580.03	6,170.63	0.00
2,449.000	TOTAL VIVENDI	46,409.40 18.950	52,580.03 21.470	6,170.63	0.00
	VODAFONE GROUP PLC NEW 92857W209				
5,160.000	4113665-005	128,403.60	133,102.20	4,698.60	2,627.86
5,160.000	TOTAL VODAFONE GROUP PLC NEW	128,403.60 24.884	133,102.20 25.795	4,698.60	2,627.86
	WEATHERFORD INTERNATIONAL LTD H27013103				
4,235.000	4113665-013	46,870.03	44,086.35	2,783.68-	0.00
8,950.000	4113665-014	186,575.28	93,169.50	93,405.78-	0.00
13,185.000	TOTAL WEATHERFORD INTERNATIONAL LTD	233,445.31 17.705	137,255.85 10.410	96,189.46-	0.00
	WILLIS GROUP HOLDINGS PLC G96666105				
2,400.000	4113665-002	82,745.43	84,192.00	1,446.57	0.00
2,400.000	TOTAL WILLIS GROUP HOLDINGS PLC	82,745.43 34.477	84,192.00 35.080	1,446.57	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
6,705.000	4113665-005	83,264.39	128,400.75	45,136.36	0.00
6,705.000	TOTAL WOLTERS KLUWER NV - ADR	83,264.39 12.418	128,400.75 19.150	45,136.36	0.00
	YARA INTL ASA SPONSORED ADR 984851204				
150.000	4113665-014	7,395.00	7,513.50	118.50	0.00
150.000	TOTAL YARA INTL ASA	7,395.00 49.300	7,513.50 50.090	118.50	0.00
	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) 368287207				
6,617.000	4113665-013	84,838.81	58,891.30	25,947.51-	0.00
6,617.000	TOTAL OAO GAZPROM LEVEL 1 ADR PROGRAM	84,838.81 12.821	58,891.30 8.900	25,947.51-	0.00
	MATERIALS				
	EASTMAN CHEM CO COM 277432100				
2,570.000	4113665-015	129,120.59	156,384.50	27,263.91	0.00
2,570.000	TOTAL EASTMAN CHEM CO COM	129,120.59 50.241	156,384.50 60.850	27,263.91	0.00
	MOSAIC CO/THE 61945C103				
643.000	4113665-013	31,246.42	34,760.58	3,514.16	0.00
643.000	TOTAL MOSAIC CO/THE	31,246.42 48.595	34,760.58 54.060	3,514.16	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEWMONT MINING CORP				
	651639106				
894.000	4113665-013	49,133.75	42,098.46	7,035.29-	0.00
894.000	TOTAL NEWMONT MINING CORP	49,133.75	42,098.46	7,035.29-	0.00
		54.959	47.090		
	TOTAL MATERIALS	209,500.76	233,243.54	23,742.78	0.00
	INDUSTRIALS				
	ALLIANT TECHSYSTEMS INC				
	018804104				
415.000	4113665-013	24,408.98	24,900.00	491.02	107.90
415.000	TOTAL ALLIANT TECHSYSTEMS INC	24,408.98	24,900.00	491.02	107.90
		58.817	60.000		
	BOEING CO				
	097023105				
1,525.000	4113665-015	109,401.40	113,277.00	3,875.60	671.00
1,525.000	TOTAL BOEING CO	109,401.40	113,277.00	3,875.60	671.00
		71.739	74.280		
	DANAHER CORP				
	235851102				
1,720.000	4113665-015	93,861.14	92,828.40	1,032.74-	0.00
1,720.000	TOTAL DANAHER CORP	93,861.14	92,828.40	1,032.74-	0.00
		54.570	53.970		
	HONEYWELL INTERNATIONAL INC				
	438516106				
1,140.000	4113665-015	70,204.85	69,916.20	288.65-	467.40
1,140.000	TOTAL HONEYWELL INTERNATIONAL INC	70,204.85	69,916.20	288.65-	467.40
		61.583	61.330		
	PACCAR INC				
	693718108				
4,000.000	4113665-002	140,565.05	175,760.00	35,194.95	800.00
4,000.000	TOTAL PACCAR INC	140,565.05	175,760.00	35,194.95	800.00
		35.141	43.940		

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	PALL CORP				
	696429307				
1,645.000	4113665-015	76,880.86	97,844.60	20,963.74	0.00
1,645.000	TOTAL PALL CORP	76,880.86	97,844.60	20,963.74	0.00
		46.736	59.480		
	PITNEY BOWES INC				
	724479100				
4,900.000	4113665-002	183,795.31	54,831.00	128,964.31-	1,837.50
4,900.000	TOTAL PITNEY BOWES INC	183,795.31	54,831.00	128,964.31-	1,837.50
		37.509	11.190		
	PRECISION CASTPARTS CORP				
	740189105				
970.000	4113665-015	152,466.09	177,888.30	25,422.21	0.00
970.000	TOTAL PRECISION CASTPARTS CORP	152,466.09	177,888.30	25,422.21	0.00
		157.182	183.390		
	ROPER INDS INC NEW COM				
	776696106				
2,165.000	4113665-015	179,429.79	241,462.45	62,032.66	0.00
2,165.000	TOTAL ROPER INDS INC NEW COM	179,429.79	241,462.45	62,032.66	0.00
		82.878	111.530		
	SOUTHWEST AIRLINES CO				
	844741108				
5,636.000	4113665-013	47,355.70	53,711.08	6,355.38	0.00
5,636.000	TOTAL SOUTHWEST AIRLINES CO	47,355.70	53,711.08	6,355.38	0.00
		8.402	9.530		
	STERICYCLE INC COM				
	858912108				
2,275.000	4113665-015	202,708.64	212,644.25	9,935.61	0.00
2,275.000	TOTAL STERICYCLE INC COM	202,708.64	212,644.25	9,935.61	0.00
		89.103	93.470		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WESCO INTL INC COM 95082P105				
1,415.000	4113665-015	92,264.30	91,479.75	784.55-	0.00
1,415.000	TOTAL WESCO INTL INC	92,264.30 65.204	91,479.75 64.650	784.55-	0.00
	3M CO COM 88579Y101				
19,800.000	4113665-001	1,497,082.25	1,800,810.00	303,727.75	11,682.00
19,800.000	TOTAL 3M CO	1,497,082.25 75.610	1,800,810.00 90.950	303,727.75	11,682.00
	TOTAL INDUSTRIALS	2,870,424.36	3,207,353.03	336,928.67	15,565.80
	CONSUMER DISCRETIONARY				
	AMAZON COM INC COM 023135106				
812.000	4113665-015	158,365.00	204,664.60	46,299.60	0.00
812.000	TOTAL AMAZON COM INC COM	158,365.00 195.031	204,664.60 252.050	46,299.60	0.00
	AUTOZONE INC 053332102				
195.000	4113665-015	73,814.38	74,835.15	1,020.77	0.00
195.000	TOTAL AUTOZONE INC	73,814.38 378.535	74,835.15 383.770	1,020.77	0.00
	BEST BUY INC 086516101				
4,031.000	4113665-013	87,938.19	52,846.41	35,091.78-	0.00
4,031.000	TOTAL BEST BUY INC	87,938.19 21.815	52,846.41 13.110	35,091.78-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DISCOVERY COMMUNICATIONS INC 25470F104				
1,345.000	4113665-015	70,627.97	81,251.45	10,623.48	0.00
1,345.000	TOTAL DISCOVERY COMMUNICATIONS INC	70,627.97 52.512	81,251.45 60.410	10,623.48	0.00
	DOLLAR GENERAL CORP 256677105				
2,230.000	4113665-015	108,043.11	111,500.00	3,456.89	0.00
2,230.000	TOTAL DOLLAR GENERAL CORP	108,043.11 48.450	111,500.00 50.000	3,456.89	0.00
	GENERAL MOTORS CO 37045V100				
11,500.000	4113665-002	335,660.96	297,620.00	38,040.96-	0.00
1,901.000	4113665-013	46,345.04	49,197.88	2,852.84	0.00
13,401.000	TOTAL GENERAL MOTORS CO	382,006.00 28.506	346,817.88 25.880	35,188.12-	0.00
	GUESS INC 401617105				
6,900.000	4113665-002	198,928.78	178,503.00	20,425.78-	0.00
6,900.000	TOTAL GUESS INC	198,928.78 28.830	178,503.00 25.870	20,425.78-	0.00
	HARMAN INTL INDS INC NEW COM 413086109				
3,900.000	4113665-002	146,784.93	154,284.00	7,499.07	0.00
3,900.000	TOTAL HARMAN INTL INDS INC NEW COM	146,784.93 37.637	154,284.00 39.560	7,499.07	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-001	1.00	43.28	42.28	0.24
25,900.000	4113665-002	223,887.96	280,238.00	56,350.04	1,554.00
25,904.000	TOTAL INTERPUBLIC GROUP COS INC	223,888.96 8.643	280,281.28 10.820	56,392.32	1,554.24

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	LKQ CORPORATION				
	501889208				
11,855.000	4113665-015	155,155.87	259,624.50	104,468.63	0.00
11,855.000	TOTAL LKQ CORPORATION	155,155.87	259,624.50	104,468.63	0.00
		13.088	21.900		
	LOWES COS INC				
	548661107				
31,400.000	4113665-001	723,019.99	1,133,226.00	410,206.01	0.00
31,400.000	TOTAL LOWES COS INC	723,019.99	1,133,226.00	410,206.01	0.00
		23.026	36.090		
	TARGET CORP				
	87612E106				
11,500.000	4113665-001	602,317.45	725,995.00	123,677.55	4,392.00
11,500.000	TOTAL TARGET CORP	602,317.45	725,995.00	123,677.55	4,392.00
		52.375	63.130		
	TJX COS INC NEW				
	872540109				
3,180.000	4113665-015	85,283.94	141,001.20	55,717.26	0.00
3,180.000	TOTAL TJX COS INC NEW	85,283.94	141,001.20	55,717.26	0.00
		26.819	44.340		
	V F CORP				
	918204108				
880.000	4113665-015	128,593.61	141,248.80	12,655.19	0.00
880.000	TOTAL V F CORP	128,593.61	141,248.80	12,655.19	0.00
		146.129	160.510		
	VIACOM INC NEW				
	CL B				
	92553P201				
6,500.000	4113665-002	264,534.83	335,465.00	70,930.17	0.00
1,825.000	4113665-015	82,900.63	94,188.25	11,287.62	0.00
8,325.000	TOTAL VIACOM INC NEW	347,435.46	429,653.25	82,217.79	0.00
		41.734	51.610		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WALT DISNEY CO				
	254687106				
36,003.000	4113665-001	897,864.05	1,787,908.98	890,044.93	0.00
36,003.000	TOTAL WALT DISNEY CO	897,864.05	1,787,908.98	890,044.93	0.00
		24.939	49.660		
	TOTAL CONSUMER DISCRETIONARY	4,390,067.69	6,103,641.50	1,713,573.81	5,946.24
	CONSUMER STAPLES				
	ARCHER DANIELS MIDLAND CO				
	039483102				
2,188.000	4113665-013	57,815.30	58,419.60	604.30	382.90
2,188.000	TOTAL ARCHER DANIELS MIDLAND CO	57,815.30	58,419.60	604.30	382.90
		26.424	26.700		
	COCA COLA CO				
	191216100				
35,600.000	4113665-001	778,073.19	1,349,952.00	571,878.81	9,078.00
35,600.000	TOTAL COCA COLA CO	778,073.19	1,349,952.00	571,878.81	9,078.00
		21.856	37.920		
	ENERGIZER HOLDINGS INC				
	29266R108				
2,515.000	4113665-015	187,927.30	200,596.40	12,669.10	1,006.00
2,515.000	TOTAL ENERGIZER HOLDINGS INC	187,927.30	200,596.40	12,669.10	1,006.00
		74.723	79.760		
	GENERAL MILLS INC				
	370334104				
3,620.000	4113665-015	142,316.32	148,383.80	6,067.48	0.00
3,620.000	TOTAL GENERAL MILLS INC	142,316.32	148,383.80	6,067.48	0.00
		39.314	40.990		
	JM SMUCKER CO				
	832696405				
1,000.000	4113665-015	71,020.00	88,460.00	17,440.00	520.00
1,000.000	TOTAL JM SMUCKER CO	71,020.00	88,460.00	17,440.00	520.00
		71.020	88.460		

WELLS FARGO

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	KROGER CO 501044101				
2,853.000	4113665-013	65,203.78	74,862.72	9,658.94	427.95
2,853.000	TOTAL KROGER CO	65,203.78 22.854	74,862.72 26.240	9,658.94	427.95
	PEPSICO INC 713448108				
22,500.000	4113665-001	1,053,171.27	1,579,725.00	526,553.73	0.00
22,500.000	TOTAL PEPSICO INC	1,053,171.27 46.808	1,579,725.00 70.210	526,553.73	0.00
	PROCTER & GAMBLE CO 742718109				
26,200.000	4113665-001	1,330,258.85	1,829,546.00	499,287.15	0.00
26,200.000	TOTAL PROCTER & GAMBLE CO	1,330,258.85 50.773	1,829,546.00 69.830	499,287.15	0.00
	SMITHFIELD FOODS INC 832248108				
1,168.000	4113665-013	22,823.65	26,128.16	3,304.51	0.00
1,168.000	TOTAL SMITHFIELD FOODS INC	22,823.65 19.541	26,128.16 22.370	3,304.51	0.00
	SNYDERS-LANCE, INC. 833551104				
2,920.000	4113665-015	59,782.99	70,313.60	10,530.61	0.00
2,920.000	TOTAL SNYDERS-LANCE, INC.	59,782.99 20.474	70,313.60 24.080	10,530.61	0.00
	TREEHOUSE FOODS INC 89469A104				
3,405.000	4113665-015	203,846.12	178,558.20	25,287.92-	0.00
3,405.000	TOTAL TREEHOUSE FOODS INC	203,846.12 59.867	178,558.20 52.440	25,287.92-	0.00

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	TYSON FOODS INC CL A DEL				
	902494103				
13,500.000	4113665-002	222,355.88	258,795.00	36,439.12	2,025.00
1,656.000	4113665-013	25,083.75	31,745.52	6,661.77	248.40
15,156.000	TOTAL TYSON FOODS INC CL A DEL	247,439.63	290,540.52	43,100.89	2,273.40
		16.326	19.170		
	WAL MART STORES INC				
	931142103				
12,000.000	4113665-001	497,677.37	864,240.00	366,562.63	0.00
12,000.000	TOTAL WAL MART STORES INC	497,677.37	864,240.00	366,562.63	0.00
		41.473	72.020		
	TOTAL CONSUMER STAPLES	4,717,355.77	6,759,726.00	2,042,370.23	13,688.25
	ENERGY				
	APACHE CORP				
	037411105				
4,600.000	4113665-002	328,676.34	354,614.00	25,937.66	0.00
4,600.000	TOTAL APACHE CORP	328,676.34	354,614.00	25,937.66	0.00
		71.451	77.090		
	ARCH COAL INC COM				
	039380100				
7,230.000	4113665-013	83,113.11	48,585.60	34,527.51-	216.90
7,230.000	TOTAL ARCH COAL INC COM	83,113.11	48,585.60	34,527.51-	216.90
		11.496	6.720		
	CAMERON INTL CORP				
	13342B105				
2,375.000	4113665-015	125,030.45	128,131.25	3,100.80	0.00
2,375.000	TOTAL CAMERON INTL CORP	125,030.45	128,131.25	3,100.80	0.00
		52.644	53.950		

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	CHESAPEAKE ENERGY CORP COM 165167107				
2,489.000	4113665-013	55,620.33	42,387.67	13,232.66-	0.00
2,489.000	TOTAL CHESAPEAKE ENERGY CORP COM	55,620.33 22.346	42,387.67 17.030	13,232.66-	0.00
	CONOCOPHILLIPS 20825C104				
6,700.000	4113665-001	353,604.95	381,498.00	27,893.05	4,422.00
6,700.000	TOTAL CONOCOPHILLIPS	353,604.95 52.777	381,498.00 56.940	27,893.05	4,422.00
	CONSOL ENERGY INC COM 20854P109				
1,082.000	4113665-013	32,417.03	33,920.70	1,503.67	0.00
1,082.000	TOTAL CONSOL ENERGY INC	32,417.03 29.960	33,920.70 31.350	1,503.67	0.00
	DENBURY RESOURCES INC NEW 247916208				
12,500.000	4113665-002	185,163.93	192,875.00	7,711.07	0.00
12,500.000	TOTAL DENBURY RESOURCES INC	185,163.93 14.813	192,875.00 15.430	7,711.07	0.00
	DRESSER-RAND GROUP INC COM 261608103				
3,195.000	4113665-015	159,608.14	168,727.95	9,119.81	0.00
3,195.000	TOTAL DRESSER-RAND GROUP INC	159,608.14 49.956	168,727.95 52.810	9,119.81	0.00
	EXXON MOBIL CORPORATION 30231G102				
980.000	4113665-015	79,444.32	86,377.20	6,932.88	558.60
980.000	TOTAL EXXON MOBIL CORPORATION	79,444.32 81.066	86,377.20 88.140	6,932.88	558.60

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	HALLIBURTON CO				
	406216101				
5,000.000	4113665-002	141,105.96	166,750.00	25,644.04	0.00
5,000.000	TOTAL HALLIBURTON CO	141,105.96	166,750.00	25,644.04	0.00
		28.221	33.350		
	HESS CORP				
	COM				
	42809H107				
638.000	4113665-013	32,830.30	31,651.18	1,179.12-	0.00
638.000	TOTAL HESS CORP	32,830.30	31,651.18	1,179.12-	0.00
		51.458	49.610		
	NOBLE ENERGY INC				
	655044105				
1,100.000	4113665-002	29,059.94	107,525.00	78,465.06	0.00
1,100.000	TOTAL NOBLE ENERGY INC	29,059.94	107,525.00	78,465.06	0.00
		26.418	97.750		
	PEABODY ENERGY CORPORATION				
	704549104				
1,175.000	4113665-013	27,691.87	29,504.25	1,812.38	0.00
1,175.000	TOTAL PEABODY ENERGY CORPORATION	27,691.87	29,504.25	1,812.38	0.00
		23.568	25.110		
	SOUTHWESTERN ENERGY CO COM				
	845467109				
559.000	4113665-013	18,720.13	19,402.89	682.76	0.00
559.000	TOTAL SOUTHWESTERN ENERGY CO COM	18,720.13	19,402.89	682.76	0.00
		33.489	34.710		
	WHITING PETE CORP NEW				
	COM				
	966387102				
3,010.000	4113665-015	189,258.63	126,239.40	63,019.23-	0.00
3,010.000	TOTAL WHITING PETE CORP NEW	189,258.63	126,239.40	63,019.23-	0.00
		62.877	41.940		
	TOTAL ENERGY	1,841,345.43	1,918,190.09	76,844.66	5,197.50

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	FINANCIALS				
	AIR LEASE CORP				
	00912X302				
4,260.000	4113665-015	94,135.00	94,785.00	650.00	0.00
4,260.000	TOTAL AIR LEASE CORP	94,135.00	94,785.00	650.00	0.00
		22.097	22.250		
	AMERICAN INTERNATIONAL GROUP, INC				
	026874784				
9,000.000	4113665-001	286,500.00	298,170.00	11,670.00	0.00
9,400.000	4113665-002	298,766.24	311,422.00	12,655.76	0.00
2,431.000	4113665-013	71,314.89	80,539.03	9,224.14	0.00
20,831.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	656,581.13	690,131.03	33,549.90	0.00
		31.519	33.130		
	BERKSHIRE HATHAWAY INC.				
	084670702				
7,850.000	4113665-001	548,143.11	691,428.00	143,284.89	0.00
1,320.000	4113665-015	102,708.14	116,265.60	13,557.46	0.00
9,170.000	TOTAL BERKSHIRE HATHAWAY INC.	650,851.25	807,693.60	156,842.35	0.00
		70.976	88.080		
	CITIGROUP, INC.				
	172967424				
11,550.000	4113665-002	399,411.30	399,283.50	127.80-	0.00
11,550.000	TOTAL CITIGROUP, INC.	399,411.30	399,283.50	127.80-	0.00
		34.581	34.570		
	DISCOVER FINANCIAL SERVICES				
	254709108				
3,350.000	4113665-015	79,900.19	139,393.50	59,493.31	0.00
3,350.000	TOTAL DISCOVER FINANCIAL SERVICES	79,900.19	139,393.50	59,493.31	0.00
		23.851	41.610		

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	FBR & COMPANY				
	30247C301				
25,000.000	4113665-002	127,373.55	83,750.00	43,623.55-	0.00
25,000.000	TOTAL FBR & COMPANY	127,373.55	83,750.00	43,623.55-	0.00
		5.095	3.350		
	FIRST REPUBLIC BANK/SAN FRANCI				
	33616C100				
3,605.000	4113665-015	112,224.97	121,921.10	9,696.13	0.00
3,605.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	112,224.97	121,921.10	9,696.13	0.00
		31.130	33.820		
	GOLDMAN SACHS GROUP INC				
	38141G104				
6,500.000	4113665-001	733,277.99	765,635.00	32,357.01	3,250.00
6,500.000	TOTAL GOLDMAN SACHS GROUP INC	733,277.99	765,635.00	32,357.01	3,250.00
		112.812	117.790		
	HARTFORD FINANCIAL SERVICES GROUP INC COM				
	416515104				
19,300.000	4113665-002	641,025.76	408,774.00	232,251.76-	1,930.00
19,300.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	641,025.76	408,774.00	232,251.76-	1,930.00
		33.214	21.180		
	HCC INS HLDGS INC COM				
	404132102				
3,835.000	4113665-015	113,397.21	141,434.80	28,037.59	0.00
3,835.000	TOTAL HCC INS HLDGS INC COM	113,397.21	141,434.80	28,037.59	0.00
		29.569	36.880		
	JPMORGAN CHASE & CO				
	46625H100				
4,300.000	4113665-002	172,844.30	176,644.00	3,799.70	0.00
3,335.000	4113665-015	143,100.18	137,001.80	6,098.38-	0.00
7,635.000	TOTAL JPMORGAN CHASE & CO	315,944.48	313,645.80	2,298.68-	0.00
		41.381	41.080		

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	LOEWS CORP 540424108				
5,096.000	4113665-002	100,655.72	208,324.48	107,668.76	318.50
5,096.000	TOTAL LOEWS CORP	100,655.72 19.752	208,324.48 40.880	107,668.76	318.50
	OLD REP INTL CORP 680223104				
1,498.000	4113665-013	13,795.08	15,714.02	1,918.94	265.90
1,498.000	TOTAL OLD REP INTL CORP	13,795.08 9.209	15,714.02 10.490	1,918.94	265.90
	PRIVATEBANCORP INC COM 742962103				
9,500.000	4113665-002	98,625.37	155,705.00	57,079.63	0.00
9,500.000	TOTAL PRIVATEBANCORP INC	98,625.37 10.382	155,705.00 16.390	57,079.63	0.00
	REDWOOD TR INC COM 758075402				
17,400.000	4113665-002	233,259.64	290,928.00	57,668.36	0.00
17,400.000	TOTAL REDWOOD TR INC COM	233,259.64 13.406	290,928.00 16.720	57,668.36	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
6,400.000	4113665-002	271,784.91	327,680.00	55,895.09	0.00
2,530.000	4113665-015	156,269.09	129,536.00	26,733.09-	0.00
8,930.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	428,054.00 47.934	457,216.00 51.200	29,162.00	0.00
	UMPQUA HOLDINGS CORP 904214103				
7,465.000	4113665-015	88,464.16	87,041.90	1,422.26-	0.00
7,465.000	TOTAL UMPQUA HOLDINGS CORP	88,464.16 11.851	87,041.90 11.660	1,422.26-	0.00

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	UNUM GROUP 91529Y106				
17,000.000	4113665-002	376,631.70	346,630.00	30,001.70-	0.00
17,000.000	TOTAL UNUM GROUP	376,631.70 22.155	346,630.00 20.390	30,001.70-	0.00
	WELLS FARGO & CO 949746101				
52,900.000	4113665-001	1,182,920.97	1,746,229.00	563,308.03	10,868.00
52,900.000	TOTAL WELLS FARGO & CO	1,182,920.97 22.361	1,746,229.00 33.010	563,308.03	10,868.00
	TOTAL FINANCIALS	6,446,529.47	7,274,235.73	827,706.26	16,632.40
	INFORMATION TECHNOLOGY				
	ANSYS INC 036620105				
1,270.000	4113665-015	72,649.08	84,239.10	11,590.02	0.00
1,270.000	TOTAL ANSYS INC	72,649.08 57.204	84,239.10 66.330	11,590.02	0.00
	APPLE INC 037833100				
444.000	4113665-015	149,401.83	259,864.32	110,462.49	0.00
444.000	TOTAL APPLE INC	149,401.83 336.491	259,864.32 585.280	110,462.49	0.00
	ASPEN TECHNOLOGY INC COM 045327103				
4,130.000	4113665-015	97,875.82	107,338.70	9,462.88	0.00
4,130.000	TOTAL ASPEN TECHNOLOGY INC COM	97,875.82 23.699	107,338.70 25.990	9,462.88	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
29,800.000	4113665-001	1,072,596.19	1,691,001.00	618,404.81	0.00
29,800.000	TOTAL AUTOMATIC DATA PROCESSING INC	1,072,596.19 35.993	1,691,001.00 56.745	618,404.81	0.00

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	CA INC				
	12673P105				
20,440.000	4113665-002	400,837.98	452,950.40	52,112.42	5,110.00
20,440.000	TOTAL CA INC	400,837.98	452,950.40	52,112.42	5,110.00
		19.610	22.160		
	CISCO SYSTEMS INC				
	17275R102				
13,000.000	4113665-002	220,129.48	245,830.00	25,700.52	1,820.00
1,855.000	4113665-013	31,186.63	35,078.05	3,891.42	259.70
14,855.000	TOTAL CISCO SYSTEMS INC	251,316.11	280,908.05	29,591.94	2,079.70
		16.918	18.910		
	COMPUTER SCIENCES CORP				
	205363104				
682.000	4113665-013	18,994.08	25,956.92	6,962.84	0.00
682.000	TOTAL COMPUTER SCIENCES CORP	18,994.08	25,956.92	6,962.84	0.00
		27.851	38.060		
	CONVERGYS CORP				
	COM				
	212485106				
10,200.000	4113665-002	110,774.01	159,222.00	48,447.99	0.00
10,200.000	TOTAL CONVERGYS CORP	110,774.01	159,222.00	48,447.99	0.00
		10.860	15.610		
	E M C CORP MASS				
	268648102				
5,070.000	4113665-015	137,046.97	125,837.40	11,209.57-	0.00
5,070.000	TOTAL E M C CORP MASS	137,046.97	125,837.40	11,209.57-	0.00
		27.031	24.820		
	GOOGLE INC				
	CL A				
	38259P508				
256.000	4113665-015	134,894.81	178,782.72	43,887.91	0.00
256.000	TOTAL GOOGLE INC	134,894.81	178,782.72	43,887.91	0.00
		526.933	698.370		

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	INGRAM MICRO INC CL A COM 457153104				
1,986.000	4113665-013	34,489.74	32,173.20	2,316.54-	0.00
1,986.000	TOTAL INGRAM MICRO INC CL A COM	34,489.74 17.366	32,173.20 16.200	2,316.54-	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
11,000.000	4113665-001	996,050.06	2,090,770.00	1,094,719.94	9,350.00
11,000.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	996,050.06 90.550	2,090,770.00 190.070	1,094,719.94	9,350.00
	METTLER-TOLEDO INTL INC 592688105				
895.000	4113665-015	148,644.11	167,445.55	18,801.44	0.00
895.000	TOTAL METTLER-TOLEDO INTL INC	148,644.11 166.083	167,445.55 187.090	18,801.44	0.00
	MICROSOFT CORP 594918104				
31,100.000	4113665-001	835,770.55	827,726.50	8,044.05-	7,153.00
7,800.000	4113665-002	226,510.92	207,597.00	18,913.92-	1,311.00
38,900.000	TOTAL MICROSOFT CORP	1,062,281.47 27.308	1,035,323.50 26.615	26,957.97-	8,464.00
	MKS INSTRS INC COM 55306N104				
6,100.000	4113665-002	144,405.56	147,925.00	3,519.44	976.00
6,100.000	TOTAL MKS INSTRS INC	144,405.56 23.673	147,925.00 24.250	3,519.44	976.00
	ON SEMICONDUCTOR CORP 682189105				
10,440.000	4113665-015	107,966.48	69,060.60	38,905.88-	0.00
10,440.000	TOTAL ON SEMICONDUCTOR CORP	107,966.48 10.342	69,060.60 6.615	38,905.88-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PMC SIERRA INC COM 69344F106				
31,400.000	4113665-002	213,323.86	161,710.00	51,613.86-	0.00
31,400.000	TOTAL PMC SIERRA INC COM	213,323.86 6.794	161,710.00 5.150	51,613.86-	0.00
	QUALCOMM INC 747525103				
3,225.000	4113665-015	185,928.67	205,174.50	19,245.83	0.00
3,225.000	TOTAL QUALCOMM INC	185,928.67 57.652	205,174.50 63.620	19,245.83	0.00
	RED HAT INC 756577102				
2,725.000	4113665-015	147,709.35	134,615.00	13,094.35-	0.00
2,725.000	TOTAL RED HAT INC	147,709.35 54.205	134,615.00 49.400	13,094.35-	0.00
	VISA INC-CLASS A SHRS 92826C839				
880.000	4113665-015	86,389.86	131,744.80	45,354.94	290.40
880.000	TOTAL VISA INC-CLASS A SHRS	86,389.86 98.170	131,744.80 149.710	45,354.94	290.40
	WESTERN DIGITAL CORP 958102105				
1,478.000	4113665-013	48,361.17	49,409.54	1,048.37	0.00
1,478.000	TOTAL WESTERN DIGITAL CORP	48,361.17 32.721	49,409.54 33.430	1,048.37	0.00
	TOTAL INFORMATION TECHNOLOGY	5,621,937.21	7,591,452.30	1,969,515.09	26,270.10
	UTILITIES				
	EXELON CORPORATION 30161N101				
1,755.000	4113665-013	66,854.38	53,036.10	13,818.28-	921.38
1,755.000	TOTAL EXELON CORPORATION	66,854.38 38.094	53,036.10 30.220	13,818.28-	921.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NRG ENERGY INC COM NEW 629377508				
5,700.000	4113665-002	143,275.75	120,270.00	23,005.75-	0.00
5,700.000	TOTAL NRG ENERGY INC	143,275.75 25.136	120,270.00 21.100	23,005.75-	0.00
	TOTAL UTILITIES	210,130.13	173,306.10	36,824.03-	921.38
	HEALTH CARE				
	BAXTER INTL INC 071813109				
1,815.000	4113665-015	107,035.09	120,280.05	13,244.96	0.00
1,815.000	TOTAL BAXTER INTL INC	107,035.09 58.973	120,280.05 66.270	13,244.96	0.00
	CERNER CORP COM 156782104				
1,380.000	4113665-015	83,063.99	106,563.60	23,499.61	0.00
1,380.000	TOTAL CERNER CORP COM	83,063.99 60.191	106,563.60 77.220	23,499.61	0.00
	FOREST LABS INC 345838106				
830.000	4113665-013	26,926.74	29,431.80	2,505.06	0.00
830.000	TOTAL FOREST LABS INC	26,926.74 32.442	29,431.80 35.460	2,505.06	0.00
	HOLOGIC INC COM 436440101				
9,055.000	4113665-015	186,884.38	172,769.40	14,114.98-	0.00
9,055.000	TOTAL HOLOGIC INC COM	186,884.38 20.639	172,769.40 19.080	14,114.98-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HOSPIRA INC COM 441060100				
4,255.000	4113665-015	131,868.41	126,799.00	5,069.41-	0.00
4,255.000	TOTAL HOSPIRA INC	131,868.41 30.991	126,799.00 29.800	5,069.41-	0.00
	JOHNSON & JOHNSON 478160104				
21,800.000	4113665-001	1,138,666.06	1,520,114.00	381,447.94	13,298.00
21,800.000	TOTAL JOHNSON & JOHNSON	1,138,666.06 52.232	1,520,114.00 69.730	381,447.94	13,298.00
	PATTERSON COS INC COM 703395103				
4,220.000	4113665-015	148,228.34	143,902.00	4,326.34-	0.00
4,220.000	TOTAL PATTERSON COS INC	148,228.34 35.125	143,902.00 34.100	4,326.34-	0.00
	PERRIGO CO 714290103				
1,880.000	4113665-015	162,375.49	194,580.00	32,204.51	169.20
1,880.000	TOTAL PERRIGO CO	162,375.49 86.370	194,580.00 103.500	32,204.51	169.20
	PFIZER INC 717081103				
17,700.000	4113665-002	302,729.43	442,854.00	140,124.57	3,894.00
4,605.000	4113665-015	98,077.93	115,217.10	17,139.17	1,013.10
22,305.000	TOTAL PFIZER INC	400,807.36 17.969	558,071.10 25.020	157,263.74	4,907.10
	STRYKER CORP 863667101				
20,900.000	4113665-001	1,039,641.40	1,131,944.00	92,302.60	0.00
20,900.000	TOTAL STRYKER CORP	1,039,641.40 49.744	1,131,944.00 54.160	92,302.60	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL HEALTH CARE	3,425,497.26	4,104,454.95	678,957.69	18,374.30
	TELECOMMUNICATION SERVICES				
	NII HLDGS INC CL B NEW 62913F201				
6,464.000	4113665-013	82,799.52	32,772.48	50,027.04-	0.00
6,464.000	TOTAL NII HLDGS INC	82,799.52 12.809	32,772.48 5.070	50,027.04-	0.00
	TOTAL TELECOMMUNICATION SERVICES	82,799.52	32,772.48	50,027.04-	0.00
	TOTAL COMMON STOCKS	**53,930,397.74**	**57,665,592.08**	**3,735,194.34**	**135,149.35**
	TOTAL EQUITIES	**53,930,397.74**	**57,665,592.08**	**3,735,194.34**	**135,149.35**
	MUTUAL FUNDS				
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
25,332.928	4113665-000	3,093,043.69	3,299,613.87	206,570.18	0.00
25,332.928	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	3,093,043.69 122.096	3,299,613.87 130.250	206,570.18	0.00
	TOTAL MUTUAL FUNDS	**3,093,043.69**	**3,299,613.87**	**206,570.18**	**0.00**
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	AIP GLOBAL MACRO FUND (CAYMAN) L.P. IRT DECENTRALIZED PARTNERSHIP MS6534940				
1.000	4113665-016	5,000,000.00	5,029,910.00	29,910.00	0.00
1.000	TOTAL AIP GLOBAL MACRO FUND (CAYMAN) L.	5,000,000.00 **********	5,029,910.00 **********	29,910.00	0.00
	TOTAL OTHER ASSETS	**5,000,000.00**	**5,029,910.00**	**29,910.00**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL MISCELLANEOUS ASSETS	**5,000,000.00**	**5,029,910.00**	**29,910.00**	**0.00**
	TOTAL ASSETS AND LIABILITIES	87,243,399.57	92,804,263.08	5,560,863.51	135,711.20
	CASH	2,214.45	2,214.45		
	PENDING TRADES	3,830.11-	3,830.11-		
	ACCRUED INCOME	135,711.20	135,711.20		
	TOTAL ACCOUNT	**87,377,495.11**	**92,938,358.62**	**5,560,863.51**	

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2012

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

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ACCENTURE PLC G1151C101			
4113665-001	DISPOSITIONS	-7,200.0000	-384,311.88	437,829.67
	FRESH DEL MONTE PRODUCE INC COM G36738105			
4113665-013	DISPOSITIONS	-705.0000	-17,448.99	16,760.15
	SIGNET JEWELERS LIMITED G81276100			
4113665-015	DISPOSITIONS	-430.0000	-18,599.48	18,599.48
	TRANSOCEAN LTD. H8817H100			

4113665-013	DISPOSITIONS	-812.0000	-32,155.04	39,308.13

WF SHORT-TERM INVESTMENT FUND N
PF9982000

4113665-000	DISPOSITIONS	-6,054,944.6300	-6,054,944.63	6,054,944.63
4113665-001	DISPOSITIONS	-3,486,220.7100	-3,486,220.71	3,486,220.71
4113665-002	DISPOSITIONS	-2,363,516.6500	-2,363,516.65	2,363,516.65
4113665-005	DISPOSITIONS	-1,777,424.8900	-1,777,424.89	1,777,424.89
4113665-013	DISPOSITIONS	-1,409,205.2100	-1,409,205.21	1,409,205.21
4113665-014	DISPOSITIONS	-61,971.1200	-61,971.12	61,971.12
4113665-015	DISPOSITIONS	-579,266.7800	-579,266.78	579,266.78

ALLIANT TECHSYSTEMS INC
018804104

4113665-013	DISPOSITIONS	-202.0000	-11,881.00	11,993.27

AMERICAN INTERNATIONAL GROUP, INC
026874784

4113665-013	DISPOSITIONS	-872.0000	-28,867.43	28,867.43

ARCH COAL INC COM
039380100

4113665-013	DISPOSITIONS	-1,529.0000	-17,576.76	12,159.40

ARCHER DANIELS MIDLAND CO

039483102			
4113665-013 DISPOSITIONS	-1,477.0000	-48,183.65	47,468.88
AURICO GOLD INC 05155C105			
4113665-002 DISPOSITIONS	-6,400.0000	-41,410.56	41,410.56
BANCO SANTANDER BRASIL SA - ADR 05967A107			
4113665-013 DISPOSITIONS	-4,112.0000	-34,003.99	44,671.06
BEST BUY INC 086516101			
4113665-002 DISPOSITIONS	-7,800.0000	-170,293.04	138,910.71
4113665-013 DISPOSITIONS	-1,897.0000	-46,613.57	41,751.74
CAMECO CORP COM 13321L108			
4113665-013 DISPOSITIONS	-730.0000	-20,351.93	15,915.90
CARREFOUR SA-SP ADR 144430204			

4113665-005 DISPOSITIONS	-0.5478	-3.82	2.07
4113665-013 DISPOSITIONS	-6,115.3078	-27,262.08	27,846.92
CHESAPEAKE ENERGY CORP COM 165167107			
4113665-013 DISPOSITIONS	-875.0000	-19,553.15	16,753.68
COMPUTER SCIENCES CORP 205363104			
4113665-013 DISPOSITIONS	-983.0000	-27,377.09	32,640.29
CREDIT SUISSE GROUP - ADR 225401108			
4113665-013 DISPOSITIONS	-880.0000	-18,530.84	20,298.41
0A0 GAZPROM LEVEL 1 ADR 368287207			
4113665-013 DISPOSITIONS	-905.0000	-8,798.86	8,798.86
GEN-PROBE INC 36866T103			
4113665-015 DISPOSITIONS	-305.0000	-19,975.06	19,975.06

GOLDMAN SACHS GROUP INC
38141G104

4113665-001	DISPOSITIONS	-3,500.0000	-425,798.91	366,782.86

GUESS INC
401617105

4113665-002	DISPOSITIONS	-300.0000	-8,913.26	10,989.34

HARTFORD FINANCIAL SERVICES GROUP
416515104

4113665-002	DISPOSITIONS	-200.0000	-7,076.40	4,564.29

HEWLETT PACKARD CO
428236103

4113665-002	DISPOSITIONS	-14,700.0000	-345,517.37	174,320.93

INGRAM MICRO INC CL A COM
457153104

4113665-013	DISPOSITIONS	-421.0000	-7,726.23	7,618.85

INTERSIL CORPORATION
46069S109

4113665-002 DISPOSITIONS		-27,000.0000	-283,602.06	188,330.01
	KT CORPORATION - ADR 48268K101			
4113665-013 DISPOSITIONS		-2,892.0000	-47,169.68	45,586.83
	KINROSS GOLD CORP 496902404			
4113665-013 DISPOSITIONS		-917.0000	-11,445.39	10,137.97
	KOREA ELECTRIC POWER CORPORATI - ADR 500631106			
4113665-013 DISPOSITIONS		-3,844.0000	-40,954.74	49,503.05
	KROGER CO 501044101			
4113665-013 DISPOSITIONS		-217.0000	-5,068.04	4,847.39
	LOWES COS INC 548661107			
4113665-001 DISPOSITIONS		-11,100.0000	-298,258.93	298,258.93
	MARINE HARVEST-UNSPON ADR			

	56824R106			
4113665-013	DISPOSITIONS	-1,424.0000	-12,263.63	12,263.63
	MICROSOFT CORP 594918104			
4113665-001	DISPOSITIONS	-3,800.0000	-111,218.40	111,218.40
4113665-013	DISPOSITIONS	-876.0000	-22,315.92	22,315.92
4113665-015	DISPOSITIONS	-3,605.0000	-102,164.58	104,450.25
	NII HLDGS INC 62913F201			
4113665-013	DISPOSITIONS	-1,518.0000	-26,032.19	12,325.88
	NEWMONT MINING CORP 651639106			
4113665-013	DISPOSITIONS	-601.0000	-34,064.68	34,064.68
	OLD REP INTL CORP 680223104			
4113665-013	DISPOSITIONS	-2,501.0000	-20,546.47	20,546.47
	PMC SIERRA INC COM			

	69344F106			
4113665-002	DISPOSITIONS	-24,300.0000	-130,668.72	130,668.72
	PEABODY ENERGY CORPORATION 704549104			
4113665-013	DISPOSITIONS	-328.0000	-7,730.15	9,429.45
	PERRIGO CO 714290103			
4113665-015	DISPOSITIONS	-165.0000	-16,592.43	16,592.43
	PT TELEKOMUNIKASI INDONESIA TB - ADR 715684106			
4113665-013	DISPOSITIONS	-434.0000	-13,252.88	13,252.88
	ROVI CORPORATION 779376102			
4113665-015	DISPOSITIONS	-455.0000	-13,259.61	13,259.61
	SK TELECOM CO. LTD. - ADR 78440P108			
4113665-013	DISPOSITIONS	-1,555.0000	-25,175.49	21,670.22

SOUTHWEST AIRLINES CO
844741108

4113665-013 DISPOSITIONS	-2,019.0000	-16,964.36	19,264.25

TARGET CORP
87612E106

4113665-001 DISPOSITIONS	-3,600.0000	-188,551.56	224,857.03

TYSON FOODS INC CL A DEL
902494103

4113665-013 DISPOSITIONS	-434.0000	-6,573.88	8,334.16

VERIFONE SYSTEMS, INC.
92342Y109

4113665-015 DISPOSITIONS	-345.0000	-15,390.97	15,390.97

VERTEX PHARMACEUTICALS INC COM
92532F100

4113665-002 DISPOSITIONS	-1,700.0000	-50,230.58	50,230.58

VIVENDI SA-UNSPON ADR
92852T201

4113665-013 DISPOSITIONS	-0.7660	-14.72	13.16
WAL MART STORES INC 931142103			
4113665-001 DISPOSITIONS	-2,500.0000	-171,623.75	171,623.75
WALGREEN CO 931422109			
4113665-001 DISPOSITIONS	-19,800.0000	-642,535.29	579,032.96
WESTERN DIGITAL CORP 958102105			
4113665-013 DISPOSITIONS	-725.0000	-26,351.25	26,351.25
*** TOTAL DISPOSITIONS ***	-15,914,556.6116	-19,860,800.73	19,532,608.76

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2012

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		87,584,964.37				
	COMPARATIVE VALUE (5%)		4,379,248.22				
	ISSUE: MS6534940 - AIP GLOBAL MACRO FUND L.P. *CH*						
4113665-016	08/01/12 B	1	5,000,000.000	5,000,000	5,000,000-*	5,000,000	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-000	05/30/12 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	GRAND TOTAL			5,000,000	10,000,000	10,000,000	0

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		87,584,964.37				
	COMPARATIVE VALUE (5%)		4,379,248.22				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 896522109 - TRINITY INDS INC						
4113665-002	12/01/11 S	300	28.746	0	8,624	5,134	3,490
	ISSUE: 086516101 - BEST BUY INC						
4113665-013	12/01/11 S	527	27.124	0	14,294	14,122	171
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM						
4113665-013	12/01/11 S	220	17.986	0	3,957	4,037	-81
	ISSUE: 820280105 - SHAW GROUP INC COM						
4113665-013	12/02/11 S	725	24.116	0	17,484	18,595	-1,111
	ISSUE: G30397106 - ENDURANCE SPECIALTY HOLDINGS						
4113665-013	12/02/11 S	465	35.812	0	16,652	18,896	-2,244
	ISSUE: 758750103 - REGAL BELOIT CORP						
4113665-015	12/02/11 S	1,915	51.449	2	98,523	130,059	-31,536
	ISSUE: 13342B105 - CAMERON INTL CORP						
4113665-015	12/02/11 B	1,385	53.156	0	73,621-	73,621	
	ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR						
4113665-005	12/05/11 S	3,760	12.422	1	46,706	62,802	-16,097
	ISSUE: 977868108 - WOLSELEY PLC-ADR						
4113665-005	12/05/11 S	15,630	2.987	1	46,678	171,206	-124,528
	ISSUE: 457153104 - INGRAM MICRO INC CL A COM						
4113665-013	12/05/11 S	201	18.219	0	3,662	3,689	-27
	ISSUE: 69344F106 - PMC SIERRA INC COM						
4113665-002	12/06/11 B	7,900	5.514	0	43,563-	43,563	
	ISSUE: 69344F106 - PMC SIERRA INC COM						
4113665-002	12/06/11 B	500	5.435	0	2,718-	2,718	
	ISSUE: 69344F106 - PMC SIERRA INC COM						
4113665-002	12/06/11 B	600	5.575	0	3,345-	3,345	
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM						
4113665-002	12/06/11 B	1,300	29.657	0	38,555-	38,555	
	ISSUE: 958102105 - WESTERN DIGITAL CORP						
4113665-013	12/06/11 S	679	31.754	0	21,560	19,847	1,713
	ISSUE: 69344F106 - PMC SIERRA INC COM						
4113665-002	12/07/11 B	1,500	5.524	0	8,286-	8,286	
	ISSUE: 717081103 - PFIZER INC						
4113665-002	12/07/11 S	2,900	20.492	1	59,425	49,600	9,825
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM						
4113665-002	12/07/11 B	400	29.190	0	11,676-	11,676	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	12/07/11 S	600	44.218	1	26,530	22,982	3,549
ISSUE: 594918104 - MICROSOFT CORP							
4113665-013	12/07/11 B	876	25.475	0	22,316-	22,316	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	12/07/11 S	290	58.656	0	17,010	15,904	1,106
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	12/07/11 B	2,080	8.304	0	17,271-	17,271	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/08/11 B	2,400	5.483	0	13,159-	13,159	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/08/11 B	100	5.455	0	546-	546	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/08/11 B	2,900	5.443	0	15,785-	15,785	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	12/08/11 S	218	58.148	0	12,676	11,955	721
ISSUE: 226406106 - CRESUD S.A.C.I.F. Y A. - ADR							
4113665-013	12/08/11 B	1,546	11.262	0	17,412-	17,412	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4113665-015	12/09/11 S	360	82.988	1	29,875	33,655	-3,780
ISSUE: 097023105 - BOEING CO							
4113665-015	12/09/11 B	1,295	71.503	0	92,596-	92,596	
ISSUE: 12572Q105 - CME GROUP INC							
4113665-015	12/09/11 S	255	250.145	1	63,786	72,263	-8,477
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	12/12/11 B	476	25.566	0	12,169-	12,169	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	12/13/11 B	702	23.726	0	16,656-	16,656	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	12/14/11 S	1,140	55.060	1	62,767	56,117	6,650
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	12/14/11 B	262	24.832	0	6,506-	6,506	
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	12/15/11 B	245	25.459	0	6,238-	6,238	
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4113665-013	12/15/11 B	432	39.428	0	17,033-	17,033	
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR							
4113665-013	12/15/11 B	532	19.498	0	10,373-	10,373	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/16/11 B	1,300	5.060	0	6,578-	6,578	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/16/11 B	600	5.085	0	3,051-	3,051	
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	12/16/11 B	134	25.680	0	3,441-	3,441	
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4113665-013	12/16/11 B	380	39.795	0	15,122-	15,122	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4113665-013	12/16/11 S	1,030	36.095	1	37,177	33,602	3,575
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-015	12/16/11 S	1,820	36.853	1	67,072	134,489	-67,418
ISSUE: 717081103 - PFIZER INC							
4113665-015	12/16/11 B	3,000	21.105	0	63,314-	63,314	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4113665-015	12/16/11 B	800	80.206	0	64,165-	64,165	
ISSUE: 97650W108 - WINTRUST FINL CORP							
4113665-015	12/16/11 S	2,225	27.195	1	60,509	72,843	-12,335
ISSUE: G2554F113 - COVIDIEN PLC							
4113665-015	12/16/11 S	1,890	43.576	2	82,356	103,209	-20,853
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	12/16/11 B	665	97.325	0	64,721-	64,721	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/19/11 B	2,400	5.066	0	12,159-	12,159	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/19/11 B	700	5.085	0	3,560-	3,560	
ISSUE: 031162100 - AMGEN INC							
4113665-002	12/20/11 S	400	60.978	0	24,391	21,269	3,122
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/20/11 B	1,400	5.318	0	7,446-	7,446	
ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR							
4113665-013	12/20/11 B	1,424	8.612	0	12,264-	12,264	
ISSUE: 031162100 - AMGEN INC							
4113665-002	12/21/11 S	149	62.283	0	9,280	7,923	1,357
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	12/21/11 B	2,000	5.237	0	10,475-	10,475	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	12/22/11 S	200	46.480	0	9,296	11,682	-2,386
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	12/22/11 S	100	46.550	0	4,655	5,841	-1,186
ISSUE: 345838106 - FOREST LABS INC							
4113665-013	12/22/11 B	365	30.205	0	11,025-	11,025	
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	12/22/11 S	662	41.434	1	27,429	25,589	1,839
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	12/22/11 S	307	59.157	0	18,161	16,836	1,325
ISSUE: 85771P102 - STATOIL ASA ADR							
4113665-013	12/22/11 S	1,193	25.330	1	30,218	29,216	1,002
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	12/22/11 S	847	11.041	0	9,352	9,018	334
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	12/23/11 S	900	46.713	1	42,041	52,569	-10,528
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	12/23/11 S	600	46.881	1	28,128	35,046	-6,918

WELLS FARGO

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 086516101 - BEST BUY INC							
4113665-013	12/23/11 B	1,848	23.207	0	42,886-	42,886	
ISSUE: 418056107 - HASBRO INC							
4113665-015	12/23/11 S	2,955	32.492	2	96,011	131,425	-35,414
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4113665-015	12/23/11 B	180	84.886	0	15,280-	15,280	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-015	12/23/11 B	1,825	45.425	0	82,901-	82,901	
ISSUE: 13342B105 - CAMERON INTL CORP							
4113665-015	12/23/11 B	315	49.568	0	15,614-	15,614	
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
4113665-015	12/23/11 S	435	39.742	0	17,288	17,836	-548
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4113665-013	12/27/11 B	1,750	8.479	0	14,839-	14,839	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4113665-013	12/28/11 B	427	44.216	0	18,880-	18,880	
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	12/28/11 S	1,000	9.280	0	9,280	10,928	-1,648
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-005	12/29/11 B	9,220	7.970	0	73,483-	73,483	
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	12/29/11 B	143	56.706	0	8,109-	8,109	
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4113665-013	12/29/11 S	143	81.506	0	11,655	11,230	425
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-013	12/29/11 B	434	30.537	0	13,253-	13,253	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	01/03/12 S	200	46.021	0	9,204	8,140	1,064
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	01/03/12 S	100	45.953	0	4,595	4,070	525
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	01/03/12 S	96	60.519	0	5,810	5,265	545
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	01/04/12 S	800	45.819	1	36,655	32,558	4,097
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/04/12 B	217	15.277	0	3,315-	3,315	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	01/04/12 S	190	59.605	0	11,325	10,420	905
ISSUE: 85771P102 - STATOIL ASA ADR							
4113665-013	01/04/12 S	1,089	26.293	1	28,633	26,669	1,964
ISSUE: 85771P102 - STATOIL ASA ADR							
4113665-013	01/04/12 S	250	26.414	0	6,603	6,122	481
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/05/12 S	400	58.034	0	23,213	23,426	-213
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/05/12 S	300	58.007	0	17,402	17,570	-168

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/05/12 B	413	15.217	0	6,285-	6,285	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	01/05/12 S	582	23.954	0	13,941	15,846	-1,905
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	01/05/12 B	2,032	8.235	0	16,733-	16,733	
ISSUE: 466294105 - FEDERAL HYDROGENERATING-ADR							
4113665-013	01/05/12 B	4,107	3.150	0	12,937-	12,937	
ISSUE: 097023105 - BOEING CO							
4113665-015	01/05/12 B	230	73.066	0	16,805-	16,805	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	01/05/12 B	2,445	27.497	0	67,229-	67,229	
ISSUE: 714290103 - PERRIGO CO							
4113665-015	01/05/12 S	220	94.705	0	20,835	18,701	2,134
ISSUE: 717081103 - PFIZER INC							
4113665-015	01/05/12 B	845	21.436	0	18,114-	18,114	
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4113665-015	01/05/12 S	2,730	7.880	0	21,512	28,233	-6,721
ISSUE: 501889208 - LKQ CORP							
4113665-015	01/05/12 S	1,010	30.937	1	31,246	26,437	4,808
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	01/05/12 S	290	64.126	0	18,596	17,361	1,235
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/06/12 S	300	56.521	0	16,956	17,570	-614
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/06/12 B	246	15.314	0	3,767-	3,767	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	01/06/12 S	74	59.014	0	4,367	4,058	309
ISSUE: 931142103 - WAL MART STORES INC							
4113665-013	01/06/12 S	197	59.078	0	11,638	10,804	834
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	01/06/12 S	410	23.546	0	9,654	11,163	-1,509
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/09/12 S	500	56.922	1	28,461	29,283	-822
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/09/12 B	325	15.261	0	4,960-	4,960	
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	01/09/12 B	1,447	11.798	0	17,071-	17,071	
ISSUE: 318027208 - FINMECCANICA SPA-UNSPN ADR							
4113665-013	01/09/12 B	5,272	1.726	0	9,098-	9,098	
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/10/12 S	400	58.686	0	23,474	23,426	48
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	01/10/12 S	1,250	33.987	1	42,483	29,243	13,239
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/10/12 B	270	15.609	0	4,214-	4,214	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 651191108 - NEWCREST MINING LIMITED - ADR							
4113665-013	01/10/12 B	450	32.627	0	14,682-	14,682	
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/11/12 S	100	58.045	0	5,804	5,857	-52
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/11/12 S	200	58.006	0	11,601	11,713	-112
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	01/11/12 B	316	22.612	0	7,145-	7,145	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	01/11/12 B	464	22.519	0	10,449-	10,449	
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/12/12 S	300	58.197	0	17,459	17,570	-111
ISSUE: 404280406 - HSBC - ADR							
4113665-005	01/12/12 B	900	38.254	0	34,429-	34,429	
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/12/12 B	581	15.573	0	9,048-	9,048	
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4113665-013	01/12/12 S	1,962	10.352	0	20,311	18,796	1,515
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	01/12/12 S	1,670	12.686	0	21,185	19,790	1,395
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	01/12/12 B	215	100.784	0	21,668-	21,668	
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/13/12 B	163	14.610	0	2,381-	2,381	
ISSUE: 824551105 - SHIN-ETSU CHEMICAL CO ADR							
4113665-013	01/13/12 S	2,840	11.990	1	34,050	38,354	-4,304
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4113665-013	01/13/12 S	292	10.382	0	3,032	2,797	234
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	01/13/12 B	635	27.876	0	17,701-	17,701	
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	01/13/12 B	1,390	31.808	0	44,213-	44,213	
ISSUE: 64110D104 - NETAPP INC							
4113665-015	01/13/12 S	1,855	33.963	1	63,001	102,523	-39,523
ISSUE: 42809H107 - HESS CORP							
4113665-002	01/17/12 S	200	57.621	0	11,524	11,713	-189
ISSUE: 031162100 - AMGEN INC							
4113665-013	01/18/12 S	280	69.168	0	19,367	16,254	3,112
ISSUE: 496902404 - KINROSS GOLD CORP							
4113665-013	01/18/12 B	1,188	10.315	0	12,254-	12,254	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	01/20/12 B	1,400	22.715	0	31,801-	31,801	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/20/12 S	900	13.510	0	12,159	9,343	2,815
ISSUE: 594918104 - MICROSOFT CORP							
4113665-013	01/20/12 S	997	29.587	1	29,498	25,481	4,017

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	01/23/12 B	800	22.951	0	18,361-	18,361	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/23/12 S	200	13.480	0	2,696	2,076	620
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	01/24/12 B	200	22.919	0	4,584-	4,584	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/24/12 S	1,200	13.694	0	16,433	12,458	3,975
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/24/12 S	1,200	13.569	0	16,282	12,458	3,824
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/24/12 S	100	13.515	0	1,351	1,038	313
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/25/12 S	1,400	14.800	0	20,720	14,534	6,185
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	01/25/12 S	400	14.731	0	5,892	4,153	1,740
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	01/25/12 B	1,699	15.221	0	25,860-	25,860	
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4113665-013	01/25/12 B	1,918	8.606	0	16,507-	16,507	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	01/26/12 S	500	13.425	0	6,712	5,430	1,282
ISSUE: 38259P508 - GOOGLE INC							
4113665-015	01/26/12 B	31	570.870	0	17,697-	17,697	
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
4113665-015	01/26/12 S	400	39.052	0	15,621	16,401	-780
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	01/27/12 S	300	13.455	0	4,036	3,258	778
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	01/27/12 S	1,600	13.425	0	21,480	17,376	4,103
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-002	01/27/12 S	200	27.130	0	5,426	4,304	1,122
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-002	01/27/12 S	200	27.095	0	5,419	4,304	1,115
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-002	01/27/12 S	1,300	27.193	1	35,350	27,978	7,372
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4113665-013	01/27/12 S	449	47.823	0	21,472	17,780	3,692
ISSUE: 30161N101 - EXELON CORPORATION							
4113665-013	01/27/12 B	488	39.444	0	19,249-	19,249	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	01/30/12 S	100	13.403	0	1,340	1,086	254
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-002	01/30/12 S	700	27.186	0	19,030	15,065	3,965
ISSUE: 30161N101 - EXELON CORPORATION							
4113665-013	01/30/12 B	413	39.544	0	16,332-	16,332	

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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							
4113665-002	01/31/12 B	6,700	11.879	0	79,588-	79,588	
ISSUE: 031162100 - AMGEN INC							
4113665-013	01/31/12 S	112	68.191	0	7,637	6,502	1,136
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	01/31/12 B	1,482	14.254	0	21,124-	21,124	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	01/31/12 B	985	21.606	0	21,282-	21,282	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	02/01/12 B	1,900	24.439	0	46,433-	46,433	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	02/01/12 B	900	24.309	0	21,878-	21,878	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/01/12 S	100	47.693	0	4,769	4,070	699
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/01/12 S	100	47.740	0	4,774	4,070	704
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4113665-013	02/01/12 S	761	38.126	1	29,013	22,244	6,770
ISSUE: 594918104 - MICROSOFT CORP							
4113665-013	02/02/12 S	563	29.765	0	16,757	14,389	2,369
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	02/03/12 S	1,100	13.557	0	14,912	11,946	2,966
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/03/12 S	1,100	32.239	1	35,462	26,040	9,422
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/03/12 S	300	14.923	0	4,477	3,114	1,362
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/03/12 S	500	14.939	0	7,469	5,191	2,279
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	02/03/12 S	200	46.937	0	9,387	11,682	-2,295
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/03/12 S	400	48.293	0	19,317	16,279	3,038
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4113665-013	02/03/12 S	84	83.657	0	7,027	6,597	430
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	02/03/12 S	537	27.169	0	14,590	14,621	-31
ISSUE: 62474M108 - MTN GROUP LTD ADR							
4113665-013	02/03/12 S	600	17.927	0	10,756	12,684	-1,928
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	02/06/12 S	500	13.533	0	6,766	5,430	1,336
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/06/12 S	1,000	31.978	1	31,977	23,673	8,304
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/06/12 S	200	32.012	0	6,402	4,735	1,668
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/06/12 S	200	14.890	0	2,978	2,076	902

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/06/12 S	800	14.911	0	11,929	8,305	3,623
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/06/12 S	300	14.870	0	4,461	3,114	1,346
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	02/06/12 S	200	46.708	0	9,341	11,682	-2,341
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	02/06/12 S	349	26.788	0	9,349	9,502	-154
ISSUE: 450047204 - IRSA - SP ADR							
4113665-013	02/06/12 B	766	10.409	0	7,974-	7,974	
ISSUE: 62474M108 - MTN GROUP LTD ADR							
4113665-013	02/06/12 S	740	17.318	0	12,815	15,644	-2,829
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	02/07/12 S	100	13.495	0	1,349	1,086	263
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	02/07/12 S	300	13.420	0	4,026	3,258	768
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/07/12 S	200	32.070	0	6,414	4,735	1,679
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/07/12 S	200	32.063	0	6,412	4,735	1,678
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	02/07/12 S	200	47.019	0	9,404	11,682	-2,278
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4113665-013	02/07/12 S	1,181	12.705	0	15,004	15,722	-718
ISSUE: 450047204 - IRSA - SP ADR							
4113665-013	02/07/12 B	41	10.570	0	433-	433	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	02/08/12 S	279	30.205	0	8,427	9,102	-675
ISSUE: 606827202 - MITSUI & CO LTD - ADR							
4113665-013	02/08/12 S	63	343.071	0	21,613	21,815	-202
ISSUE: 471109108 - JARDEN CORP							
4113665-015	02/08/12 S	2,405	34.173	2	82,184	83,372	-1,189
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/09/12 S	1,600	7.055	0	11,288	10,870	418
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/09/12 S	2,000	7.060	0	14,119	13,588	531
ISSUE: 92852T201 - VIVENDI SA-UNSPON ADR							
4113665-013	02/09/12 B	840	21.574	0	18,122-	18,122	
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-002	02/10/12 B	2,600	19.871	0	51,664-	51,664	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/10/12 S	800	6.981	0	5,585	5,435	150
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/10/12 S	500	7.000	0	3,500	3,397	103
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	02/10/12 B	897	21.897	0	19,642-	19,642	

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BYER CA PENSION PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM							
4113665-013	02/10/12 B	559	33.489	0	18,720-	18,720	
ISSUE: 85771P102 - STATOIL ASA ADR							
4113665-013	02/10/12 S	599	26.601	0	15,934	14,669	1,264
ISSUE: 46579N103 - IVANHOE MINES LTD							
4113665-013	02/10/12 B	1,126	16.363	0	18,425-	18,425	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	02/13/12 S	2,300	34.116	2	78,466	39,359	39,107
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/13/12 S	200	32.000	0	6,400	4,735	1,665
ISSUE: 66987E206 - NOVAGOLD RES INC							
4113665-013	02/13/12 B	1,016	8.572	0	8,709-	8,709	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	02/14/12 S	500	34.250	0	17,124	8,556	8,568
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	02/14/12 B	2,100	36.597	0	76,853-	76,853	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	02/14/12 B	1,700	36.628	0	62,268-	62,268	
ISSUE: 677862104 - LUKOIL - ADR							
4113665-005	02/14/12 B	750	61.849	0	46,387-	46,387	
ISSUE: 66987E206 - NOVAGOLD RES INC							
4113665-013	02/14/12 B	597	8.644	0	5,160-	5,160	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/15/12 S	2,500	7.000	0	17,500	16,984	516
ISSUE: 539830109 - LOCKHEED MARTIN CORP							
4113665-013	02/15/12 S	215	87.011	0	18,707	16,885	1,822
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	02/15/12 S	353	12.007	0	4,238	3,758	480
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	02/15/12 S	162	12.113	0	1,962	1,725	237
ISSUE: 66987E206 - NOVAGOLD RES INC							
4113665-013	02/15/12 B	523	8.749	0	4,576-	4,576	
ISSUE: 037833100 - APPLE INC							
4113665-015	02/15/12 S	37	506.060	0	18,724	12,450	6,274
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	02/16/12 S	700	3.215	0	2,250	5,615	-3,364
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/16/12 S	4,300	7.010	1	30,143	29,213	930
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	02/16/12 S	900	34.988	1	31,488	15,401	16,087
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	02/16/12 B	164	59.175	0	9,705-	9,705	
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	02/16/12 B	184	13.961	0	2,569-	2,569	
ISSUE: 38059T106 - GOLD FIELDS LIMITED - ADR							
4113665-013	02/16/12 S	1,135	16.394	0	18,607	18,222	385

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4113665-013	02/16/12 S	363	49.136	0	17,836	14,375	3,461
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	02/16/12 S	565	12.051	0	6,809	6,015	793
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	02/16/12 S	406	12.065	0	4,898	4,323	576
ISSUE: 832696405 - JM SMUCKER CO							
4113665-015	02/16/12 B	1,000	71.020	0	71,020-	71,020	
ISSUE: 471109108 - JARDEN CORP							
4113665-015	02/16/12 S	2,160	34.587	1	74,706	74,879	-173
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	02/16/12 S	755	29.464	0	22,245	18,007	4,238
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/17/12 S	1,100	7.050	0	7,755	7,473	282
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/17/12 S	1,200	7.054	0	8,465	8,153	312
ISSUE: 60687Y109 - MIZUHO FINL GROUP INC ADR							
4113665-005	02/17/12 S	13,800	3.222	1	44,467	123,600	-79,133
ISSUE: 38059T106 - GOLD FIELDS LIMITED - ADR							
4113665-013	02/17/12 S	925	16.081	0	14,875	14,850	24
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-013	02/17/12 S	1,433	10.975	0	15,726	15,946	-220
ISSUE: 87262N109 - TNT EXPRESS NV-ADR							
4113665-013	02/17/12 S	1,799	12.554	0	22,585	17,963	4,622
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	02/21/12 S	600	3.136	0	1,882	4,813	-2,931
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/21/12 S	200	7.050	0	1,410	1,359	51
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/21/12 S	1,100	7.054	0	7,759	7,473	286
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/21/12 S	800	7.058	0	5,646	5,435	211
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	02/21/12 B	664	14.143	0	9,391-	9,391	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	02/22/12 S	400	7.006	0	2,802	2,718	85
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/22/12 S	200	31.500	0	6,300	4,735	1,565
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/22/12 S	200	31.503	0	6,301	4,735	1,566
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	02/22/12 B	4,200	11.430	0	48,004-	48,004	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	02/22/12 B	5,800	11.471	0	66,534-	66,534	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	02/22/12 S	700	40.923	1	28,646	22,991	5,655

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	02/22/12 B	135	60.187	0	8,125-	8,125	
ISSUE: 55306N104 - MKS INSTRS INC							
4113665-002	02/23/12 S	100	31.473	0	3,147	2,367	780
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	02/23/12 B	3,600	11.368	0	40,926-	40,926	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	02/23/12 S	200	40.631	0	8,126	6,569	1,557
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	02/23/12 B	15	59.960	0	899-	899	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	02/24/12 S	200	40.908	0	8,181	6,569	1,613
ISSUE: 501044101 - KROGER CO							
4113665-013	02/24/12 B	1,590	23.355	0	37,134-	37,134	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	02/27/12 S	200	40.369	0	8,074	6,569	1,505
ISSUE: 013904305 - ALCATEL-LUCENT-SPONSORED ADR							
4113665-005	02/27/12 S	10,780	2.573	1	27,740	102,263	-74,523
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	02/28/12 S	1,400	49.145	1	68,801	53,624	15,177
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	02/28/12 S	729	28.993	0	21,135	19,849	1,286
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	02/29/12 S	200	50.363	0	10,072	7,661	2,412
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/29/12 S	400	14.741	0	5,896	4,153	1,744
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	02/29/12 S	2,401	10.651	0	25,572	19,855	5,717
ISSUE: 450047204 - IRSA - SP ADR							
4113665-013	02/29/12 B	913	10.862	0	9,917-	9,917	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4113665-015	02/29/12 B	2,265	30.080	0	68,131-	68,131	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	02/29/12 S	2,170	30.150	1	65,424	51,756	13,668
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	03/01/12 S	100	14.818	0	1,482	1,038	444
ISSUE: 677862104 - LUKOIL - ADR							
4113665-005	03/01/12 B	880	63.571	0	55,942-	55,942	
ISSUE: 918204108 - V F CORP							
4113665-015	03/01/12 B	490	147.198	0	72,127-	72,127	
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC							
4113665-015	03/01/12 S	1,730	37.970	1	65,687	70,933	-5,246
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/02/12 B	4,500	25.446	0	114,506-	114,506	
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-002	03/02/12 S	1,300	32.335	1	42,035	27,978	14,057

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	03/02/12 S	1,711	11.163	0	19,099	14,149	4,950
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/05/12 B	500	24.940	0	12,470-	12,470	
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/05/12 B	700	24.947	0	17,463-	17,463	
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	03/05/12 B	160	59.073	0	9,452-	9,452	
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	03/06/12 B	601	56.680	0	34,065-	34,065	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-015	03/06/12 S	2,155	16.972	1	36,574	65,251	-28,677
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/09/12 S	300	51.500	0	15,450	17,523	-2,073
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/09/12 S	200	51.399	0	10,280	11,682	-1,402
ISSUE: 268648102 - E M C CORP MASS							
4113665-015	03/09/12 B	675	28.990	0	19,568-	19,568	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	03/12/12 B	2,000	34.623	0	69,246-	69,246	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	03/12/12 B	1,220	25.588	0	31,217-	31,217	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	03/13/12 B	600	34.512	0	20,707-	20,707	
ISSUE: 401617105 - GUESS INC							
4113665-002	03/13/12 S	300	36.632	0	10,989	8,913	2,076
ISSUE: 92852T201 - VIVENDI SA-UNSPON ADR							
4113665-013	03/13/12 B	1,103	18.557	0	20,469-	20,469	
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/14/12 B	600	24.316	0	14,589-	14,589	
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/14/12 B	600	24.306	0	14,584-	14,584	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	03/14/12 S	100	14.729	0	1,473	1,038	435
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/14/12 S	200	50.511	0	10,102	11,682	-1,580
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	03/14/12 B	491	22.501	0	11,048-	11,048	
ISSUE: 037389103 - AON CORP							
4113665-002	03/15/12 S	200	48.900	0	9,780	6,540	3,240
ISSUE: 037389103 - AON CORP							
4113665-002	03/15/12 S	200	48.934	0	9,787	6,540	3,247
ISSUE: 60687Y109 - MIZUHO FINL GROUP INC ADR							
4113665-005	03/15/12 S	24,810	3.271	1	81,142	222,210	-141,068
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	03/15/12 B	91	22.687	0	2,065-	2,065	

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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							
4113665-013	03/15/12 B	280	38.471	0	10,772-	10,772	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4113665-013	03/15/12 B	1,729	8.281	0	14,318-	14,318	
ISSUE: 234064301 - DAIWA SECURITIES GR-SPON ADR							
4113665-013	03/15/12 S	4,538	4.147	0	18,819	20,103	-1,285
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4113665-013	03/15/12 S	2,056	3.397	0	6,984	7,426	-442
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	03/15/12 B	525	32.826	0	17,234-	17,234	
ISSUE: 717081103 - PFIZER INC							
4113665-015	03/15/12 B	760	21.909	0	16,651-	16,651	
ISSUE: 918204108 - V F CORP							
4113665-015	03/15/12 B	115	147.177	0	16,925-	16,925	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-015	03/15/12 S	925	80.977	1	74,902	71,974	2,929
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4113665-015	03/15/12 B	675	31.848	0	21,497-	21,497	
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/16/12 B	2,500	24.407	0	61,016-	61,016	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/16/12 S	200	50.543	0	10,108	11,682	-1,574
ISSUE: 835699307 - SONY CORPORATION - ADR							
4113665-005	03/16/12 S	1,390	21.790	1	30,287	37,623	-7,336
ISSUE: 71646J109 - PETROBRAS ARGENTINA S.A. ADR							
4113665-013	03/16/12 B	611	13.015	0	7,952-	7,952	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/19/12 S	200	50.525	0	10,105	11,682	-1,577
ISSUE: 013904305 - ALCATEL-LUCENT-SPONSOREDADR							
4113665-005	03/19/12 S	21,010	2.453	1	51,532	199,308	-147,776
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	03/20/12 S	300	50.387	0	15,116	17,523	-2,407
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	03/21/12 S	100	22.833	0	2,283	3,538	-1,255
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	03/21/12 S	100	22.811	0	2,281	3,538	-1,257
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	03/21/12 B	2,800	23.547	0	65,932-	65,932	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	03/21/12 S	2,200	3.111	0	6,843	17,646	-10,803
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	03/21/12 B	300	35.078	0	10,524-	10,524	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	03/21/12 S	700	53.204	1	37,242	26,812	10,430
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	03/22/12 S	700	3.125	0	2,187	5,615	-3,427

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	03/22/12 S	200	3.128	0	626	1,604	-979
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	03/22/12 B	900	33.988	0	30,589-	30,589	
ISSUE: 677862104 - LUKOIL - ADR							
4113665-005	03/22/12 B	880	62.286	0	54,811-	54,811	
ISSUE: 055622104 - BP PLC - ADR							
4113665-005	03/22/12 B	820	45.815	0	37,568-	37,568	
ISSUE: 693483109 - POSCO - ADR							
4113665-005	03/22/12 B	310	84.272	0	26,124-	26,124	
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	03/22/12 S	184	39.649	0	7,295	7,112	183
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-013	03/22/12 B	319	55.267	0	17,630-	17,630	
ISSUE: 756577102 - RED HAT INC							
4113665-015	03/22/12 B	1,280	51.548	0	65,982-	65,982	
ISSUE: G81276100 - SIGNET JEWELERS LIMITED							
4113665-015	03/22/12 S	1,460	49.005	1	71,547	66,716	4,830
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	03/27/12 B	2,070	26.255	0	54,347-	54,347	
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-005	03/28/12 B	3,170	15.989	0	50,684-	50,684	
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR							
4113665-013	03/28/12 B	2,273	20.671	0	46,986-	46,986	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	03/29/12 B	1,500	12.273	0	18,409-	18,409	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	03/30/12 B	1,200	12.510	0	15,012-	15,012	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	04/02/12 B	500	12.843	0	6,421-	6,421	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	04/02/12 S	5,080	21.636	2	109,907	84,197	25,709
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	04/02/12 S	370	58.667	0	21,706	18,214	3,493
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	04/03/12 B	819	22.553	0	18,471-	18,471	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	04/04/12 B	200	12.666	0	2,533-	2,533	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	04/04/12 B	500	12.720	0	6,360-	6,360	
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	04/09/12 B	1,304	10.112	0	13,185-	13,185	
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	04/09/12 S	529	39.771	0	21,038	20,448	590
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	04/09/12 S	331	32.100	0	10,625	9,012	1,613

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	04/10/12 B	5,370	24.202	0	129,966-	129,966	
ISSUE: 234064301 - DAIWA SECURITIES GR-SPON ADR							
4113665-013	04/10/12 S	1,959	3.927	0	7,693	8,678	-986
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	04/10/12 B	1,696	6.575	0	11,151-	11,151	
ISSUE: 756577102 - RED HAT INC							
4113665-015	04/10/12 B	665	58.734	0	39,058-	39,058	
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4113665-013	04/11/12 B	2,198	8.994	0	19,769-	19,769	
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	04/11/12 B	863	6.609	0	5,704-	5,704	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-005	04/13/12 B	1,350	19.829	0	26,769-	26,769	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	04/13/12 B	381	18.892	0	7,198-	7,198	
ISSUE: 803111103 - SARA LEE CORP							
4113665-015	04/13/12 S	4,175	21.400	2	89,343	81,810	7,533
ISSUE: 95082P105 - WESCO INTL INC							
4113665-015	04/13/12 B	1,110	64.566	0	71,668-	71,668	
ISSUE: 36866T103 - GEN-PROBE INC							
4113665-015	04/13/12 B	305	65.492	0	19,975-	19,975	
ISSUE: 25157Y202 - DEUTSCHE POST AG ADR							
4113665-005	04/17/12 S	4,110	18.639	2	76,604	56,135	20,468
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/18/12 S	5,200	6.072	1	31,572	80,015	-48,443
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	04/18/12 S	581	39.895	1	23,179	22,458	720
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	04/18/12 S	267	39.817	0	10,631	10,321	310
ISSUE: 594918104 - MICROSOFT CORP							
4113665-013	04/18/12 S	726	31.102	1	22,580	18,555	4,025
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/19/12 S	5,500	5.993	1	32,961	84,631	-51,670
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/19/12 S	3,600	6.055	0	21,796	55,395	-33,598
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-013	04/19/12 B	5,904	4.175	0	24,650-	24,650	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/20/12 S	2,100	6.086	0	12,780	32,314	-19,534
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/23/12 B	200	21.761	0	4,352-	4,352	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	04/23/12 B	1,100	23.055	0	25,360-	25,360	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/23/12 S	1,300	5.987	0	7,782	20,004	-12,221

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/23/12 S	1,600	6.025	0	9,639	24,620	-14,981
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/24/12 B	2,100	21.592	0	45,343-	45,343	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	04/24/12 B	300	23.451	0	7,035-	7,035	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/24/12 S	300	16.250	0	4,875	3,114	1,760
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/24/12 S	300	16.247	0	4,874	3,114	1,759
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/24/12 S	900	6.064	0	5,458	13,849	-8,391
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/24/12 S	400	6.056	0	2,423	6,155	-3,732
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/25/12 S	300	16.054	0	4,816	3,114	1,702
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/25/12 S	1,700	5.843	0	9,932	26,159	-16,226
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/25/12 S	600	5.869	0	3,521	9,232	-5,711
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/25/12 S	700	5.862	0	4,103	10,771	-6,668
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	04/26/12 B	500	33.053	0	16,526-	16,526	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	04/26/12 B	1,400	10.223	0	14,312-	14,312	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	04/26/12 B	2,300	10.201	0	23,461-	23,461	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/26/12 S	900	5.916	0	5,324	13,849	-8,525
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/26/12 S	700	5.907	0	4,135	10,771	-6,636
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	04/26/12 S	1,600	51.063	2	81,699	93,456	-11,756
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-013	04/26/12 S	379	34.707	0	13,154	13,020	134
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/27/12 B	300	22.015	0	6,605-	6,605	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	04/27/12 S	5,500	7.147	1	39,306	37,366	1,940
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	04/27/12 B	1,300	10.143	0	13,185-	13,185	
ISSUE: 37247D106 - GENWORTH FINL INC							
4113665-002	04/27/12 S	1,700	5.958	0	10,128	26,159	-16,031
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-002	04/27/12 S	585	50.765	1	29,697	34,170	-4,473

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 15234Q207 - ELETROBRAS-CENTRAIS ELETRICAS - ADR							
4113665-005	04/27/12 B	2,560	8.375	0	21,441-	21,441	
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	04/27/12 S	147	47.909	0	7,042	8,079	-1,037
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-013	04/27/12 S	19	35.060	0	666	653	13
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-013	04/27/12 S	267	35.424	0	9,458	9,172	286
ISSUE: 42809H107 - HESS CORP							
4113665-013	04/27/12 B	478	51.445	0	24,591-	24,591	
ISSUE: 42809H107 - HESS CORP							
4113665-013	04/27/12 B	160	51.499	0	8,240-	8,240	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/30/12 B	300	22.034	0	6,610-	6,610	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/30/12 B	400	22.021	0	8,809-	8,809	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	04/30/12 B	1,100	22.010	0	24,211-	24,211	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	04/30/12 S	900	7.145	0	6,430	6,114	316
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	04/30/12 S	900	7.170	0	6,453	6,114	338
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	04/30/12 S	3,600	7.184	1	25,863	24,458	1,405
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	04/30/12 B	400	10.275	0	4,110-	4,110	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/30/12 S	700	16.000	0	11,200	7,267	3,933
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	04/30/12 S	800	16.002	0	12,801	8,305	4,496
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	04/30/12 S	353	47.286	0	16,692	19,401	-2,709
ISSUE: 85771P102 - STATOIL ASA ADR							
4113665-013	04/30/12 S	678	26.651	0	18,069	16,604	1,465
ISSUE: 496902404 - KINROSS GOLD CORP							
4113665-013	04/30/12 B	1,496	8.941	0	13,376-	13,376	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4113665-015	04/30/12 S	780	85.692	2	66,838	72,920	-6,082
ISSUE: 235851102 - DANAHER CORP							
4113665-015	04/30/12 B	1,355	54.432	0	73,756-	73,756	
ISSUE: 918204108 - V F CORP							
4113665-015	04/30/12 B	110	153.943	0	16,934-	16,934	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	04/30/12 B	215	58.254	0	12,525-	12,525	
ISSUE: 95082P105 - WESCO INTL INC							
4113665-015	04/30/12 B	305	67.528	0	20,596-	20,596	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4113665-015	04/30/12 B	115	71.618	0	8,236-	8,236	
ISSUE: 000375204 - ABB LTD - ADR							
4113665-015	04/30/12 S	4,380	18.902	2	82,788	115,619	-32,831
ISSUE: 779376102 - ROVI CORPORATION							
4113665-015	04/30/12 B	455	29.142	0	13,260-	13,260	
ISSUE: 36866T103 - GEN-PROBE INC							
4113665-015	04/30/12 S	1,070	81.559	2	87,266	81,619	5,647
ISSUE: 13342B105 - CAMERON INTL CORP							
4113665-015	04/30/12 B	250	51.150	0	12,788-	12,788	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	05/01/12 B	900	22.000	0	19,800-	19,800	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	05/01/12 S	3,900	7.172	1	27,969	26,496	1,474
ISSUE: 69344F106 - PMC SIERRA INC COM							
4113665-002	05/01/12 S	2,400	7.200	0	17,280	16,305	975
ISSUE: 031162100 - AMGEN INC							
4113665-013	05/01/12 S	258	71.087	0	18,340	14,977	3,363
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-013	05/01/12 B	276	55.395	0	15,289-	15,289	
ISSUE: 66988K102 - NOVACOPPER INC-W/I							
4113665-013	05/01/12 S	187	3.803	0	711	585	126
ISSUE: 086516101 - BEST BUY INC							
4113665-002	05/02/12 B	300	22.064	0	6,619-	6,619	
ISSUE: 953432101 - WEST JAPAN RAILWAY-UNSP ADR							
4113665-013	05/02/12 S	360	40.195	0	14,470	13,932	538
ISSUE: 086516101 - BEST BUY INC							
4113665-002	05/03/12 B	1,200	21.817	0	26,180-	26,180	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	05/03/12 B	1,000	21.765	0	21,765-	21,765	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	05/03/12 B	400	33.349	0	13,340-	13,340	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	05/03/12 B	700	22.445	0	15,711-	15,711	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	05/03/12 B	6,890	3.947	0	27,196-	27,196	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-013	05/03/12 B	609	22.130	0	13,477-	13,477	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	05/04/12 B	600	31.568	0	18,941-	18,941	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	05/04/12 B	600	21.904	0	13,142-	13,142	
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	05/04/12 B	1,272	8.095	0	10,297-	10,297	
ISSUE: 36866T103 - GEN-PROBE INC							
4113665-015	05/04/12 S	910	81.161	2	73,854	69,414	4,440

WELLS FARGO

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037411105 - APACHE CORP							
4113665-002	05/07/12 B	800	87.823	0	70,258-	70,258	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4113665-002	05/07/12 S	400	54.115	0	21,646	11,483	10,162
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4113665-002	05/07/12 S	2,000	55.864	3	111,726	57,416	54,310
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	05/07/12 B	2,200	31.159	0	68,549-	68,549	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4113665-002	05/08/12 S	1,000	62.630	1	62,629	28,708	33,921
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4113665-002	05/08/12 S	800	60.360	1	48,287	22,966	25,320
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	05/08/12 B	2,200	31.641	0	69,609-	69,609	
ISSUE: 450047204 - IRSA - SP ADR							
4113665-013	05/08/12 B	1,010	6.987	0	7,056-	7,056	
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	05/09/12 S	557	14.204	0	7,912	5,930	1,981
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	05/09/12 B	2,383	6.735	0	16,049-	16,049	
ISSUE: 66988K102 - NOVACOPPER INC-W/I							
4113665-013	05/09/12 S	160	3.205	0	513	501	12
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	05/10/12 S	170	14.166	0	2,408	1,810	598
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-002	05/11/12 B	1,000	16.690	0	16,690-	16,690	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	05/11/12 B	1,000	10.915	0	10,915-	10,915	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	05/11/12 B	700	41.817	0	29,272-	29,272	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	05/11/12 B	1,000	21.734	0	21,734-	21,734	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	05/11/12 B	1,000	36.048	0	36,048-	36,048	
ISSUE: 401617105 - GUESS INC							
4113665-002	05/11/12 B	1,000	26.540	0	26,540-	26,540	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-005	05/11/12 S	4,500	9.225	1	41,511	34,459	7,051
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-015	05/11/12 B	345	44.612	0	15,391-	15,391	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	05/14/12 B	600	31.304	0	18,783-	18,783	
ISSUE: 66988K102 - NOVACOPPER INC-W/I							
4113665-013	05/14/12 S	8	2.967	0	24	25	-1
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	05/15/12 B	700	31.025	0	21,717-	21,717	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 35177Q105 - FRANCE TELECOM - ADR							
4113665-005	05/15/12 B	4,510	12.800	0	57,726-	57,726	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	05/15/12 S	422	32.753	0	13,822	13,767	55
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	05/15/12 S	322	32.699	0	10,529	10,504	24
ISSUE: 501044101 - KROGER CO							
4113665-013	05/15/12 S	217	22.339	0	4,847	5,068	-221
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	05/15/12 S	1,167	14.686	0	17,138	12,425	4,714
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	05/15/12 B	1,265	12.607	0	15,948-	15,948	
ISSUE: 61945C103 - MOSAIC CO/THE							
4113665-013	05/15/12 B	321	48.024	0	15,416-	15,416	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	05/16/12 B	800	29.133	0	23,306-	23,306	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	05/16/12 B	700	30.918	0	21,642-	21,642	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	05/16/12 S	454	32.361	0	14,691	14,811	-119
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-013	05/16/12 B	1,855	16.812	0	31,187-	31,187	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-013	05/16/12 S	1,063	30.116	1	32,013	27,167	4,846
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-013	05/17/12 B	430	19.698	0	8,470-	8,470	
ISSUE: 335889200 - FIRST PACIFIC COMPANY LIMITED - ADR							
4113665-005	05/18/12 B	11,300	4.941	0	55,830-	55,830	
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	05/18/12 B	2,397	9.964	0	23,883-	23,883	
ISSUE: 20854P109 - CONSOL ENERGY INC							
4113665-013	05/22/12 B	162	29.675	0	4,807-	4,807	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	05/23/12 B	100	29.972	0	2,997-	2,997	
ISSUE: 25157Y202 - DEUTSCHE POST AG ADR							
4113665-005	05/24/12 S	4,220	16.602	2	70,058	57,638	12,421
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	05/24/12 S	705	23.774	0	16,760	17,449	-689
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-015	05/24/12 B	1,450	47.539	0	68,932-	68,932	
ISSUE: G81276100 - SIGNET JEWELERS LIMITED							
4113665-015	05/24/12 B	430	43.255	0	18,599-	18,599	
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	05/25/12 S	578	10.180	0	5,884	6,316	-432
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	05/29/12 S	729	10.067	0	7,339	7,966	-628

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	05/30/12 S	554	41.077	1	22,756	21,415	1,341
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	05/31/12 B	1,490	18.378	0	27,384-	27,384	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	05/31/12 B	1,900	19.733	0	37,493-	37,493	
ISSUE: 532457108 - ELI LILLY & CO COM							
4113665-013	05/31/12 S	275	41.033	0	11,284	10,630	654
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	05/31/12 S	718	9.963	0	7,153	7,846	-693
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	06/04/12 B	511	8.948	0	4,572-	4,572	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	06/05/12 B	800	21.275	0	17,020-	17,020	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	06/05/12 B	1,530	19.986	0	30,578-	30,578	
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	06/05/12 S	393	51.412	0	20,205	21,599	-1,395
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-013	06/05/12 B	1,609	11.550	0	18,584-	18,584	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	06/06/12 B	200	21.758	0	4,352-	4,352	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-005	06/07/12 S	1,070	59.834	1	64,021	52,672	11,350
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/08/12 S	1,400	14.377	0	20,127	15,204	4,923
ISSUE: 871013108 - SWISSCOM AG-SPONSORED - ADR							
4113665-005	06/08/12 S	970	36.607	1	35,508	32,906	2,602
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-005	06/08/12 B	1,250	17.057	0	21,321-	21,321	
ISSUE: 832248108 - SMITHFIELD FOODS INC							
4113665-013	06/11/12 B	1,168	19.541	0	22,824-	22,824	
ISSUE: 704549104 - PEABODY ENERGY CORPORATION							
4113665-013	06/11/12 B	949	24.316	0	23,076-	23,076	
ISSUE: 406216101 - HALLIBURTON CO							
4113665-002	06/12/12 B	1,500	28.084	0	42,126-	42,126	
ISSUE: 406216101 - HALLIBURTON CO							
4113665-002	06/13/12 B	2,300	28.175	0	64,803-	64,803	
ISSUE: 401617105 - GUESS INC							
4113665-002	06/13/12 B	1,200	27.290	0	32,748-	32,748	
ISSUE: 406216101 - HALLIBURTON CO							
4113665-002	06/14/12 B	900	28.343	0	25,508-	25,508	
ISSUE: 406216101 - HALLIBURTON CO							
4113665-002	06/15/12 B	300	28.896	0	8,669-	8,669	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/18/12 S	400	14.440	0	5,776	4,344	1,432

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	06/18/12 S	730	32.103	1	23,435	17,078	6,356
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	06/18/12 B	1,540	22.160	0	34,126-	34,126	
ISSUE: 478366107 - JOHNSON CONTROLS INC							
4113665-015	06/18/12 S	2,880	28.011	2	80,670	112,141	-31,471
ISSUE: 779376102 - ROVI CORPORATION							
4113665-015	06/18/12 S	1,575	20.910	1	32,933	47,563	-14,631
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/19/12 S	800	14.404	0	11,523	8,688	2,835
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/19/12 S	700	14.458	0	10,120	7,602	2,518
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/19/12 S	600	14.443	0	8,666	6,516	2,150
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	06/19/12 S	1,100	41.194	1	45,313	51,063	-5,750
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-013	06/19/12 B	655	11.797	0	7,727-	7,727	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	06/19/12 B	1,248	12.412	0	15,490-	15,490	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	06/19/12 B	657	11.732	0	7,708-	7,708	
ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR							
4113665-013	06/19/12 S	2,532	12.506	1	31,664	24,730	6,935
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/20/12 S	400	14.424	0	5,769	4,344	1,425
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4113665-013	06/20/12 B	905	9.723	0	8,799-	8,799	
ISSUE: 92852T201 - VIVENDI SA-UNSPON ADR							
4113665-013	06/20/12 B	442	17.722	0	7,833-	7,833	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/21/12 S	300	14.442	0	4,333	3,258	1,075
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	06/21/12 B	1,638	6.199	0	10,154-	10,154	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/22/12 S	300	14.400	0	4,320	3,258	1,062
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/22/12 S	300	14.401	0	4,320	3,258	1,062
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	06/25/12 S	1,600	1.621	0	2,594	12,833	-10,239
ISSUE: 172967424 - CITIGROUP, INC.							
4113665-002	06/25/12 B	1,500	26.677	0	40,016-	40,016	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-005	06/25/12 B	1,370	16.953	0	23,225-	23,225	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	06/27/12 S	4,300	1.684	0	7,241	34,490	-27,249

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	06/27/12 B	600	39.254	0	23,552-	23,552	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	06/27/12 S	300	14.373	0	4,312	3,258	1,054
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
4113665-002	06/28/12 S	1,000	51.100	1	51,098	28,708	22,390
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-014	06/28/12 B	725	41.098	0	29,796-	29,796	
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
4113665-015	06/28/12 S	655	49.482	1	32,410	34,457	-2,047
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4113665-015	06/28/12 B	895	48.051	0	43,006-	43,006	
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	06/28/12 B	1,080	17.439	0	18,834-	18,834	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4113665-015	06/28/12 S	730	57.960	1	42,310	46,618	-4,308
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4113665-015	06/28/12 B	315	72.792	0	22,929-	22,929	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4113665-005	06/29/12 S	1,150	28.263	0	32,502	28,617	3,885
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/02/12 S	3,300	1.746	0	5,763	26,469	-20,706
ISSUE: 13321L108 - CAMECO CORP COM							
4113665-013	07/02/12 S	730	21.803	0	15,916	20,352	-4,436
ISSUE: 779376102 - ROVI CORPORATION							
4113665-015	07/02/12 S	1,705	18.780	1	32,019	51,489	-19,470
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	07/03/12 B	1,400	23.592	0	33,028-	33,028	
ISSUE: 871013108 - SWISSCOM AG-SPONSORED - ADR							
4113665-005	07/09/12 S	2,540	38.899	0	98,803	86,167	12,636
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	07/10/12 B	2,501	8.215	0	20,546-	20,546	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4113665-013	07/10/12 S	2,019	9.542	0	19,264	16,964	2,300
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	07/10/12 B	2,144	7.170	0	15,373-	15,373	
ISSUE: 714290103 - PERRIGO CO							
4113665-015	07/10/12 S	170	115.010	0	19,551	14,451	5,100
ISSUE: 918204108 - V F CORP							
4113665-015	07/10/12 B	165	137.017	0	22,608-	22,608	
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR							
4113665-005	07/11/12 B	1,990	43.187	0	85,942-	85,942	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/12/12 S	500	1.083	0	541	4,010	-3,469
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/12/12 S	700	1.080	0	756	5,615	-4,859

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 715684106 - PT TELEKOMUNIKASI INDONESIA TB - ADR							
4113665-013	07/12/12 S	937	35.624	1	33,378	32,188	1,190
ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR							
4113665-013	07/12/12 S	646	13.553	0	8,755	6,309	2,445
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	07/13/12 S	1,600	16.100	1	25,760	16,611	9,149
ISSUE: 29082A107 - EMBRAER SA ADR							
4113665-013	07/13/12 B	631	24.234	0	15,292-	15,292	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/16/12 S	2,700	0.999	0	2,697	21,656	-18,960
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/17/12 S	1,300	0.999	0	1,298	10,427	-9,129
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	07/17/12 B	3,200	6.541	0	20,932-	20,932	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/18/12 S	1,200	1.016	0	1,219	9,625	-8,406
ISSUE: 717081103 - PFIZER INC							
4113665-002	07/18/12 S	4,200	23.628	2	99,237	71,834	27,403
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	07/18/12 B	3,200	6.400	0	20,479-	20,479	
ISSUE: 45069P107 - ITV PLC-UNSPON ADR							
4113665-005	07/18/12 B	2,080	11.599	0	24,127-	24,127	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	07/19/12 S	500	1.011	0	506	4,010	-3,505
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	07/19/12 B	1,910	22.057	0	42,129-	42,129	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	07/19/12 B	564	8.509	0	4,799-	4,799	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	07/20/12 B	417	8.404	0	3,504-	3,504	
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	07/23/12 B	1,740	20.493	0	35,658-	35,658	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	07/23/12 B	264	26.852	0	7,089-	7,089	
ISSUE: 65334H102 - NEXEN INC							
4113665-013	07/23/12 S	272	25.768	0	7,009	6,562	447
ISSUE: 65334H102 - NEXEN INC							
4113665-013	07/23/12 S	508	25.849	0	13,131	12,255	876
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR							
4113665-005	07/24/12 B	710	43.926	0	31,187-	31,187	
ISSUE: 670851104 - OI SA-ADR							
4113665-005	07/24/12 S	1,003	5.280	0	5,296	11,797	-6,501
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	07/24/12 B	877	26.675	0	23,394-	23,394	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-013	07/24/12 B	6,346	3.282	0	20,826-	20,826	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 80105N105 - SANOFI-ADR							
4113665-005	07/26/12 S	3,240	38.893	3	126,011	137,657	-11,647
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4113665-013	07/26/12 S	289	39.070	0	11,291	8,447	2,843
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4113665-013	07/26/12 S	860	39.442	1	33,919	25,137	8,782
ISSUE: 540424108 - LOEWS CORP							
4113665-002	07/27/12 S	800	41.567	1	33,253	15,802	17,451
ISSUE: 172967424 - CITIGROUP, INC.							
4113665-002	07/27/12 B	700	27.175	0	19,023-	19,023	
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	07/27/12 B	1,310	31.992	0	41,910-	41,910	
ISSUE: 086516101 - BEST BUY INC							
4113665-013	07/27/12 B	738	17.671	0	13,041-	13,041	
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4113665-013	07/27/12 B	630	15.245	0	9,604-	9,604	
ISSUE: 501044101 - KROGER CO							
4113665-013	07/27/12 B	378	21.895	0	8,276-	8,276	
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-005	07/30/12 S	2,310	13.590	1	31,392	51,487	-20,094
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	07/30/12 S	100	236.670	1	23,666	19,503	4,163
ISSUE: 20854P109 - CONSOL ENERGY INC							
4113665-013	07/31/12 B	581	28.953	0	16,822-	16,822	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	08/01/12 B	6,310	3.624	0	22,867-	22,867	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	08/01/12 B	337	15.082	0	5,083-	5,083	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	08/01/12 S	1,567	13.750	0	21,545	19,698	1,848
ISSUE: 234064301 - DAIWA SECURITIES GR-SPON ADR							
4113665-013	08/01/12 S	4,334	3.632	0	15,741	19,200	-3,459
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	08/02/12 B	2,500	17.983	0	44,957-	44,957	
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4113665-005	08/02/12 B	4,210	8.396	0	35,345-	35,345	
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	08/02/12 B	1,230	21.250	0	26,138-	26,138	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	08/02/12 B	419	15.107	0	6,330-	6,330	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	08/02/12 B	323	15.102	0	4,878-	4,878	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	08/03/12 B	400	16.713	0	6,685-	6,685	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	08/03/12 B	568	15.354	0	8,721-	8,721	

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BYER CA PENSION PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-013	08/03/12 S	159	63.626	0	10,116	7,998	2,119
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	08/03/12 B	807	6.933	0	5,595-	5,595	
ISSUE: 872540109 - TJX COS INC NEW							
4113665-015	08/03/12 S	1,255	45.422	1	57,004	33,658	23,346
ISSUE: 03662Q105 - ANSYS INC							
4113665-015	08/03/12 S	360	68.306	1	24,590	20,593	3,996
ISSUE: 086516101 - BEST BUY INC							
4113665-002	08/06/12 S	400	20.469	0	8,187	8,733	-546
ISSUE: 086516101 - BEST BUY INC							
4113665-002	08/06/12 S	100	20.374	0	2,037	2,183	-146
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	08/06/12 B	1,000	17.193	0	17,193-	17,193	
ISSUE: 086516101 - BEST BUY INC							
4113665-013	08/06/12 S	531	20.183	0	10,717	12,593	-1,876
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	08/06/12 B	443	15.002	0	6,646-	6,646	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	08/07/12 B	900	17.393	0	15,654-	15,654	
ISSUE: 577223100 - MATTSON TECHNOLOGY INC COM							
4113665-002	08/07/12 S	3,000	0.851	0	2,553	24,063	-21,510
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	08/07/12 S	100	89.065	0	8,906	2,642	6,264
ISSUE: 086516101 - BEST BUY INC							
4113665-013	08/07/12 S	276	20.030	0	5,528	6,546	-1,018
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-013	08/07/12 S	1,147	13.812	0	15,841	18,570	-2,729
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	08/08/12 B	4,100	9.108	0	37,342-	37,342	
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	08/08/12 S	300	89.273	1	26,781	7,925	18,856
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	08/08/12 S	300	89.186	1	26,755	7,925	18,830
ISSUE: 086516101 - BEST BUY INC							
4113665-013	08/08/12 S	563	19.917	0	11,213	13,352	-2,139
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	08/08/12 S	337	29.646	0	9,991	9,386	605
ISSUE: 242370104 - DEAN FOODS COMPANY							
4113665-013	08/08/12 S	1,039	17.040	0	17,704	11,062	6,642
ISSUE: 234064301 - DAIWA SECURITIES GR-SPON ADR							
4113665-013	08/08/12 S	4,218	3.641	0	15,359	18,686	-3,327
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	08/09/12 B	3,100	9.164	0	28,409-	28,409	
ISSUE: 66987E206 - NOVAGOLD RES INC							
4113665-013	08/10/12 B	1,713	4.224	0	7,236-	7,236	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	08/13/12 B	600	19.334	0	11,600-	11,600	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	08/13/12 B	400	9.160	0	3,664-	3,664	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-013	08/13/12 B	338	17.678	0	5,975-	5,975	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-013	08/13/12 B	35	17.722	0	620-	620	
ISSUE: 501044101 - KROGER CO							
4113665-013	08/13/12 B	383	22.305	0	8,543-	8,543	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	08/14/12 B	700	19.430	0	13,601-	13,601	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	08/14/12 B	100	19.483	0	1,948-	1,948	
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4113665-013	08/14/12 S	1,797	11.036	0	19,832	17,215	2,617
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	08/15/12 B	100	19.388	0	1,939-	1,939	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	08/15/12 B	709	26.171	0	18,555-	18,555	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	08/16/12 S	200	16.050	0	3,210	2,076	1,134
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	08/16/12 S	100	16.109	0	1,611	1,038	573
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-013	08/16/12 S	118	66.253	0	7,818	5,935	1,882
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4113665-013	08/16/12 B	1,950	12.234	0	23,856-	23,856	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	08/16/12 S	1,597	14.993	1	23,943	26,048	-2,105
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	08/17/12 S	500	16.183	0	8,091	5,191	2,900
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/17/12 S	100	51.426	0	5,142	4,070	1,073
ISSUE: 900435108 - TURQUOISE HILL RES LTD							
4113665-013	08/17/12 B	1,630	8.646	0	14,093-	14,093	
ISSUE: 900435108 - TURQUOISE HILL RES LTD							
4113665-013	08/17/12 B	693	8.613	0	5,969-	5,969	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	08/20/12 S	700	16.354	0	11,448	7,267	4,180
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/20/12 S	700	50.943	1	35,659	28,488	7,171
ISSUE: 879603108 - TELKOM SOUTH AFRICA-SPON ADR							
4113665-013	08/20/12 B	883	9.515	0	8,402-	8,402	
ISSUE: 879603108 - TELKOM SOUTH AFRICA-SPON ADR							
4113665-013	08/20/12 B	2,654	9.459	0	25,104-	25,104	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	08/23/12 B	400	9.137	0	3,655-	3,655	
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4113665-015	08/23/12 B	220	68.403	0	15,049-	15,049	
ISSUE: G81276100 - SIGNET JEWELERS LIMITED							
4113665-015	08/23/12 S	2,025	46.949	2	95,070	91,485	3,585
ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS-A							
4113665-015	08/23/12 B	1,345	52.512	0	70,628-	70,628	
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	08/28/12 B	770	34.401	0	26,489-	26,489	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4113665-013	08/30/12 S	875	19.148	0	16,754	19,553	-2,799
ISSUE: 30161N101 - EXELON CORPORATION							
4113665-013	08/30/12 B	854	36.621	0	31,274-	31,274	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	08/30/12 S	1,070	14.007	0	14,987	13,450	1,537
ISSUE: 82823L106 - SILVER STD RES INC							
4113665-013	09/05/12 S	1,255	15.316	0	19,221	22,818	-3,596
ISSUE: 540424108 - LOEWS CORP							
4113665-002	09/06/12 S	300	41.180	0	12,354	5,926	6,428
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/06/12 S	1,600	15.873	1	25,396	17,376	8,020
ISSUE: 80105N105 - SANOFI-ADR							
4113665-005	09/06/12 S	670	41.723	1	27,954	28,466	-512
ISSUE: 086516101 - BEST BUY INC							
4113665-013	09/06/12 B	559	18.070	0	10,101-	10,101	
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	09/06/12 S	102	50.516	0	5,152	5,606	-453
ISSUE: 496902404 - KINROSS GOLD CORP							
4113665-013	09/06/12 B	495	9.082	0	4,496-	4,496	
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4113665-015	09/06/12 B	120	162.961	0	19,555-	19,555	
ISSUE: 03662Q105 - ANSYS INC							
4113665-015	09/06/12 S	275	72.050	0	19,813	15,731	4,082
ISSUE: 540424108 - LOEWS CORP							
4113665-002	09/07/12 S	400	41.160	0	16,463	7,901	8,563
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/07/12 S	1,100	15.952	0	17,547	11,946	5,600
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	09/07/12 S	300	50.862	0	15,258	12,209	3,049
ISSUE: 501044101 - KROGER CO							
4113665-013	09/07/12 B	719	22.696	0	16,318-	16,318	
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/07/12 S	1,295	14.849	0	19,228	16,279	2,950
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-013	09/07/12 S	3,459	4.300	0	14,873	15,420	-547

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	09/07/12 B	1,859	6.040	0	11,227-	11,227	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/10/12 S	800	15.989	0	12,791	8,688	4,103
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	09/10/12 S	300	50.874	0	15,262	12,209	3,052
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	09/10/12 S	200	50.897	0	10,179	8,140	2,040
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	09/10/12 B	416	33.433	0	13,908-	13,908	
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/11/12 S	1,000	16.092	0	16,091	10,860	5,231
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	09/11/12 B	2,600	32.723	0	85,079-	85,079	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	09/11/12 S	100	50.914	0	5,091	4,070	1,022
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/12/12 S	400	16.087	0	6,435	4,344	2,091
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/12/12 S	445	14.854	0	6,610	5,594	1,016
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/12/12 S	485	14.857	0	7,206	6,097	1,109
ISSUE: 037833100 - APPLE INC							
4113665-015	09/12/12 S	29	663.970	0	19,255	9,758	9,497
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/13/12 S	1,000	16.152	0	16,151	10,860	5,291
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/13/12 S	454	14.948	0	6,786	5,707	1,079
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/13/12 S	613	14.989	0	9,188	7,706	1,482
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	09/13/12 S	124	14.825	0	1,838	1,559	279
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	09/13/12 B	1,190	25.816	0	30,721-	30,721	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	09/13/12 S	1,190	30.960	0	36,842	33,724	3,118
ISSUE: 756577102 - RED HAT INC							
4113665-015	09/13/12 B	370	58.596	0	21,680-	21,680	
ISSUE: 966387102 - WHITING PETE CORP NEW							
4113665-015	09/13/12 B	215	51.533	0	11,080-	11,080	
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-015	09/13/12 S	980	31.132	0	30,509	34,302	-3,792
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/14/12 S	1,500	16.157	1	24,236	16,290	7,945
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/17/12 S	500	16.069	0	8,034	5,430	2,604

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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							
4113665-002	09/18/12 S	700	16.112	0	11,278	7,602	3,676
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	09/18/12 S	3,600	6.986	1	25,150	33,288	-8,138
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	09/18/12 S	332	33.717	0	11,194	9,246	1,947
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	09/18/12 S	399	56.539	1	22,558	21,929	630
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4113665-013	09/18/12 S	1,047	2.898	0	3,034	6,404	-3,369
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4113665-013	09/18/12 S	5,616	2.884	0	16,197	34,348	-18,151
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-013	09/18/12 S	171	14.258	0	2,438	2,768	-330
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR							
4113665-013	09/18/12 S	237	14.307	0	3,391	3,837	-446
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-013	09/18/12 B	230	39.895	0	9,176-	9,176	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	09/18/12 S	497	15.529	0	7,718	8,106	-389
ISSUE: 212485106 - CONVERGYS CORP							
4113665-002	09/19/12 S	1,000	16.038	0	16,038	10,860	5,177
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	09/19/12 S	3,700	6.984	1	25,842	34,212	-8,371
ISSUE: 235851102 - DANAHER CORP							
4113665-015	09/20/12 B	365	55.083	0	20,105-	20,105	
ISSUE: 696429307 - PALL CORP							
4113665-015	09/20/12 S	245	64.256	0	15,742	11,450	4,292
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	09/21/12 S	1,600	7.454	0	11,927	14,795	-2,868
ISSUE: 226406106 - CRESUD S.A.C.I.F. Y A. - ADR							
4113665-013	09/21/12 B	864	8.464	0	7,313-	7,313	
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	09/21/12 S	85	258.960	0	22,012	16,578	5,434
ISSUE: 966387102 - WHITING PETE CORP NEW							
4113665-015	09/21/12 B	420	49.655	0	20,855-	20,855	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	09/24/12 B	400	33.467	0	13,387-	13,387	
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	09/24/12 S	1,700	7.304	0	12,416	15,719	-3,304
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	09/25/12 B	500	13.555	0	6,778-	6,778	
ISSUE: 466249208 - J SAINSBURY PLC ADR							
4113665-005	09/25/12 S	4,060	22.629	0	91,873	106,304	-14,431
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	09/25/12 B	1,114	7.745	0	8,628-	8,628	

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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							
4113665-002	09/26/12 B	1,100	13.440	0	14,784-	14,784	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	09/27/12 S	100	42.400	0	4,240	3,830	410
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	09/27/12 S	100	42.406	0	4,241	3,830	410
ISSUE: 864691100 - SUEZ ENVIRONNEMENT CO S A- ADR							
4113665-005	09/27/12 B	18,020	5.741	0	103,449-	103,449	
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4113665-013	09/27/12 B	1,148	7.538	0	8,654-	8,654	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4113665-013	09/28/12 B	317	38.723	0	12,275-	12,275	
ISSUE: 704549104 - PEABODY ENERGY CORPORATION							
4113665-013	09/28/12 B	554	22.286	0	12,346-	12,346	
ISSUE: 900435108 - TURQUOISE HILL RES LTD							
4113665-013	09/28/12 B	1,140	8.354	0	9,523-	9,523	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/01/12 S	300	42.553	0	12,766	11,491	1,275
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/01/12 S	800	42.825	1	34,259	30,642	3,617
ISSUE: 12673P105 - CA INC							
4113665-002	10/01/12 S	300	25.525	0	7,657	5,883	1,774
ISSUE: 651639106 - NEWMONT MINING CORP							
4113665-013	10/01/12 S	601	55.966	1	33,635	33,031	604
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4113665-013	10/01/12 S	253	24.155	0	6,111	6,004	107
ISSUE: 466294105 - FEDERAL HYDROGENERATING-ADR							
4113665-013	10/01/12 B	3,015	2.716	0	8,188-	8,188	
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/02/12 S	300	41.848	0	12,554	11,491	1,063
ISSUE: 12673P105 - CA INC							
4113665-002	10/02/12 S	300	25.597	0	7,679	5,883	1,796
ISSUE: 12673P105 - CA INC							
4113665-002	10/02/12 S	300	25.595	0	7,678	5,883	1,795
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	10/02/12 B	1,170	18.092	0	21,167-	21,167	
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-015	10/02/12 S	2,390	27.918	2	66,723	83,655	-16,932
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/03/12 S	900	41.260	1	37,133	34,473	2,661
ISSUE: 12673P105 - CA INC							
4113665-002	10/03/12 S	300	25.483	0	7,645	5,883	1,761
ISSUE: 12673P105 - CA INC							
4113665-002	10/03/12 S	200	25.519	0	5,104	3,922	1,182
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-013	10/03/12 B	699	24.278	0	16,970-	16,970	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 12673P105 - CA INC							
4113665-002	10/04/12 S	300	25.462	0	7,638	5,883	1,755
ISSUE: 12673P105 - CA INC							
4113665-002	10/04/12 S	200	25.378	0	5,075	3,922	1,153
ISSUE: 496902404 - KINROSS GOLD CORP							
4113665-013	10/04/12 S	432	11.121	0	4,804	5,392	-588
ISSUE: 872540109 - TJX COS INC NEW							
4113665-015	10/04/12 S	425	45.380	0	19,286	11,398	7,888
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-015	10/04/12 B	335	52.300	0	17,521-	17,521	
ISSUE: 501889208 - LKQ CORP							
4113665-015	10/04/12 S	2,125	19.216	1	40,833	27,812	13,021
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/05/12 S	200	40.930	0	8,186	7,661	525
ISSUE: 12673P105 - CA INC							
4113665-002	10/05/12 S	100	25.645	0	2,564	1,961	603
ISSUE: 496902404 - KINROSS GOLD CORP							
4113665-013	10/05/12 S	485	10.998	0	5,334	6,053	-720
ISSUE: 833551104 - SNYDERS-LANCE INC							
4113665-015	10/05/12 S	1,505	24.924	1	37,511	30,813	6,698
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/08/12 S	1,800	7.307	0	13,153	18,907	-5,754
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	10/09/12 B	600	33.889	0	20,333-	20,333	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/09/12 S	1,800	7.086	0	12,754	18,907	-6,153
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	10/09/12 S	1,518	8.120	0	12,326	26,032	-13,706
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	10/10/12 B	500	33.972	0	16,986-	16,986	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/10/12 S	700	17.963	0	12,574	15,283	-2,709
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/10/12 S	1,100	17.970	0	19,767	24,016	-4,249
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/10/12 S	5,700	6.879	1	39,212	59,872	-20,660
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	10/10/12 S	1,400	7.718	0	10,805	12,945	-2,141
ISSUE: 670851203 - OI SA-ADR							
4113665-005	10/10/12 S	8,121	4.090	1	33,214	60,256	-27,042
ISSUE: 053332102 - AUTOZONE INC							
4113665-015	10/10/12 B	195	378.535	0	73,814-	73,814	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/11/12 S	1,200	17.909	0	21,490	26,199	-4,709
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/11/12 S	4,400	6.965	1	30,645	46,217	-15,572

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	10/11/12 B	655	32.902	0	21,551-	21,551	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	10/12/12 B	500	34.426	0	17,213-	17,213	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	10/12/12 B	200	34.560	0	6,912-	6,912	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/12/12 S	500	17.757	0	8,878	10,916	-2,038
ISSUE: 404132102 - HCC INS HLDGS INC COM							
4113665-015	10/12/12 S	585	34.653	0	20,272	17,298	2,974
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/15/12 S	300	17.522	0	5,256	6,550	-1,293
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	10/15/12 B	5,700	29.556	0	168,467-	168,467	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/15/12 S	4,500	7.090	1	31,902	47,267	-15,365
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4113665-005	10/15/12 S	5,020	8.796	1	44,155	48,153	-3,998
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	10/15/12 B	1,850	17.770	0	32,875-	32,875	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/16/12 S	200	17.610	0	3,522	4,366	-845
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/16/12 S	600	17.637	0	10,582	13,099	-2,518
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/16/12 S	1,500	7.081	0	10,621	15,756	-5,134
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/16/12 S	100	40.818	0	4,082	3,830	251
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4113665-005	10/16/12 S	710	70.674	0	50,178	39,295	10,884
ISSUE: 13321L108 - CAMECO CORP COM							
4113665-013	10/16/12 B	402	19.399	0	7,798-	7,798	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/17/12 S	700	17.547	0	12,282	15,283	-3,000
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/17/12 S	1,800	7.106	0	12,791	18,907	-6,116
ISSUE: 795435106 - SALIX PHARMACEUTICALS LTD							
4113665-002	10/17/12 S	200	40.600	0	8,120	7,661	459
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	10/17/12 S	1,100	7.980	0	8,778	10,171	-1,393
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	10/17/12 S	4,500	8.051	1	36,228	41,610	-5,382
ISSUE: 039380100 - ARCH COAL INC COM							
4113665-013	10/17/12 S	1,529	7.953	0	12,159	17,577	-5,417
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-015	10/17/12 B	445	48.519	0	21,591-	21,591	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/18/12 S	300	17.446	0	5,234	6,550	-1,316
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/18/12 B	1,500	16.608	0	24,912-	24,912	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/18/12 B	400	16.450	0	6,580-	6,580	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	10/18/12 B	600	54.569	0	32,741-	32,741	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4113665-013	10/18/12 B	723	35.455	0	25,634-	25,634	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4113665-015	10/18/12 B	665	33.980	0	22,596-	22,596	
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/19/12 S	300	17.373	0	5,212	6,550	-1,338
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/19/12 B	3,000	16.466	0	49,398-	49,398	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	10/19/12 B	400	53.114	0	21,246-	21,246	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	10/19/12 B	300	53.224	0	15,967-	15,967	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/19/12 S	700	6.898	0	4,829	7,353	-2,524
ISSUE: D18190898 - DEUTSCHE BANK AG REG SHS ADR							
4113665-005	10/19/12 S	720	46.068	1	33,168	43,120	-9,951
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/22/12 S	400	17.232	0	6,892	8,733	-1,841
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/22/12 B	3,600	16.529	0	59,506-	59,506	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	10/22/12 B	600	53.223	0	31,934-	31,934	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/22/12 S	1,900	6.868	0	13,049	19,957	-6,908
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-005	10/22/12 S	7,080	12.578	2	89,052	97,602	-8,550
ISSUE: D18190898 - DEUTSCHE BANK AG REG SHS ADR							
4113665-005	10/22/12 S	1,165	45.272	1	52,741	69,770	-17,029
ISSUE: 704549104 - PEABODY ENERGY CORPORATION							
4113665-013	10/22/12 S	328	28.749	0	9,429	7,730	1,699
ISSUE: 086516101 - BEST BUY INC							
4113665-002	10/23/12 S	1,000	16.997	0	16,997	21,832	-4,836
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/23/12 B	1,800	16.174	0	29,113-	29,113	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/23/12 S	1,500	6.750	0	10,125	15,756	-5,631
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	10/23/12 S	1,209	12.551	0	15,174	12,881	2,293

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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							
4113665-013	10/23/12 B	408	34.500	0	14,076-	14,076	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/24/12 B	800	16.380	0	13,104-	13,104	
ISSUE: 46069S109 - INTERSIL CORPORATION							
4113665-002	10/24/12 S	1,400	6.607	0	9,250	14,705	-5,456
ISSUE: H84989104 - TE CONNECTIVITY LTD							
4113665-005	10/24/12 B	1,500	32.056	0	48,084-	48,084	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-013	10/24/12 B	1,108	15.034	0	16,658-	16,658	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	10/25/12 B	1,100	16.397	0	18,037-	18,037	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-013	10/25/12 B	689	23.981	0	16,523-	16,523	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	10/26/12 S	2,415	27.996	2	67,608	68,440	-833
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/01/12 S	1,000	8.431	0	8,431	9,247	-816
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-013	11/01/12 S	2,656	4.884	0	12,972	11,840	1,132
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4113665-015	11/01/12 S	350	52.573	0	18,400	17,484	916
ISSUE: 086516101 - BEST BUY INC							
4113665-013	11/02/12 B	503	14.759	0	7,424-	7,424	
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	11/02/12 S	348	13.367	0	4,651	3,708	944
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	11/02/12 S	1,058	13.457	0	14,238	11,272	2,965
ISSUE: 62942M201 - NTT DOCOMO, INC. - ADR							
4113665-013	11/02/12 B	798	14.430	0	11,515-	11,515	
ISSUE: 756577102 - RED HAT INC							
4113665-015	11/02/12 B	410	51.193	0	20,989-	20,989	
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	11/02/12 B	580	30.872	0	17,906-	17,906	
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	11/05/12 S	98	58.869	0	5,769	5,764	5
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-013	11/05/12 B	184	40.994	0	7,543-	7,543	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	11/05/12 S	798	17.452	0	13,926	13,016	910
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4113665-013	11/06/12 S	104	59.849	0	6,224	6,117	107
ISSUE: 205363104 - COMPUTER SCIENCES CORP							
4113665-013	11/06/12 S	314	36.485	0	11,456	8,745	2,711
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4113665-013	11/06/12 S	1,479	11.369	0	16,815	14,169	2,646

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G7945M107 - SEAGATE TECHNOLOGY							
4113665-005	11/07/12 B	1,150	29.846	0	34,323-	34,323	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	11/07/12 B	338	25.969	0	8,778-	8,778	
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	11/07/12 B	3,470	21.979	0	76,267-	76,267	
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/08/12 S	400	8.463	0	3,385	3,699	-314
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/08/12 S	1,300	8.457	0	10,993	12,021	-1,027
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-005	11/08/12 B	3,680	10.845	0	39,910-	39,910	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4113665-013	11/08/12 B	383	36.429	0	13,952-	13,952	
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	11/08/12 B	1,178	6.486	0	7,641-	7,641	
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO							
4113665-015	11/08/12 S	1,770	43.358	2	76,742	93,112	-16,369
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4113665-015	11/08/12 B	1,140	61.583	0	70,205-	70,205	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	11/09/12 B	700	16.643	0	11,650-	11,650	
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/09/12 S	1,300	8.464	0	11,003	12,021	-1,017
ISSUE: 13321L108 - CAMECO CORP COM							
4113665-013	11/09/12 B	201	17.474	0	3,512-	3,512	
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4113665-013	11/09/12 B	316	10.736	0	3,393-	3,393	
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4113665-013	11/09/12 B	743	10.958	0	8,142-	8,142	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4113665-005	11/12/12 B	3,950	15.070	0	59,525-	59,525	
ISSUE: 13321L108 - CAMECO CORP COM							
4113665-013	11/12/12 B	236	17.614	0	4,157-	4,157	
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4113665-013	11/13/12 B	1,226	9.364	0	11,480-	11,480	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	11/14/12 B	300	16.759	0	5,028-	5,028	
ISSUE: 61945C103 - MOSAIC CO/THE							
4113665-013	11/14/12 B	322	49.164	0	15,831-	15,831	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-002	11/15/12 B	300	16.758	0	5,027-	5,027	
ISSUE: 071813109 - BAXTER INTL INC							
4113665-015	11/15/12 S	260	65.614	0	17,059	15,333	1,726
ISSUE: 714290103 - PERRIGO CO							
4113665-015	11/15/12 B	165	100.560	0	16,592-	16,592	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	11/15/12 B	790	22.618	0	17,868-	17,868	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	11/15/12 S	515	38.281	0	19,714	12,283	7,431
ISSUE: 152340207 - ELETROBRAS-CENTRAIS ELETRICAS - ADR							
4113665-013	11/16/12 S	2,622	4.432	0	11,620	37,580	-25,960
ISSUE: 62913F201 - NII HLDGS INC							
4113665-013	11/16/12 B	1,280	5.047	0	6,460-	6,460	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/19/12 B	2,500	37.046	0	92,616-	92,616	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/19/12 B	400	37.166	0	14,866-	14,866	
ISSUE: 500631106 - KOREA ELECTRIC POWER CORPORATI - ADR							
4113665-013	11/19/12 S	1,229	12.564	0	15,440	13,094	2,346
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	11/20/12 S	1,500	11.734	0	17,601	35,257	-17,656
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	11/20/12 S	100	94.885	0	9,488	2,642	6,846
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	11/21/12 S	4,600	11.873	1	54,615	108,121	-53,506
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	11/21/12 S	1,400	11.695	0	16,373	32,906	-16,534
ISSUE: 428236103 - HEWLETT PACKARD CO							
4113665-002	11/21/12 S	7,200	11.908	2	85,732	169,233	-83,501
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	11/21/12 B	1,800	9.988	0	17,978-	17,978	
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	11/21/12 S	300	95.171	1	28,551	7,925	20,625
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/21/12 S	2,800	8.161	1	22,851	25,890	-3,040
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4113665-005	11/21/12 B	3,740	10.157	0	37,986-	37,986	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-013	11/21/12 B	203	59.395	0	12,057-	12,057	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	11/23/12 B	2,100	27.640	0	58,044-	58,044	
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	11/23/12 S	200	95.798	0	19,159	5,284	13,876
ISSUE: 655044105 - NOBLE ENERGY INC							
4113665-002	11/23/12 S	100	95.810	0	9,581	2,642	6,939
ISSUE: 05155C105 - AURICO GOLD INC							
4113665-002	11/23/12 S	2,700	8.320	1	22,465	24,966	-2,501
ISSUE: 776696106 - ROPER INDS INC NEW COM							
4113665-015	11/23/12 S	200	112.267	1	22,453	16,576	5,877
ISSUE: 13342B105 - CAMERON INTL CORP							
4113665-015	11/23/12 B	425	54.138	0	23,009-	23,009	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-013	11/27/12 S	880	23.067	0	20,298	18,531	1,768
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	11/27/12 S	264	19.201	0	5,069	3,999	1,070
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	11/27/12 S	170	19.207	0	3,265	2,575	690
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-013	11/27/12 B	989	15.423	0	15,253-	15,253	
ISSUE: 018805101 - ALLIANZ SE ADR							
4113665-013	11/27/12 S	714	12.821	0	9,154	10,374	-1,220
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	11/27/12 B	456	32.805	0	14,959-	14,959	
ISSUE: L6388F110 - MILLICOM INTL CELLULAR S.A.							
4113665-013	11/27/12 B	188	85.255	0	16,028-	16,028	
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	11/28/12 S	1,024	10.496	0	10,747	9,430	1,317
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-013	11/28/12 B	513	25.052	0	12,852-	12,852	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/29/12 B	100	39.249	0	3,925-	3,925	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/29/12 B	200	39.361	0	7,872-	7,872	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/29/12 B	300	39.243	0	11,773-	11,773	
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/29/12 B	200	39.257	0	7,851-	7,851	
ISSUE: 680223104 - OLD REP INTL CORP							
4113665-013	11/29/12 S	1,425	10.655	0	15,183	13,123	2,060
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4113665-002	11/30/12 B	200	39.409	0	7,882-	7,882	
ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC							
4113665-002	11/30/12 B	1,100	34.575	0	38,033-	38,033	
ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC							
4113665-002	11/30/12 B	400	34.445	0	13,778-	13,778	
ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC							
4113665-002	11/30/12 B	900	34.372	0	30,935-	30,935	
SUB-TOTAL				152	19,489,841	20,373,409	-883,570
BROKER: WATERMILL INSTITUTIONAL TRADIN							
ISSUE: 863667101 - STRYKER CORP							
4113665-001	12/08/11 B	3,900	47.221	156	184,316-	184,316	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	12/13/11 B	2,100	46.867	84	98,504-	98,504	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 863667101 - STRYKER CORP							
4113665-001	12/16/11 B	1,300	46.108	52	59,993-	59,993	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-001	01/11/12 S	3,000	59.384	123	178,027	102,964	75,063
ISSUE: 87612E106 - TARGET CORP							
4113665-001	01/11/12 B	2,100	48.933	84	102,844-	102,844	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-001	01/12/12 S	2,900	59.533	119	172,525	99,532	72,993
ISSUE: 87612E106 - TARGET CORP							
4113665-001	01/12/12 B	3,200	49.638	128	158,970-	158,970	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-001	01/17/12 S	3,400	59.821	140	203,251	116,693	86,559
ISSUE: 87612E106 - TARGET CORP							
4113665-001	01/17/12 B	3,800	49.851	152	189,585-	189,585	
ISSUE: 87612E106 - TARGET CORP							
4113665-001	01/18/12 B	100	49.138	4	4,918-	4,918	
ISSUE: 369604103 - GENERAL ELECTRIC CO							
4113665-001	02/09/12 S	8,100	19.197	327	155,172	164,772	-9,600
ISSUE: 713448108 - PEPSICO INC							
4113665-001	02/09/12 B	4,500	64.326	180	289,649-	289,649	
ISSUE: 369604103 - GENERAL ELECTRIC CO							
4113665-001	02/16/12 S	200	19.029	8	3,798	4,068	-271
ISSUE: 369604103 - GENERAL ELECTRIC CO							
4113665-001	02/17/12 S	5,400	19.270	218	103,841	109,848	-6,007
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	03/01/12 S	300	120.517	13	36,143	36,497	-354
ISSUE: G1151C101 - ACCENTURE PLC							
4113665-001	03/09/12 S	2,500	60.983	103	152,354	133,442	18,912
ISSUE: 931422109 - WALGREEN CO							
4113665-001	04/04/12 B	7,000	33.434	280	234,317-	234,317	
ISSUE: 931422109 - WALGREEN CO							
4113665-001	04/05/12 B	2,300	32.902	92	75,766-	75,766	
ISSUE: 931422109 - WALGREEN CO							
4113665-001	04/09/12 B	1,000	32.347	40	32,387-	32,387	
ISSUE: 931422109 - WALGREEN CO							
4113665-001	04/10/12 B	2,900	32.249	116	93,638-	93,638	
ISSUE: 002824100 - ABBOTT LABS							
4113665-001	05/03/12 S	8,800	63.077	364	554,711	431,545	123,165
ISSUE: 931422109 - WALGREEN CO							
4113665-001	05/14/12 B	1,800	32.883	72	59,262-	59,262	
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	05/14/12 B	2,700	32.565	108	88,034-	88,034	
ISSUE: 002824100 - ABBOTT LABS							
4113665-001	05/24/12 S	1,800	62.362	75	112,178	88,271	23,907
ISSUE: 931422109 - WALGREEN CO							
4113665-001	05/31/12 B	1,300	30.571	52	39,795-	39,795	

WELLS FARGO

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 931422109 - WALGREEN CO							
4113665-001	06/01/12 B	1,800	29.926	72	53,939-	53,939	
ISSUE: 718546104 - PHILLIPS 66							
4113665-001	06/11/12 S	3,350	32.647	136	109,232	105,086	4,146
ISSUE: 931422109 - WALGREEN CO							
4113665-001	06/20/12 S	4,000	29.193	163	116,609	129,805	-13,197
ISSUE: 931422109 - WALGREEN CO							
4113665-001	06/26/12 S	7,100	29.179	289	206,882	230,404	-23,523
ISSUE: 931422109 - WALGREEN CO							
4113665-001	06/27/12 S	8,700	29.413	354	255,543	282,326	-26,783
ISSUE: 548661107 - LOWES COS INC							
4113665-001	07/24/12 B	2,200	25.664	88	56,548-	56,548	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	08/02/12 B	600	51.095	24	30,681-	30,681	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	08/10/12 B	900	102.631	36	92,404-	92,404	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	08/24/12 S	1,500	58.422	62	87,571	53,990	33,582
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	09/06/12 S	2,000	59.309	83	118,535	71,986	46,549
ISSUE: 548661107 - LOWES COS INC							
4113665-001	10/03/12 S	6,500	30.695	264	199,250	149,670	49,581
ISSUE: 548661107 - LOWES COS INC							
4113665-001	10/05/12 S	5,800	31.818	236	184,308	133,551	50,757
ISSUE: 863667101 - STRYKER CORP							
4113665-001	10/09/12 B	3,700	52.777	148	195,421-	195,421	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	10/15/12 S	3,700	32.103	151	118,631	85,197	33,434
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-001	10/24/12 B	1,400	69.853	56	97,850-	97,850	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	10/24/12 B	1,200	52.257	48	62,756-	62,756	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	11/07/12 B	900	119.109	36	107,234-	107,234	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	11/08/12 B	700	115.739	28	81,045-	81,045	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	11/14/12 B	600	114.282	24	68,593-	68,593	
ISSUE: 931142103 - WAL MART STORES INC							
4113665-001	11/15/12 B	2,500	68.610	100	171,624-	171,624	
ISSUE: 87612E106 - TARGET CORP							
4113665-001	11/15/12 S	2,900	62.338	120	180,659	151,889	28,770
ISSUE: 548661107 - LOWES COS INC							
4113665-001	11/19/12 S	1,700	34.147	69	57,980	39,144	18,836
ISSUE: 87612E106 - TARGET CORP							
4113665-001	11/19/12 S	700	63.182	29	44,198	36,663	7,536

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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							
4113665-001	11/27/12 B	3,500	32.666	140	114,471-	114,471	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	11/28/12 S	2,500	35.547	102	88,765	57,565	31,200
	SUB-TOTAL			5,948	6,284,707	5,659,452	625,254
	GRAND TOTAL			6,100	25,774,548	26,032,861	-258,317

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 PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			87,584,964.37				
	COMPARATIVE VALUE (5%)			4,379,248.22				
	ISSUE: MS6534940 - AIP GLOBAL MACRO FUND L.P. *CH*							
4113665-016	08/01/12	B	1	5,000,000.000	5,000,000	5,000,000-*	5,000,000	
	SUB-TOTAL OF BUYS # 1				5,000,000	5,000,000	5,000,000	
	SUB-TOTAL				5,000,000	5,000,000	5,000,000	0
	ISSUE: PF9957002 - WF STABLE RETURN FUND G							
4113665-000	12/05/11	S	5,918	48.913	0	289,449	268,450	20,999
4113665-000	12/07/11	S	568	48.919	0	27,805	25,785	2,020
4113665-000	12/12/11	S	216	48.934	0	10,577	9,805	772
4113665-000	12/29/11	S	143	48.987	0	7,000	6,482	518
4113665-000	12/30/11	S	989	48.999	0	48,475	44,879	3,596
4113665-000	01/03/12	S	559	49.002	0	27,381	25,349	2,033
4113665-000	01/10/12	S	775	49.023	0	38,000	35,164	2,836
4113665-000	01/31/12	S	122	49.087	0	5,975	5,522	453
4113665-000	02/07/12	S	8	49.107	0	399	369	30
4113665-000	02/10/12	S	102	49.122	0	5,000	4,618	382
4113665-000	02/29/12	S	122	49.172	0	5,975	5,512	463
4113665-000	03/02/12	S	102	49.183	0	5,000	4,612	388
4113665-000	03/14/12	S	699	49.213	0	34,391	31,702	2,690
4113665-000	03/14/12	S	1,145	49.213	0	56,329	51,924	4,405
4113665-000	03/15/12	S	820	49.216	0	40,372	37,213	3,160
4113665-000	03/16/12	S	54	49.224	0	2,634	2,428	207
4113665-000	03/20/12	S	832	49.230	0	40,954	37,738	3,216
4113665-000	03/20/12	S	331	49.230	0	16,273	14,995	1,278
4113665-000	03/22/12	S	135	49.236	0	6,652	6,129	523
4113665-000	03/26/12	S	543	49.248	0	26,755	24,646	2,110
4113665-000	03/27/12	S	9,840	49.251	0	484,608	446,365	38,242
4113665-000	03/29/12	S	1,198	49.256	0	58,993	54,332	4,661
4113665-000	03/30/12	S	842	49.265	0	41,475	38,191	3,284
4113665-000	04/02/12	S	79	49.268	0	3,873	3,566	307
4113665-000	04/05/12	S	9,430	49.285	0	464,741	427,771	36,970
4113665-000	04/05/12	S	41	49.285	0	2,000	1,841	159
4113665-000	04/10/12	S	9,489	49.291	0	467,722	430,462	37,259
4113665-000	04/12/12	S	14	49.296	0	711	654	57

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	04/17/12 S	637	49.311	0	31,403	28,889	2,513
4113665-000	04/19/12 S	94	49.316	0	4,653	4,280	373
4113665-000	04/23/12 S	268	49.328	0	13,221	12,159	1,062
4113665-000	04/27/12 S	261	49.345	0	12,857	11,820	1,037
4113665-000	04/30/12 S	273	49.348	0	13,475	12,387	1,088
4113665-000	05/11/12 S	29	49.384	0	1,448	1,330	118
4113665-000	05/15/12 S	101	49.390	0	5,000	4,592	408
4113665-000	05/31/12 S	271	49.434	0	13,375	12,274	1,101
4113665-000	05/31/12 S	33	49.434	0	1,647	1,512	136
4113665-000	06/01/12 S	721	49.442	0	35,645	32,705	2,940
4113665-000	06/26/12 S	655	49.505	0	32,407	29,696	2,710
4113665-000	06/29/12 S	805	49.519	0	39,875	36,530	3,346
4113665-000	07/17/12 S	299	49.563	0	14,827	13,571	1,256
4113665-000	07/31/12 S	199	49.601	0	9,875	9,032	843
4113665-000	08/03/12 S	1,008	49.615	0	50,000	45,716	4,284
4113665-000	08/20/12 S	29,003	49.657	0	1,440,192	1,315,695	124,497
4113665-000	08/24/12 S	295	49.673	0	14,635	13,366	1,269
4113665-000	08/29/12 S	988	49.682	0	49,081	44,816	4,265
4113665-000	08/31/12 S	199	49.696	0	9,875	9,014	861
4113665-000	09/05/12 S	1,477	49.701	0	73,429	67,022	6,407
4113665-000	09/06/12 S	1,160	49.704	0	57,675	52,639	5,036
4113665-000	09/18/12 S	1,926	49.737	0	95,818	87,394	8,424
4113665-000	09/19/12 S	39	49.740	0	1,926	1,756	169
4113665-000	09/20/12 S	7,267	49.743	0	361,505	329,684	31,821
4113665-000	09/25/12 S	408	49.757	0	20,317	18,524	1,794
4113665-000	09/27/12 S	2,632	49.762	0	130,977	119,402	11,575
4113665-000	09/28/12 S	801	49.770	0	39,875	36,345	3,530
4113665-000	10/01/12 S	215	49.773	0	10,702	9,754	948
4113665-000	10/11/12 S	524	49.799	0	26,117	23,791	2,326
4113665-000	10/31/12 S	198	49.851	0	9,875	8,986	889
4113665-000	10/31/12 S	1,567	49.851	0	78,125	71,094	7,031
4113665-000	11/02/12 S	27	49.861	0	1,334	1,214	120
4113665-000	11/27/12 S	21	49.919	0	1,063	966	97
4113665-000	11/30/12 S	328	49.932	0	16,375	14,877	1,498
	SUB-TOTAL OF SALES # 62			0	4,938,123	4,529,336	408,787
	SUB-TOTAL			0	4,938,123	4,529,336	408,787
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-000	12/01/11 B	14,604	1.000	0	14,604-	14,604	
4113665-000	12/02/11 B	236	1.000	0	236-	236	
4113665-000	12/13/11 B	10,577	1.000	0	10,577-	10,577	
4113665-000	12/15/11 B	33	1.000	0	33-	33	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	01/03/12 B	163	1.000	0	163-	163	
4113665-000	01/04/12 B	27,381	1.000	0	27,381-	27,381	
4113665-000	02/01/12 B	138	1.000	0	138-	138	
4113665-000	02/02/12 B	361	1.000	0	361-	361	
4113665-000	02/08/12 B	399	1.000	0	399-	399	
4113665-000	02/13/12 B	5,000	1.000	0	5,000-	5,000	
4113665-000	02/17/12 B	809,142	1.000	0	809,142-	809,142	
4113665-000	03/01/12 B	184	1.000	0	184-	184	
4113665-000	03/13/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	03/15/12 B	56,329	1.000	0	56,329-	56,329	
4113665-000	03/19/12 B	2,634	1.000	0	2,634-	2,634	
4113665-000	04/02/12 B	132	1.000	0	132-	132	
4113665-000	04/05/12 B	16,273	1.000	0	16,273-	16,273	
4113665-000	04/12/12 B	169	1.000	0	169-	169	
4113665-000	04/24/12 B	13,221	1.000	0	13,221-	13,221	
4113665-000	04/24/12 B	91	1.000	0	91-	91	
4113665-000	05/01/12 B	190	1.000	0	190-	190	
4113665-000	05/16/12 B	5,000	1.000	0	5,000-	5,000	
4113665-000	05/21/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	06/01/12 B	1,808	1.000	0	1,808-	1,808	
4113665-000	06/27/12 B	32,407	1.000	0	32,407-	32,407	
4113665-000	07/02/12 B	246	1.000	0	246-	246	
4113665-000	08/01/12 B	279	1.000	0	279-	279	
4113665-000	08/06/12 B	50,000	1.000	0	50,000-	50,000	
4113665-000	08/21/12 B	1,440,192	1.000	0	1,440,192-	1,440,192	
4113665-000	08/27/12 B	14,635	1.000	0	14,635-	14,635	
4113665-000	09/04/12 B	337	1.000	0	337-	337	
4113665-000	09/06/12 B	73,429	1.000	0	73,429-	73,429	
4113665-000	09/07/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	09/19/12 B	95,818	1.000	0	95,818-	95,818	
4113665-000	09/20/12 B	1,926	1.000	0	1,926-	1,926	
4113665-000	09/21/12 B	263,762	1.000	0	263,762-	263,762	
4113665-000	09/26/12 B	20,317	1.000	0	20,317-	20,317	
4113665-000	09/28/12 B	130,977	1.000	0	130,977-	130,977	
4113665-000	10/10/12 B	59	1.000	0	59-	59	
4113665-000	10/11/12 B	95,818	1.000	0	95,818-	95,818	
4113665-000	10/12/12 B	26,117	1.000	0	26,117-	26,117	
4113665-000	10/17/12 B	62	1.000	0	62-	62	
4113665-000	10/25/12 B	59	1.000	0	59-	59	
4113665-000	10/25/12 B	33,557	1.000	0	33,557-	33,557	
4113665-000	11/01/12 B	8,045	1.000	0	8,045-	8,045	
4113665-000	11/01/12 B	28	1.000	0	28-	28	
4113665-000	11/02/12 B	413	1.000	0	413-	413	
4113665-000	11/05/12 B	1,334	1.000	0	1,334-	1,334	
4113665-000	11/06/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	11/28/12 B	1,063	1.000	0	1,063-	1,063	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	12/01/11 B	10,026	1.000	0	10,026-	10,026	
4113665-001	12/02/11 B	33	1.000	0	33-	33	
4113665-001	12/08/11 B	8,340	1.000	0	8,340-	8,340	
4113665-001	12/12/11 B	17,985	1.000	0	17,985-	17,985	
4113665-001	12/29/11 B	2,065	1.000	0	2,065-	2,065	
4113665-001	01/03/12 B	29,295	1.000	0	29,295-	29,295	
4113665-001	01/09/12 B	4,600	1.000	0	4,600-	4,600	
4113665-001	01/17/12 B	174,868	1.000	0	174,868-	174,868	
4113665-001	01/18/12 B	45,418	1.000	0	45,418-	45,418	
4113665-001	01/20/12 B	13,666	1.000	0	13,666-	13,666	
4113665-001	01/25/12 B	3,791	1.000	0	3,791-	3,791	
4113665-001	01/31/12 B	2,083	1.000	0	2,083-	2,083	
4113665-001	02/01/12 B	33,560	1.000	0	33,560-	33,560	
4113665-001	02/08/12 B	7,392	1.000	0	7,392-	7,392	
4113665-001	02/15/12 B	18,843	1.000	0	18,843-	18,843	
4113665-001	02/22/12 B	3,798	1.000	0	3,798-	3,798	
4113665-001	02/23/12 B	120,465	1.000	0	120,465-	120,465	
4113665-001	03/01/12 B	10,038	1.000	0	10,038-	10,038	
4113665-001	03/06/12 B	36,143	1.000	0	36,143-	36,143	
4113665-001	03/08/12 B	290,936	1.000	0	290,936-	290,936	
4113665-001	03/12/12 B	189,192	1.000	0	189,192-	189,192	
4113665-001	03/13/12 B	12,426	1.000	0	12,426-	12,426	
4113665-001	03/14/12 B	152,354	1.000	0	152,354-	152,354	
4113665-001	03/16/12 B	87,608	1.000	0	87,608-	87,608	
4113665-001	03/23/12 B	38,242	1.000	0	38,242-	38,242	
4113665-001	03/29/12 B	1,050	1.000	0	1,050-	1,050	
4113665-001	03/30/12 B	16,258	1.000	0	16,258-	16,258	
4113665-001	04/02/12 B	22,249	1.000	0	22,249-	22,249	
4113665-001	04/04/12 B	3,776	1.000	0	3,776-	3,776	
4113665-001	04/18/12 B	6,188	1.000	0	6,188-	6,188	
4113665-001	04/30/12 B	2,083	1.000	0	2,083-	2,083	
4113665-001	05/01/12 B	23	1.000	0	23-	23	
4113665-001	05/08/12 B	554,711	1.000	0	554,711-	554,711	
4113665-001	05/09/12 B	6,090	1.000	0	6,090-	6,090	
4113665-001	05/15/12 B	20,130	1.000	0	20,130-	20,130	
4113665-001	05/30/12 B	112,178	1.000	0	112,178-	112,178	
4113665-001	06/01/12 B	14,717	1.000	0	14,717-	14,717	
4113665-001	06/04/12 B	3,776	1.000	0	3,776-	3,776	
4113665-001	06/11/12 B	12,800	1.000	0	12,800-	12,800	
4113665-001	06/12/12 B	28,355	1.000	0	28,355-	28,355	
4113665-001	06/14/12 B	114,692	1.000	0	114,692-	114,692	
4113665-001	06/22/12 B	0	1.000	0	0-	0	
4113665-001	06/25/12 B	116,609	1.000	0	116,609-	116,609	
4113665-001	06/28/12 B	1,104	1.000	0	1,104-	1,104	
4113665-001	06/29/12 B	218,975	1.000	0	218,975-	218,975	
4113665-001	07/16/12 B	6,463	1.000	0	6,463-	6,463	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	07/31/12 B	2,699	1.000	0	2,699-	2,699	
4113665-001	08/01/12 B	72	1.000	0	72-	72	
4113665-001	08/29/12 B	87,571	1.000	0	87,571-	87,571	
4113665-001	09/04/12 B	19,130	1.000	0	19,130-	19,130	
4113665-001	09/10/12 B	14,786	1.000	0	14,786-	14,786	
4113665-001	09/11/12 B	131,833	1.000	0	131,833-	131,833	
4113665-001	09/12/12 B	11,682	1.000	0	11,682-	11,682	
4113665-001	09/13/12 B	5,460	1.000	0	5,460-	5,460	
4113665-001	09/20/12 B	0	1.000	0	0-	0	
4113665-001	09/27/12 B	1,978	1.000	0	1,978-	1,978	
4113665-001	09/28/12 B	12,094	1.000	0	12,094-	12,094	
4113665-001	10/01/12 B	20,916	1.000	0	20,916-	20,916	
4113665-001	10/09/12 B	199,250	1.000	0	199,250-	199,250	
4113665-001	10/11/12 B	184,308	1.000	0	184,308-	184,308	
4113665-001	10/15/12 B	6,463	1.000	0	6,463-	6,463	
4113665-001	10/18/12 B	118,631	1.000	0	118,631-	118,631	
4113665-001	10/31/12 B	3,400	1.000	0	3,400-	3,400	
4113665-001	11/01/12 B	1,433	1.000	0	1,433-	1,433	
4113665-001	11/02/12 B	79	1.000	0	79-	79	
4113665-001	11/07/12 B	59,662	1.000	0	59,662-	59,662	
4113665-001	11/15/12 B	14,724	1.000	0	14,724-	14,724	
4113665-001	11/20/12 B	9,035	1.000	0	9,035-	9,035	
4113665-001	11/23/12 B	102,178	1.000	0	102,178-	102,178	
4113665-001	11/26/12 B	48,667	1.000	0	48,667-	48,667	
4113665-002	12/02/11 B	13	1.000	0	13-	13	
4113665-002	12/05/11 B	720	1.000	0	720-	720	
4113665-002	12/06/11 B	13,584	1.000	0	13,584-	13,584	
4113665-002	12/08/11 B	2,171	1.000	0	2,171-	2,171	
4113665-002	12/12/11 B	68,218	1.000	0	68,218-	68,218	
4113665-002	12/14/11 B	1,122	1.000	0	1,122-	1,122	
4113665-002	12/15/11 B	238,506	1.000	0	238,506-	238,506	
4113665-002	12/16/11 B	2,295	1.000	0	2,295-	2,295	
4113665-002	12/20/11 B	1,072	1.000	0	1,072-	1,072	
4113665-002	12/23/11 B	16,945	1.000	0	16,945-	16,945	
4113665-002	12/27/11 B	3,155	1.000	0	3,155-	3,155	
4113665-002	12/28/11 B	13,951	1.000	0	13,951-	13,951	
4113665-002	12/29/11 B	70,169	1.000	0	70,169-	70,169	
4113665-002	12/30/11 B	891	1.000	0	891-	891	
4113665-002	01/03/12 B	5,475	1.000	0	5,475-	5,475	
4113665-002	01/04/12 B	3,024	1.000	0	3,024-	3,024	
4113665-002	01/05/12 B	2,800	1.000	0	2,800-	2,800	
4113665-002	01/06/12 B	13,799	1.000	0	13,799-	13,799	
4113665-002	01/09/12 B	36,655	1.000	0	36,655-	36,655	
4113665-002	01/10/12 B	46,416	1.000	0	46,416-	46,416	
4113665-002	01/10/12 B	17,402	1.000	0	17,402-	17,402	
4113665-002	01/11/12 B	16,956	1.000	0	16,956-	16,956	

WELLS FARGO

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	01/12/12 B	28,461	1.000	0	28,461-	28,461	
4113665-002	01/13/12 B	23,474	1.000	0	23,474-	23,474	
4113665-002	01/17/12 B	18,722	1.000	0	18,722-	18,722	
4113665-002	01/20/12 B	11,524	1.000	0	11,524-	11,524	
4113665-002	01/27/12 B	29,483	1.000	0	29,483-	29,483	
4113665-002	01/30/12 B	26,612	1.000	0	26,612-	26,612	
4113665-002	01/31/12 B	8,120	1.000	0	8,120-	8,120	
4113665-002	02/01/12 B	71,724	1.000	0	71,724-	71,724	
4113665-002	02/02/12 B	20,370	1.000	0	20,370-	20,370	
4113665-002	02/08/12 B	91,024	1.000	0	91,024-	91,024	
4113665-002	02/09/12 B	73,854	1.000	0	73,854-	73,854	
4113665-002	02/10/12 B	27,605	1.000	0	27,605-	27,605	
4113665-002	02/14/12 B	25,407	1.000	0	25,407-	25,407	
4113665-002	02/16/12 B	84,866	1.000	0	84,866-	84,866	
4113665-002	02/21/12 B	18,050	1.000	0	18,050-	18,050	
4113665-002	02/22/12 B	64,452	1.000	0	64,452-	64,452	
4113665-002	02/23/12 B	16,220	1.000	0	16,220-	16,220	
4113665-002	02/24/12 B	16,790	1.000	0	16,790-	16,790	
4113665-002	02/29/12 B	8,181	1.000	0	8,181-	8,181	
4113665-002	03/01/12 B	8,095	1.000	0	8,095-	8,095	
4113665-002	03/02/12 B	69,611	1.000	0	69,611-	69,611	
4113665-002	03/05/12 B	16,689	1.000	0	16,689-	16,689	
4113665-002	03/06/12 B	6,300	1.000	0	6,300-	6,300	
4113665-002	03/12/12 B	1,838	1.000	0	1,838-	1,838	
4113665-002	03/13/12 B	5,610	1.000	0	5,610-	5,610	
4113665-002	03/14/12 B	27,187	1.000	0	27,187-	27,187	
4113665-002	03/20/12 B	19,567	1.000	0	19,567-	19,567	
4113665-002	03/22/12 B	10,105	1.000	0	10,105-	10,105	
4113665-002	03/23/12 B	16,562	1.000	0	16,562-	16,562	
4113665-002	03/30/12 B	4,501	1.000	0	4,501-	4,501	
4113665-002	04/02/12 B	4,455	1.000	0	4,455-	4,455	
4113665-002	04/13/12 B	940	1.000	0	940-	940	
4113665-002	04/16/12 B	679	1.000	0	679-	679	
4113665-002	04/23/12 B	31,572	1.000	0	31,572-	31,572	
4113665-002	04/24/12 B	54,758	1.000	0	54,758-	54,758	
4113665-002	04/25/12 B	13,740	1.000	0	13,740-	13,740	
4113665-002	04/30/12 B	23,663	1.000	0	23,663-	23,663	
4113665-002	05/01/12 B	36,875	1.000	0	36,875-	36,875	
4113665-002	05/02/12 B	59,341	1.000	0	59,341-	59,341	
4113665-002	05/03/12 B	19,008	1.000	0	19,008-	19,008	
4113665-002	05/03/12 B	382	1.000	0	382-	382	
4113665-002	05/04/12 B	25,449	1.000	0	25,449-	25,449	
4113665-002	05/11/12 B	41,306	1.000	0	41,306-	41,306	
4113665-002	05/22/12 B	646	1.000	0	646-	646	
4113665-002	05/25/12 B	2,374	1.000	0	2,374-	2,374	
4113665-002	05/31/12 B	15,739	1.000	0	15,739-	15,739	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	06/01/12 B	824	1.000	0	824-	824	
4113665-002	06/05/12 B	6,794	1.000	0	6,794-	6,794	
4113665-002	06/12/12 B	7,448	1.000	0	7,448-	7,448	
4113665-002	06/13/12 B	20,127	1.000	0	20,127-	20,127	
4113665-002	06/14/12 B	412	1.000	0	412-	412	
4113665-002	06/21/12 B	5,776	1.000	0	5,776-	5,776	
4113665-002	06/22/12 B	32,895	1.000	0	32,895-	32,895	
4113665-002	06/25/12 B	5,769	1.000	0	5,769-	5,769	
4113665-002	06/26/12 B	4,333	1.000	0	4,333-	4,333	
4113665-002	06/27/12 B	8,640	1.000	0	8,640-	8,640	
4113665-002	06/29/12 B	4,476	1.000	0	4,476-	4,476	
4113665-002	07/03/12 B	52,346	1.000	0	52,346-	52,346	
4113665-002	07/05/12 B	1,610	1.000	0	1,610-	1,610	
4113665-002	07/06/12 B	7,869	1.000	0	7,869-	7,869	
4113665-002	07/17/12 B	1,297	1.000	0	1,297-	1,297	
4113665-002	07/18/12 B	25,760	1.000	0	25,760-	25,760	
4113665-002	07/19/12 B	2,697	1.000	0	2,697-	2,697	
4113665-002	07/23/12 B	79,977	1.000	0	79,977-	79,977	
4113665-002	07/24/12 B	506	1.000	0	506-	506	
4113665-002	07/25/12 B	1,040	1.000	0	1,040-	1,040	
4113665-002	07/31/12 B	1,290	1.000	0	1,290-	1,290	
4113665-002	08/01/12 B	14,267	1.000	0	14,267-	14,267	
4113665-002	08/13/12 B	16,195	1.000	0	16,195-	16,195	
4113665-002	08/15/12 B	513	1.000	0	513-	513	
4113665-002	08/21/12 B	6,432	1.000	0	6,432-	6,432	
4113665-002	08/22/12 B	14,016	1.000	0	14,016-	14,016	
4113665-002	08/23/12 B	47,107	1.000	0	47,107-	47,107	
4113665-002	08/24/12 B	3,260	1.000	0	3,260-	3,260	
4113665-002	08/31/12 B	1,080	1.000	0	1,080-	1,080	
4113665-002	09/04/12 B	44	1.000	0	44-	44	
4113665-002	09/05/12 B	6,069	1.000	0	6,069-	6,069	
4113665-002	09/11/12 B	43,360	1.000	0	43,360-	43,360	
4113665-002	09/12/12 B	51,106	1.000	0	51,106-	51,106	
4113665-002	09/13/12 B	38,232	1.000	0	38,232-	38,232	
4113665-002	09/17/12 B	6,435	1.000	0	6,435-	6,435	
4113665-002	09/18/12 B	17,311	1.000	0	17,311-	17,311	
4113665-002	09/19/12 B	24,236	1.000	0	24,236-	24,236	
4113665-002	09/20/12 B	9,480	1.000	0	9,480-	9,480	
4113665-002	09/21/12 B	37,808	1.000	0	37,808-	37,808	
4113665-002	09/24/12 B	41,879	1.000	0	41,879-	41,879	
4113665-002	09/25/12 B	1,014	1.000	0	1,014-	1,014	
4113665-002	09/26/12 B	12,377	1.000	0	12,377-	12,377	
4113665-002	10/02/12 B	10,789	1.000	0	10,789-	10,789	
4113665-002	10/03/12 B	1,940	1.000	0	1,940-	1,940	
4113665-002	10/04/12 B	54,682	1.000	0	54,682-	54,682	
4113665-002	10/05/12 B	28,471	1.000	0	28,471-	28,471	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	10/09/12 B	49,882	1.000	0	49,882-	49,882	
4113665-002	10/10/12 B	12,714	1.000	0	12,714-	12,714	
4113665-002	10/11/12 B	23,903	1.000	0	23,903-	23,903	
4113665-002	10/15/12 B	65,371	1.000	0	65,371-	65,371	
4113665-002	10/16/12 B	52,135	1.000	0	52,135-	52,135	
4113665-002	10/19/12 B	28,807	1.000	0	28,807-	28,807	
4113665-002	10/22/12 B	78,199	1.000	0	78,199-	78,199	
4113665-002	11/01/12 B	1,271	1.000	0	1,271-	1,271	
4113665-002	11/02/12 B	72	1.000	0	72-	72	
4113665-002	11/06/12 B	8,431	1.000	0	8,431-	8,431	
4113665-002	11/14/12 B	14,378	1.000	0	14,378-	14,378	
4113665-002	11/16/12 B	3,250	1.000	0	3,250-	3,250	
4113665-002	11/21/12 B	898	1.000	0	898-	898	
4113665-002	11/26/12 B	27,089	1.000	0	27,089-	27,089	
4113665-002	11/27/12 B	190,143	1.000	0	190,143-	190,143	
4113665-002	11/30/12 B	1,536	1.000	0	1,536-	1,536	
4113665-005	12/02/11 B	4	1.000	0	4-	4	
4113665-005	12/05/11 B	1,820	1.000	0	1,820-	1,820	
4113665-005	12/07/11 B	2,367	1.000	0	2,367-	2,367	
4113665-005	12/08/11 B	94,517	1.000	0	94,517-	94,517	
4113665-005	12/09/11 B	1,604	1.000	0	1,604-	1,604	
4113665-005	12/12/11 B	4,564	1.000	0	4,564-	4,564	
4113665-005	12/13/11 B	5,071	1.000	0	5,071-	5,071	
4113665-005	12/14/11 B	1,971	1.000	0	1,971-	1,971	
4113665-005	12/15/11 B	2,069	1.000	0	2,069-	2,069	
4113665-005	12/16/11 B	3,294	1.000	0	3,294-	3,294	
4113665-005	12/19/11 B	67,222	1.000	0	67,222-	67,222	
4113665-005	12/20/11 B	15,005	1.000	0	15,005-	15,005	
4113665-005	12/21/11 B	1,007	1.000	0	1,007-	1,007	
4113665-005	12/23/11 B	2,536	1.000	0	2,536-	2,536	
4113665-005	01/03/12 B	477	1.000	0	477-	477	
4113665-005	01/06/12 B	2,509	1.000	0	2,509-	2,509	
4113665-005	01/13/12 B	42,483	1.000	0	42,483-	42,483	
4113665-005	01/17/12 B	6,230	1.000	0	6,230-	6,230	
4113665-005	01/19/12 B	4,277	1.000	0	4,277-	4,277	
4113665-005	01/24/12 B	2,571	1.000	0	2,571-	2,571	
4113665-005	02/01/12 B	4	1.000	0	4-	4	
4113665-005	02/06/12 B	6,844	1.000	0	6,844-	6,844	
4113665-005	02/14/12 B	778	1.000	0	778-	778	
4113665-005	02/23/12 B	44,467	1.000	0	44,467-	44,467	
4113665-005	02/29/12 B	1,274	1.000	0	1,274-	1,274	
4113665-005	03/01/12 B	27,744	1.000	0	27,744-	27,744	
4113665-005	03/05/12 B	837	1.000	0	837-	837	
4113665-005	03/08/12 B	1,020	1.000	0	1,020-	1,020	
4113665-005	03/16/12 B	1,043	1.000	0	1,043-	1,043	
4113665-005	03/19/12 B	1,035	1.000	0	1,035-	1,035	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	03/20/12 B	81,142	1.000	0	81,142-	81,142	
4113665-005	03/21/12 B	38,906	1.000	0	38,906-	38,906	
4113665-005	03/22/12 B	51,532	1.000	0	51,532-	51,532	
4113665-005	03/23/12 B	1,686	1.000	0	1,686-	1,686	
4113665-005	04/04/12 B	7	1.000	0	7-	7	
4113665-005	04/05/12 B	131,613	1.000	0	131,613-	131,613	
4113665-005	04/10/12 B	4,181	1.000	0	4,181-	4,181	
4113665-005	04/20/12 B	83,598	1.000	0	83,598-	83,598	
4113665-005	04/25/12 B	5,032	1.000	0	5,032-	5,032	
4113665-005	04/27/12 B	4	1.000	0	4-	4	
4113665-005	04/30/12 B	13,669	1.000	0	13,669-	13,669	
4113665-005	05/01/12 B	3	1.000	0	3-	3	
4113665-005	05/03/12 B	6,804	1.000	0	6,804-	6,804	
4113665-005	05/10/12 B	831	1.000	0	831-	831	
4113665-005	05/11/12 B	1,376	1.000	0	1,376-	1,376	
4113665-005	05/16/12 B	41,511	1.000	0	41,511-	41,511	
4113665-005	05/21/12 B	5,601	1.000	0	5,601-	5,601	
4113665-005	05/25/12 B	9,530	1.000	0	9,530-	9,530	
4113665-005	05/29/12 B	673	1.000	0	673-	673	
4113665-005	05/30/12 B	70,058	1.000	0	70,058-	70,058	
4113665-005	05/31/12 B	17,512	1.000	0	17,512-	17,512	
4113665-005	06/01/12 B	2,174	1.000	0	2,174-	2,174	
4113665-005	06/04/12 B	31,021	1.000	0	31,021-	31,021	
4113665-005	06/06/12 B	6,138	1.000	0	6,138-	6,138	
4113665-005	06/07/12 B	250	1.000	0	250-	250	
4113665-005	06/11/12 B	7,846	1.000	0	7,846-	7,846	
4113665-005	06/12/12 B	64,021	1.000	0	64,021-	64,021	
4113665-005	06/13/12 B	15,461	1.000	0	15,461-	15,461	
4113665-005	06/14/12 B	5,521	1.000	0	5,521-	5,521	
4113665-005	06/18/12 B	1,216	1.000	0	1,216-	1,216	
4113665-005	06/19/12 B	561	1.000	0	561-	561	
4113665-005	06/21/12 B	23,435	1.000	0	23,435-	23,435	
4113665-005	06/21/12 B	3	1.000	0	3-	3	
4113665-005	06/22/12 B	45,838	1.000	0	45,838-	45,838	
4113665-005	06/26/12 B	11	1.000	0	11-	11	
4113665-005	06/29/12 B	5,468	1.000	0	5,468-	5,468	
4113665-005	07/02/12 B	851	1.000	0	851-	851	
4113665-005	07/03/12 B	7,613	1.000	0	7,613-	7,613	
4113665-005	07/05/12 B	36,574	1.000	0	36,574-	36,574	
4113665-005	07/06/12 B	21,004	1.000	0	21,004-	21,004	
4113665-005	07/09/12 B	3,442	1.000	0	3,442-	3,442	
4113665-005	07/10/12 B	10,464	1.000	0	10,464-	10,464	
4113665-005	07/11/12 B	5,927	1.000	0	5,927-	5,927	
4113665-005	07/12/12 B	98,803	1.000	0	98,803-	98,803	
4113665-005	07/13/12 B	2,893	1.000	0	2,893-	2,893	
4113665-005	07/20/12 B	1,034	1.000	0	1,034-	1,034	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	07/25/12 B	8,478	1.000	0	8,478-	8,478	
4113665-005	07/25/12 B	724	1.000	0	724-	724	
4113665-005	07/27/12 B	5,296	1.000	0	5,296-	5,296	
4113665-005	07/27/12 B	460	1.000	0	460-	460	
4113665-005	07/30/12 B	216	1.000	0	216-	216	
4113665-005	07/31/12 B	127,006	1.000	0	127,006-	127,006	
4113665-005	08/01/12 B	42	1.000	0	42-	42	
4113665-005	08/02/12 B	37,644	1.000	0	37,644-	37,644	
4113665-005	08/06/12 B	1,125	1.000	0	1,125-	1,125	
4113665-005	08/09/12 B	116	1.000	0	116-	116	
4113665-005	08/13/12 B	2	1.000	0	2-	2	
4113665-005	08/16/12 B	673	1.000	0	673-	673	
4113665-005	08/22/12 B	439	1.000	0	439-	439	
4113665-005	08/27/12 B	4,933	1.000	0	4,933-	4,933	
4113665-005	08/29/12 B	1,274	1.000	0	1,274-	1,274	
4113665-005	09/04/12 B	1,198	1.000	0	1,198-	1,198	
4113665-005	09/05/12 B	3,105	1.000	0	3,105-	3,105	
4113665-005	09/07/12 B	1,404	1.000	0	1,404-	1,404	
4113665-005	09/10/12 B	2,733	1.000	0	2,733-	2,733	
4113665-005	09/11/12 B	31,932	1.000	0	31,932-	31,932	
4113665-005	09/13/12 B	1,721	1.000	0	1,721-	1,721	
4113665-005	09/17/12 B	1,216	1.000	0	1,216-	1,216	
4113665-005	09/21/12 B	5	1.000	0	5-	5	
4113665-005	09/24/12 B	69,983	1.000	0	69,983-	69,983	
4113665-005	09/26/12 B	2,606	1.000	0	2,606-	2,606	
4113665-005	09/27/12 B	10,755	1.000	0	10,755-	10,755	
4113665-005	09/28/12 B	91,873	1.000	0	91,873-	91,873	
4113665-005	10/01/12 B	19	1.000	0	19-	19	
4113665-005	10/03/12 B	140	1.000	0	140-	140	
4113665-005	10/12/12 B	7,827	1.000	0	7,827-	7,827	
4113665-005	10/15/12 B	33,214	1.000	0	33,214-	33,214	
4113665-005	10/18/12 B	11,281	1.000	0	11,281-	11,281	
4113665-005	10/19/12 B	53,923	1.000	0	53,923-	53,923	
4113665-005	10/23/12 B	6	1.000	0	6-	6	
4113665-005	10/24/12 B	33,168	1.000	0	33,168-	33,168	
4113665-005	10/25/12 B	141,793	1.000	0	141,793-	141,793	
4113665-005	11/01/12 B	636	1.000	0	636-	636	
4113665-005	11/02/12 B	22	1.000	0	22-	22	
4113665-005	11/05/12 B	10,758	1.000	0	10,758-	10,758	
4113665-005	11/30/12 B	2,274	1.000	0	2,274-	2,274	
4113665-013	12/01/11 B	16,484	1.000	0	16,484-	16,484	
4113665-013	12/02/11 B	6	1.000	0	6-	6	
4113665-013	12/05/11 B	12,701	1.000	0	12,701-	12,701	
4113665-013	12/06/11 B	18,668	1.000	0	18,668-	18,668	
4113665-013	12/07/11 B	34,136	1.000	0	34,136-	34,136	
4113665-013	12/08/11 B	5,098	1.000	0	5,098-	5,098	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	12/09/11 B	24,585	1.000	0	24,585-	24,585	
4113665-013	12/21/11 B	19,024	1.000	0	19,024-	19,024	
4113665-013	12/28/11 B	74,530	1.000	0	74,530-	74,530	
4113665-013	01/05/12 B	19	1.000	0	19-	19	
4113665-013	01/06/12 B	5,810	1.000	0	5,810-	5,810	
4113665-013	01/09/12 B	45,886	1.000	0	45,886-	45,886	
4113665-013	01/11/12 B	21,892	1.000	0	21,892-	21,892	
4113665-013	01/18/12 B	11,263	1.000	0	11,263-	11,263	
4113665-013	01/19/12 B	34,700	1.000	0	34,700-	34,700	
4113665-013	01/23/12 B	7,112	1.000	0	7,112-	7,112	
4113665-013	01/24/12 B	576	1.000	0	576-	576	
4113665-013	01/25/12 B	29,498	1.000	0	29,498-	29,498	
4113665-013	01/31/12 B	130	1.000	0	130-	130	
4113665-013	02/01/12 B	2,227	1.000	0	2,227-	2,227	
4113665-013	02/06/12 B	29,013	1.000	0	29,013-	29,013	
4113665-013	02/07/12 B	16,757	1.000	0	16,757-	16,757	
4113665-013	02/08/12 B	32,372	1.000	0	32,372-	32,372	
4113665-013	02/09/12 B	14,190	1.000	0	14,190-	14,190	
4113665-013	02/10/12 B	14,571	1.000	0	14,571-	14,571	
4113665-013	02/13/12 B	30,040	1.000	0	30,040-	30,040	
4113665-013	02/14/12 B	163	1.000	0	163-	163	
4113665-013	02/21/12 B	20,374	1.000	0	20,374-	20,374	
4113665-013	02/22/12 B	35,877	1.000	0	35,877-	35,877	
4113665-013	02/23/12 B	53,186	1.000	0	53,186-	53,186	
4113665-013	03/01/12 B	5	1.000	0	5-	5	
4113665-013	03/02/12 B	21,135	1.000	0	21,135-	21,135	
4113665-013	03/05/12 B	15,655	1.000	0	15,655-	15,655	
4113665-013	03/07/12 B	19,192	1.000	0	19,192-	19,192	
4113665-013	03/14/12 B	250	1.000	0	250-	250	
4113665-013	03/15/12 B	500	1.000	0	500-	500	
4113665-013	03/22/12 B	27	1.000	0	27-	27	
4113665-013	03/29/12 B	1,103	1.000	0	1,103-	1,103	
4113665-013	04/03/12 B	433	1.000	0	433-	433	
4113665-013	04/11/12 B	131	1.000	0	131-	131	
4113665-013	04/12/12 B	18,478	1.000	0	18,478-	18,478	
4113665-013	04/23/12 B	57,720	1.000	0	57,720-	57,720	
4113665-013	04/25/12 B	1,869	1.000	0	1,869-	1,869	
4113665-013	04/30/12 B	586	1.000	0	586-	586	
4113665-013	05/01/12 B	13,157	1.000	0	13,157-	13,157	
4113665-013	05/03/12 B	21,384	1.000	0	21,384-	21,384	
4113665-013	05/04/12 B	3,762	1.000	0	3,762-	3,762	
4113665-013	05/07/12 B	14,470	1.000	0	14,470-	14,470	
4113665-013	05/10/12 B	576	1.000	0	576-	576	
4113665-013	05/15/12 B	2,408	1.000	0	2,408-	2,408	
4113665-013	05/17/12 B	24	1.000	0	24-	24	
4113665-013	05/18/12 B	21,239	1.000	0	21,239-	21,239	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	05/21/12 B	15,518	1.000	0	15,518-	15,518	
4113665-013	05/29/12 B	168	1.000	0	168-	168	
4113665-013	05/30/12 B	18,420	1.000	0	18,420-	18,420	
4113665-013	05/31/12 B	6,054	1.000	0	6,054-	6,054	
4113665-013	06/01/12 B	10,285	1.000	0	10,285-	10,285	
4113665-013	06/04/12 B	24,988	1.000	0	24,988-	24,988	
4113665-013	06/05/12 B	18,685	1.000	0	18,685-	18,685	
4113665-013	06/06/12 B	5,168	1.000	0	5,168-	5,168	
4113665-013	06/08/12 B	2,622	1.000	0	2,622-	2,622	
4113665-013	06/11/12 B	280	1.000	0	280-	280	
4113665-013	06/12/12 B	314	1.000	0	314-	314	
4113665-013	06/15/12 B	470	1.000	0	470-	470	
4113665-013	06/18/12 B	556	1.000	0	556-	556	
4113665-013	06/19/12 B	779	1.000	0	779-	779	
4113665-013	06/19/12 B	13	1.000	0	13-	13	
4113665-013	06/20/12 B	215	1.000	0	215-	215	
4113665-013	06/22/12 B	740	1.000	0	740-	740	
4113665-013	06/28/12 B	3,119	1.000	0	3,119-	3,119	
4113665-013	06/29/12 B	64	1.000	0	64-	64	
4113665-013	07/02/12 B	688	1.000	0	688-	688	
4113665-013	07/03/12 B	2,094	1.000	0	2,094-	2,094	
4113665-013	07/06/12 B	15,954	1.000	0	15,954-	15,954	
4113665-013	07/10/12 B	587	1.000	0	587-	587	
4113665-013	07/11/12 B	1,132	1.000	0	1,132-	1,132	
4113665-013	07/12/12 B	1,096	1.000	0	1,096-	1,096	
4113665-013	07/16/12 B	547	1.000	0	547-	547	
4113665-013	07/17/12 B	36,921	1.000	0	36,921-	36,921	
4113665-013	07/26/12 B	13,162	1.000	0	13,162-	13,162	
4113665-013	07/31/12 B	45,504	1.000	0	45,504-	45,504	
4113665-013	07/31/12 B	5,516	1.000	0	5,516-	5,516	
4113665-013	08/06/12 B	32,203	1.000	0	32,203-	32,203	
4113665-013	08/06/12 B	174	1.000	0	174-	174	
4113665-013	08/09/12 B	4,071	1.000	0	4,071-	4,071	
4113665-013	08/10/12 B	21,370	1.000	0	21,370-	21,370	
4113665-013	08/13/12 B	54,267	1.000	0	54,267-	54,267	
4113665-013	08/13/12 B	1	1.000	0	1-	1	
4113665-013	08/17/12 B	19,832	1.000	0	19,832-	19,832	
4113665-013	08/17/12 B	7,236	1.000	0	7,236-	7,236	
4113665-013	08/21/12 B	7,986	1.000	0	7,986-	7,986	
4113665-013	08/24/12 B	135	1.000	0	135-	135	
4113665-013	08/27/12 B	377	1.000	0	377-	377	
4113665-013	08/28/12 B	61	1.000	0	61-	61	
4113665-013	09/04/12 B	216	1.000	0	216-	216	
4113665-013	09/05/12 B	731	1.000	0	731-	731	
4113665-013	09/06/12 B	2,857	1.000	0	2,857-	2,857	
4113665-013	09/10/12 B	19,904	1.000	0	19,904-	19,904	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	09/12/12 B	6,556	1.000	0	6,556-	6,556	
4113665-013	09/14/12 B	1,047	1.000	0	1,047-	1,047	
4113665-013	09/17/12 B	13,815	1.000	0	13,815-	13,815	
4113665-013	09/18/12 B	18,369	1.000	0	18,369-	18,369	
4113665-013	09/21/12 B	57,354	1.000	0	57,354-	57,354	
4113665-013	09/25/12 B	326	1.000	0	326-	326	
4113665-013	09/27/12 B	123	1.000	0	123-	123	
4113665-013	10/01/12 B	570	1.000	0	570-	570	
4113665-013	10/04/12 B	31,823	1.000	0	31,823-	31,823	
4113665-013	10/10/12 B	4,804	1.000	0	4,804-	4,804	
4113665-013	10/11/12 B	5,334	1.000	0	5,334-	5,334	
4113665-013	10/12/12 B	12,326	1.000	0	12,326-	12,326	
4113665-013	10/15/12 B	188	1.000	0	188-	188	
4113665-013	10/16/12 B	494	1.000	0	494-	494	
4113665-013	10/22/12 B	12,159	1.000	0	12,159-	12,159	
4113665-013	10/24/12 B	333	1.000	0	333-	333	
4113665-013	10/25/12 B	9,429	1.000	0	9,429-	9,429	
4113665-013	10/26/12 B	1,098	1.000	0	1,098-	1,098	
4113665-013	11/01/12 B	336	1.000	0	336-	336	
4113665-013	11/02/12 B	19	1.000	0	19-	19	
4113665-013	11/06/12 B	12,972	1.000	0	12,972-	12,972	
4113665-013	11/08/12 B	12,152	1.000	0	12,152-	12,152	
4113665-013	11/09/12 B	34,495	1.000	0	34,495-	34,495	
4113665-013	11/21/12 B	5,160	1.000	0	5,160-	5,160	
4113665-013	11/23/12 B	15,675	1.000	0	15,675-	15,675	
4113665-014	12/01/11 B	156	1.000	0	156-	156	
4113665-014	12/02/11 B	1,180	1.000	0	1,180-	1,180	
4113665-014	12/12/11 B	35	1.000	0	35-	35	
4113665-014	12/15/11 B	717	1.000	0	717-	717	
4113665-014	12/20/11 B	270	1.000	0	270-	270	
4113665-014	12/22/11 B	1,896	1.000	0	1,896-	1,896	
4113665-014	12/27/11 B	450	1.000	0	450-	450	
4113665-014	12/30/11 B	237	1.000	0	237-	237	
4113665-014	01/03/12 B	412	1.000	0	412-	412	
4113665-014	01/04/12 B	484	1.000	0	484-	484	
4113665-014	01/05/12 B	508	1.000	0	508-	508	
4113665-014	01/09/12 B	531	1.000	0	531-	531	
4113665-014	01/24/12 B	281	1.000	0	281-	281	
4113665-014	01/31/12 B	626	1.000	0	626-	626	
4113665-014	02/01/12 B	5	1.000	0	5-	5	
4113665-014	02/10/12 B	212	1.000	0	212-	212	
4113665-014	02/24/12 B	596	1.000	0	596-	596	
4113665-014	02/27/12 B	89	1.000	0	89-	89	
4113665-014	03/01/12 B	163	1.000	0	163-	163	
4113665-014	03/02/12 B	310	1.000	0	310-	310	
4113665-014	03/19/12 B	36	1.000	0	36-	36	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	03/21/12 B	283	1.000	0	283-	283	
4113665-014	03/22/12 B	1,896	1.000	0	1,896-	1,896	
4113665-014	03/23/12 B	2,921	1.000	0	2,921-	2,921	
4113665-014	03/27/12 B	463	1.000	0	463-	463	
4113665-014	04/02/12 B	798	1.000	0	798-	798	
4113665-014	04/03/12 B	864	1.000	0	864-	864	
4113665-014	04/09/12 B	3,408	1.000	0	3,408-	3,408	
4113665-014	04/13/12 B	2,403	1.000	0	2,403-	2,403	
4113665-014	04/18/12 B	1,898	1.000	0	1,898-	1,898	
4113665-014	05/01/12 B	643	1.000	0	643-	643	
4113665-014	05/04/12 B	424	1.000	0	424-	424	
4113665-014	05/07/12 B	2,171	1.000	0	2,171-	2,171	
4113665-014	05/08/12 B	2,150	1.000	0	2,150-	2,150	
4113665-014	05/09/12 B	3,069	1.000	0	3,069-	3,069	
4113665-014	05/11/12 B	439	1.000	0	439-	439	
4113665-014	05/17/12 B	582	1.000	0	582-	582	
4113665-014	05/24/12 B	5,483	1.000	0	5,483-	5,483	
4113665-014	05/29/12 B	89	1.000	0	89-	89	
4113665-014	05/31/12 B	1,318	1.000	0	1,318-	1,318	
4113665-014	06/01/12 B	301	1.000	0	301-	301	
4113665-014	06/04/12 B	1,985	1.000	0	1,985-	1,985	
4113665-014	06/11/12 B	37	1.000	0	37-	37	
4113665-014	06/14/12 B	866	1.000	0	866-	866	
4113665-014	06/20/12 B	274	1.000	0	274-	274	
4113665-014	06/26/12 B	526	1.000	0	526-	526	
4113665-014	07/02/12 B	1,012	1.000	0	1,012-	1,012	
4113665-014	07/06/12 B	316	1.000	0	316-	316	
4113665-014	07/13/12 B	625	1.000	0	625-	625	
4113665-014	07/16/12 B	584	1.000	0	584-	584	
4113665-014	07/31/12 B	731	1.000	0	731-	731	
4113665-014	08/01/12 B	17	1.000	0	17-	17	
4113665-014	08/06/12 B	424	1.000	0	424-	424	
4113665-014	08/17/12 B	543	1.000	0	543-	543	
4113665-014	08/21/12 B	89	1.000	0	89-	89	
4113665-014	08/27/12 B	89	1.000	0	89-	89	
4113665-014	09/04/12 B	497	1.000	0	497-	497	
4113665-014	09/10/12 B	39	1.000	0	39-	39	
4113665-014	09/13/12 B	794	1.000	0	794-	794	
4113665-014	09/14/12 B	1,942	1.000	0	1,942-	1,942	
4113665-014	09/20/12 B	286	1.000	0	286-	286	
4113665-014	09/26/12 B	554	1.000	0	554-	554	
4113665-014	10/01/12 B	3,352	1.000	0	3,352-	3,352	
4113665-014	10/02/12 B	2,327	1.000	0	2,327-	2,327	
4113665-014	10/15/12 B	584	1.000	0	584-	584	
4113665-014	10/29/12 B	2,154	1.000	0	2,154-	2,154	
4113665-014	10/31/12 B	734	1.000	0	734-	734	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	11/01/12 B	412	1.000	0	412-	412	
4113665-014	11/02/12 B	21	1.000	0	21-	21	
4113665-014	11/06/12 B	635	1.000	0	635-	635	
4113665-014	11/08/12 B	2,449	1.000	0	2,449-	2,449	
4113665-014	11/08/12 B	16	1.000	0	16-	16	
4113665-014	11/16/12 B	543	1.000	0	543-	543	
4113665-014	11/19/12 B	368	1.000	0	368-	368	
4113665-014	11/23/12 B	89	1.000	0	89-	89	
4113665-015	12/01/11 B	462	1.000	0	462-	462	
4113665-015	12/02/11 B	9	1.000	0	9-	9	
4113665-015	12/07/11 B	24,902	1.000	0	24,902-	24,902	
4113665-015	12/13/11 B	168	1.000	0	168-	168	
4113665-015	12/14/11 B	2,059	1.000	0	2,059-	2,059	
4113665-015	12/21/11 B	18,430	1.000	0	18,430-	18,430	
4113665-015	01/03/12 B	985	1.000	0	985-	985	
4113665-015	01/04/12 B	695	1.000	0	695-	695	
4113665-015	01/06/12 B	821	1.000	0	821-	821	
4113665-015	01/09/12 B	898	1.000	0	898-	898	
4113665-015	01/13/12 B	639	1.000	0	639-	639	
4113665-015	01/17/12 B	685	1.000	0	685-	685	
4113665-015	01/19/12 B	1,765	1.000	0	1,765-	1,765	
4113665-015	01/27/12 B	325	1.000	0	325-	325	
4113665-015	01/30/12 B	506	1.000	0	506-	506	
4113665-015	02/01/12 B	1,109	1.000	0	1,109-	1,109	
4113665-015	02/13/12 B	82,636	1.000	0	82,636-	82,636	
4113665-015	02/21/12 B	19,121	1.000	0	19,121-	19,121	
4113665-015	02/23/12 B	74,706	1.000	0	74,706-	74,706	
4113665-015	02/28/12 B	306	1.000	0	306-	306	
4113665-015	03/01/12 B	469	1.000	0	469-	469	
4113665-015	03/02/12 B	1,088	1.000	0	1,088-	1,088	
4113665-015	03/07/12 B	708	1.000	0	708-	708	
4113665-015	03/08/12 B	616	1.000	0	616-	616	
4113665-015	03/09/12 B	37,035	1.000	0	37,035-	37,035	
4113665-015	03/19/12 B	353	1.000	0	353-	353	
4113665-015	03/20/12 B	2,746	1.000	0	2,746-	2,746	
4113665-015	03/23/12 B	693	1.000	0	693-	693	
4113665-015	03/27/12 B	5,565	1.000	0	5,565-	5,565	
4113665-015	04/02/12 B	1,619	1.000	0	1,619-	1,619	
4113665-015	04/03/12 B	518	1.000	0	518-	518	
4113665-015	04/09/12 B	480	1.000	0	480-	480	
4113665-015	04/16/12 B	685	1.000	0	685-	685	
4113665-015	04/19/12 B	387	1.000	0	387-	387	
4113665-015	04/27/12 B	916	1.000	0	916-	916	
4113665-015	04/30/12 B	1,001	1.000	0	1,001-	1,001	
4113665-015	05/01/12 B	1,113	1.000	0	1,113-	1,113	
4113665-015	05/03/12 B	78,799	1.000	0	78,799-	78,799	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	05/09/12 B	73,854	1.000	0	73,854-	73,854	
4113665-015	05/14/12 B	499	1.000	0	499-	499	
4113665-015	05/22/12 B	397	1.000	0	397-	397	
4113665-015	05/24/12 B	6,715	1.000	0	6,715-	6,715	
4113665-015	05/31/12 B	1,267	1.000	0	1,267-	1,267	
4113665-015	06/01/12 B	1,615	1.000	0	1,615-	1,615	
4113665-015	06/05/12 B	1,207	1.000	0	1,207-	1,207	
4113665-015	06/11/12 B	559	1.000	0	559-	559	
4113665-015	06/12/12 B	1,043	1.000	0	1,043-	1,043	
4113665-015	06/14/12 B	721	1.000	0	721-	721	
4113665-015	06/18/12 B	515	1.000	0	515-	515	
4113665-015	06/19/12 B	151	1.000	0	151-	151	
4113665-015	06/20/12 B	806	1.000	0	806-	806	
4113665-015	06/21/12 B	79,476	1.000	0	79,476-	79,476	
4113665-015	07/02/12 B	1,683	1.000	0	1,683-	1,683	
4113665-015	07/06/12 B	32,019	1.000	0	32,019-	32,019	
4113665-015	07/16/12 B	1,144	1.000	0	1,144-	1,144	
4113665-015	07/19/12 B	387	1.000	0	387-	387	
4113665-015	07/27/12 B	950	1.000	0	950-	950	
4113665-015	07/31/12 B	1,001	1.000	0	1,001-	1,001	
4113665-015	08/01/12 B	1,226	1.000	0	1,226-	1,226	
4113665-015	08/02/12 B	23,666	1.000	0	23,666-	23,666	
4113665-015	08/08/12 B	81,593	1.000	0	81,593-	81,593	
4113665-015	08/15/12 B	294	1.000	0	294-	294	
4113665-015	08/16/12 B	1,253	1.000	0	1,253-	1,253	
4113665-015	08/17/12 B	397	1.000	0	397-	397	
4113665-015	08/28/12 B	9,393	1.000	0	9,393-	9,393	
4113665-015	08/29/12 B	243	1.000	0	243-	243	
4113665-015	08/30/12 B	415	1.000	0	415-	415	
4113665-015	08/31/12 B	1,315	1.000	0	1,315-	1,315	
4113665-015	09/04/12 B	755	1.000	0	755-	755	
4113665-015	09/05/12 B	1,013	1.000	0	1,013-	1,013	
4113665-015	09/07/12 B	671	1.000	0	671-	671	
4113665-015	09/10/12 B	559	1.000	0	559-	559	
4113665-015	09/11/12 B	258	1.000	0	258-	258	
4113665-015	09/12/12 B	761	1.000	0	761-	761	
4113665-015	09/13/12 B	1,639	1.000	0	1,639-	1,639	
4113665-015	09/17/12 B	19,255	1.000	0	19,255-	19,255	
4113665-015	09/18/12 B	4,008	1.000	0	4,008-	4,008	
4113665-015	09/20/12 B	634	1.000	0	634-	634	
4113665-015	09/26/12 B	1,963	1.000	0	1,963-	1,963	
4113665-015	10/01/12 B	2,175	1.000	0	2,175-	2,175	
4113665-015	10/05/12 B	66,723	1.000	0	66,723-	66,723	
4113665-015	10/10/12 B	42,598	1.000	0	42,598-	42,598	
4113665-015	10/11/12 B	37,511	1.000	0	37,511-	37,511	
4113665-015	10/17/12 B	20,272	1.000	0	20,272-	20,272	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	10/18/12 B	387	1.000	0	387-	387	
4113665-015	10/26/12 B	959	1.000	0	959-	959	
4113665-015	10/31/12 B	68,608	1.000	0	68,608-	68,608	
4113665-015	11/01/12 B	2,285	1.000	0	2,285-	2,285	
4113665-015	11/02/12 B	465	1.000	0	465-	465	
4113665-015	11/06/12 B	18,400	1.000	0	18,400-	18,400	
4113665-015	11/14/12 B	6,537	1.000	0	6,537-	6,537	
4113665-015	11/15/12 B	1,537	1.000	0	1,537-	1,537	
4113665-015	11/20/12 B	2,313	1.000	0	2,313-	2,313	
4113665-015	11/29/12 B	366	1.000	0	366-	366	
4113665-015	11/30/12 B	1,074	1.000	0	1,074-	1,074	
	SUB-TOTAL OF BUYS # 659			0	17,320,518	17,320,518	
4113665-000	12/05/11 S	50,000	1.000	0	50,000	50,000	0
4113665-000	12/14/11 S	5,604	1.000	0	5,604	5,604	0
4113665-000	12/15/11 S	4,973	1.000	0	4,973	4,973	0
4113665-000	01/04/12 S	5,299	1.000	0	5,299	5,299	0
4113665-000	01/06/12 S	22,083	1.000	0	22,083	22,083	0
4113665-000	02/08/12 S	399	1.000	0	399	399	0
4113665-000	02/14/12 S	5,000	1.000	0	5,000	5,000	0
4113665-000	03/15/12 S	34,789	1.000	0	34,789	34,789	0
4113665-000	03/16/12 S	21,540	1.000	0	21,540	21,540	0
4113665-000	03/20/12 S	2,634	1.000	0	2,634	2,634	0
4113665-000	04/10/12 S	16,273	1.000	0	16,273	16,273	0
4113665-000	04/24/12 S	13,221	1.000	0	13,221	13,221	0
4113665-000	05/16/12 S	5,000	1.000	0	5,000	5,000	0
4113665-000	05/30/12 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4113665-000	06/01/12 S	1,647	1.000	0	1,647	1,647	0
4113665-000	06/27/12 S	11,294	1.000	0	11,294	11,294	0
4113665-000	06/28/12 S	21,113	1.000	0	21,113	21,113	0
4113665-000	08/06/12 S	1,715	1.000	0	1,715	1,715	0
4113665-000	08/07/12 S	50,000	1.000	0	50,000	50,000	0
4113665-000	08/24/12 S	1,026,927	1.000	0	1,026,927	1,026,927	0
4113665-000	08/28/12 S	14,635	1.000	0	14,635	14,635	0
4113665-000	08/30/12 S	364,183	1.000	0	364,183	364,183	0
4113665-000	08/31/12 S	49,081	1.000	0	49,081	49,081	0
4113665-000	09/06/12 S	73,429	1.000	0	73,429	73,429	0
4113665-000	09/24/12 S	125,858	1.000	0	125,858	125,858	0
4113665-000	09/27/12 S	20,317	1.000	0	20,317	20,317	0
4113665-000	10/01/12 S	130,597	1.000	0	130,597	130,597	0
4113665-000	10/12/12 S	5,349	1.000	0	5,349	5,349	0
4113665-000	10/15/12 S	95,818	1.000	0	95,818	95,818	0
4113665-000	10/16/12 S	20,768	1.000	0	20,768	20,768	0
4113665-000	10/29/12 S	33,557	1.000	0	33,557	33,557	0
4113665-000	11/01/12 S	8,045	1.000	0	8,045	8,045	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	11/05/12 S	1,344	1.000	0	1,344	1,344	0
4113665-000	11/28/12 S	1,063	1.000	0	1,063	1,063	0
4113665-001	12/13/11 S	171,890	1.000	0	171,890	171,890	0
4113665-001	12/15/11 S	109,367	1.000	0	109,367	109,367	0
4113665-001	12/16/11 S	98,504	1.000	0	98,504	98,504	0
4113665-001	12/21/11 S	59,993	1.000	0	59,993	59,993	0
4113665-001	01/23/12 S	4,918	1.000	0	4,918	4,918	0
4113665-001	02/07/12 S	69,108	1.000	0	69,108	69,108	0
4113665-001	02/14/12 S	134,477	1.000	0	134,477	134,477	0
4113665-001	04/10/12 S	234,317	1.000	0	234,317	234,317	0
4113665-001	04/11/12 S	75,766	1.000	0	75,766	75,766	0
4113665-001	04/12/12 S	32,387	1.000	0	32,387	32,387	0
4113665-001	04/13/12 S	93,638	1.000	0	93,638	93,638	0
4113665-001	05/11/12 S	250,482	1.000	0	250,482	250,482	0
4113665-001	05/17/12 S	147,296	1.000	0	147,296	147,296	0
4113665-001	05/23/12 S	108,744	1.000	0	108,744	108,744	0
4113665-001	06/05/12 S	39,795	1.000	0	39,795	39,795	0
4113665-001	06/06/12 S	53,939	1.000	0	53,939	53,939	0
4113665-001	06/07/12 S	39,628	1.000	0	39,628	39,628	0
4113665-001	07/02/12 S	21,767	1.000	0	21,767	21,767	0
4113665-001	07/03/12 S	342,007	1.000	0	342,007	342,007	0
4113665-001	07/27/12 S	96,926	1.000	0	96,926	96,926	0
4113665-001	08/06/12 S	74,773	1.000	0	74,773	74,773	0
4113665-001	08/07/12 S	30,681	1.000	0	30,681	30,681	0
4113665-001	08/08/12 S	83,116	1.000	0	83,116	83,116	0
4113665-001	08/15/12 S	77,679	1.000	0	77,679	77,679	0
4113665-001	09/14/12 S	195,000	1.000	0	195,000	195,000	0
4113665-001	10/12/12 S	306,640	1.000	0	306,640	306,640	0
4113665-001	10/29/12 S	160,606	1.000	0	160,606	160,606	0
4113665-001	11/01/12 S	1,433	1.000	0	1,433	1,433	0
4113665-001	11/13/12 S	107,234	1.000	0	107,234	107,234	0
4113665-001	11/14/12 S	81,045	1.000	0	81,045	81,045	0
4113665-001	11/19/12 S	68,593	1.000	0	68,593	68,593	0
4113665-001	11/30/12 S	114,471	1.000	0	114,471	114,471	0
4113665-002	12/09/11 S	88,180	1.000	0	88,180	88,180	0
4113665-002	12/13/11 S	29,490	1.000	0	29,490	29,490	0
4113665-002	12/21/11 S	9,629	1.000	0	9,629	9,629	0
4113665-002	12/22/11 S	15,718	1.000	0	15,718	15,718	0
4113665-002	01/03/12 S	16,990	1.000	0	16,990	16,990	0
4113665-002	01/18/12 S	5,744	1.000	0	5,744	5,744	0
4113665-002	01/25/12 S	19,078	1.000	0	19,078	19,078	0
4113665-002	01/26/12 S	15,665	1.000	0	15,665	15,665	0
4113665-002	02/03/12 S	79,588	1.000	0	79,588	79,588	0
4113665-002	02/06/12 S	58,768	1.000	0	58,768	58,768	0
4113665-002	02/15/12 S	41,530	1.000	0	41,530	41,530	0
4113665-002	02/17/12 S	120,622	1.000	0	120,622	120,622	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	02/27/12 S	70,490	1.000	0	70,490	70,490	0
4113665-002	02/28/12 S	29,653	1.000	0	29,653	29,653	0
4113665-002	03/07/12 S	72,471	1.000	0	72,471	72,471	0
4113665-002	03/08/12 S	29,933	1.000	0	29,933	29,933	0
4113665-002	03/14/12 S	18,993	1.000	0	18,993	18,993	0
4113665-002	03/15/12 S	69,246	1.000	0	69,246	69,246	0
4113665-002	03/16/12 S	7,933	1.000	0	7,933	7,933	0
4113665-002	03/19/12 S	17,598	1.000	0	17,598	17,598	0
4113665-002	03/21/12 S	50,908	1.000	0	50,908	50,908	0
4113665-002	03/26/12 S	27,806	1.000	0	27,806	27,806	0
4113665-002	03/27/12 S	25,174	1.000	0	25,174	25,174	0
4113665-002	04/03/12 S	17,736	1.000	0	17,736	17,736	0
4113665-002	04/04/12 S	14,328	1.000	0	14,328	14,328	0
4113665-002	04/05/12 S	6,421	1.000	0	6,421	6,421	0
4113665-002	04/10/12 S	8,893	1.000	0	8,893	8,893	0
4113665-002	04/26/12 S	12,291	1.000	0	12,291	12,291	0
4113665-002	04/27/12 S	34,749	1.000	0	34,749	34,749	0
4113665-002	05/07/12 S	6,619	1.000	0	6,619	6,619	0
4113665-002	05/08/12 S	76,995	1.000	0	76,995	76,995	0
4113665-002	05/09/12 S	32,083	1.000	0	32,083	32,083	0
4113665-002	05/10/12 S	5,436	1.000	0	5,436	5,436	0
4113665-002	05/16/12 S	140,160	1.000	0	140,160	140,160	0
4113665-002	05/17/12 S	18,783	1.000	0	18,783	18,783	0
4113665-002	05/18/12 S	20,195	1.000	0	20,195	20,195	0
4113665-002	05/21/12 S	44,399	1.000	0	44,399	44,399	0
4113665-002	05/29/12 S	2,997	1.000	0	2,997	2,997	0
4113665-002	05/31/12 S	21,452	1.000	0	21,452	21,452	0
4113665-002	06/08/12 S	17,020	1.000	0	17,020	17,020	0
4113665-002	06/11/12 S	4,352	1.000	0	4,352	4,352	0
4113665-002	06/15/12 S	41,211	1.000	0	41,211	41,211	0
4113665-002	06/18/12 S	96,390	1.000	0	96,390	96,390	0
4113665-002	06/19/12 S	25,508	1.000	0	25,508	25,508	0
4113665-002	06/20/12 S	7,680	1.000	0	7,680	7,680	0
4113665-002	06/28/12 S	37,422	1.000	0	37,422	37,422	0
4113665-002	07/02/12 S	2,751	1.000	0	2,751	2,751	0
4113665-002	07/20/12 S	19,634	1.000	0	19,634	19,634	0
4113665-002	08/07/12 S	44,957	1.000	0	44,957	44,957	0
4113665-002	08/08/12 S	6,685	1.000	0	6,685	6,685	0
4113665-002	08/09/12 S	6,968	1.000	0	6,968	6,968	0
4113665-002	08/10/12 S	4,195	1.000	0	4,195	4,195	0
4113665-002	08/14/12 S	28,409	1.000	0	28,409	28,409	0
4113665-002	08/16/12 S	14,225	1.000	0	14,225	14,225	0
4113665-002	08/17/12 S	13,534	1.000	0	13,534	13,534	0
4113665-002	08/20/12 S	1,389	1.000	0	1,389	1,389	0
4113665-002	08/22/12 S	1,611	1.000	0	1,611	1,611	0
4113665-002	08/28/12 S	3,655	1.000	0	3,655	3,655	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	09/05/12 S	19,964	1.000	0	19,964	19,964	0
4113665-002	09/14/12 S	62,558	1.000	0	62,558	62,558	0
4113665-002	09/27/12 S	971	1.000	0	971	971	0
4113665-002	09/28/12 S	2,333	1.000	0	2,333	2,333	0
4113665-002	10/01/12 S	8,046	1.000	0	8,046	8,046	0
4113665-002	10/12/12 S	7,580	1.000	0	7,580	7,580	0
4113665-002	10/17/12 S	15,246	1.000	0	15,246	15,246	0
4113665-002	10/18/12 S	131,308	1.000	0	131,308	131,308	0
4113665-002	10/23/12 S	59,000	1.000	0	59,000	59,000	0
4113665-002	10/24/12 S	74,751	1.000	0	74,751	74,751	0
4113665-002	10/25/12 S	71,498	1.000	0	71,498	71,498	0
4113665-002	10/26/12 S	1,992	1.000	0	1,992	1,992	0
4113665-002	10/29/12 S	3,854	1.000	0	3,854	3,854	0
4113665-002	10/31/12 S	16,747	1.000	0	16,747	16,747	0
4113665-002	11/01/12 S	1,271	1.000	0	1,271	1,271	0
4113665-002	11/15/12 S	134	1.000	0	134	134	0
4113665-002	11/19/12 S	4,578	1.000	0	4,578	4,578	0
4113665-002	11/20/12 S	5,027	1.000	0	5,027	5,027	0
4113665-002	11/23/12 S	107,482	1.000	0	107,482	107,482	0
4113665-002	11/28/12 S	6,839	1.000	0	6,839	6,839	0
4113665-005	12/29/11 S	96	1.000	0	96	96	0
4113665-005	01/04/12 S	73,483	1.000	0	73,483	73,483	0
4113665-005	01/18/12 S	34,429	1.000	0	34,429	34,429	0
4113665-005	02/07/12 S	21,555	1.000	0	21,555	21,555	0
4113665-005	02/17/12 S	46,387	1.000	0	46,387	46,387	0
4113665-005	02/27/12 S	142	1.000	0	142	142	0
4113665-005	03/06/12 S	55,942	1.000	0	55,942	55,942	0
4113665-005	03/15/12 S	31,217	1.000	0	31,217	31,217	0
4113665-005	03/27/12 S	118,504	1.000	0	118,504	118,504	0
4113665-005	03/30/12 S	54,347	1.000	0	54,347	54,347	0
4113665-005	04/02/12 S	48,469	1.000	0	48,469	48,469	0
4113665-005	04/13/12 S	122,338	1.000	0	122,338	122,338	0
4113665-005	04/18/12 S	26,769	1.000	0	26,769	26,769	0
4113665-005	04/20/12 S	276	1.000	0	276	276	0
4113665-005	04/23/12 S	636	1.000	0	636	636	0
4113665-005	05/02/12 S	21,441	1.000	0	21,441	21,441	0
4113665-005	05/08/12 S	27,196	1.000	0	27,196	27,196	0
4113665-005	05/15/12 S	23,403	1.000	0	23,403	23,403	0
4113665-005	05/18/12 S	57,726	1.000	0	57,726	57,726	0
4113665-005	05/23/12 S	55,830	1.000	0	55,830	55,830	0
4113665-005	06/05/12 S	50,718	1.000	0	50,718	50,718	0
4113665-005	06/08/12 S	21,179	1.000	0	21,179	21,179	0
4113665-005	06/21/12 S	580	1.000	0	580	580	0
4113665-005	06/22/12 S	104	1.000	0	104	104	0
4113665-005	06/28/12 S	20,619	1.000	0	20,619	20,619	0
4113665-005	07/16/12 S	85,942	1.000	0	85,942	85,942	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	07/23/12 S	12,087	1.000	0	12,087	12,087	0
4113665-005	07/24/12 S	26,597	1.000	0	26,597	26,597	0
4113665-005	07/26/12 S	32,970	1.000	0	32,970	32,970	0
4113665-005	07/27/12 S	31,187	1.000	0	31,187	31,187	0
4113665-005	08/01/12 S	41,891	1.000	0	41,891	41,891	0
4113665-005	08/06/12 S	22,867	1.000	0	22,867	22,867	0
4113665-005	08/06/12 S	21,775	1.000	0	21,775	21,775	0
4113665-005	08/07/12 S	62,999	1.000	0	62,999	62,999	0
4113665-005	08/08/12 S	521	1.000	0	521	521	0
4113665-005	08/31/12 S	26,489	1.000	0	26,489	26,489	0
4113665-005	09/21/12 S	69,983	1.000	0	69,983	69,983	0
4113665-005	09/21/12 S	69,983	1.000	0	69,983	69,983	0
4113665-005	10/02/12 S	102,239	1.000	0	102,239	102,239	0
4113665-005	10/05/12 S	17,459	1.000	0	17,459	17,459	0
4113665-005	10/12/12 S	6	1.000	0	6	6	0
4113665-005	10/23/12 S	43	1.000	0	43	43	0
4113665-005	10/29/12 S	45,115	1.000	0	45,115	45,115	0
4113665-005	11/01/12 S	636	1.000	0	636	636	0
4113665-005	11/02/12 S	22,480	1.000	0	22,480	22,480	0
4113665-005	11/13/12 S	34,323	1.000	0	34,323	34,323	0
4113665-005	11/14/12 S	39,910	1.000	0	39,910	39,910	0
4113665-005	11/15/12 S	59,525	1.000	0	59,525	59,525	0
4113665-005	11/27/12 S	35,809	1.000	0	35,809	35,809	0
4113665-005	11/29/12 S	1,204	1.000	0	1,204	1,204	0
4113665-013	12/12/11 S	22,437	1.000	0	22,437	22,437	0
4113665-013	12/13/11 S	3,802	1.000	0	3,802	3,802	0
4113665-013	12/15/11 S	11,387	1.000	0	11,387	11,387	0
4113665-013	12/16/11 S	15,961	1.000	0	15,961	15,961	0
4113665-013	12/19/11 S	5,698	1.000	0	5,698	5,698	0
4113665-013	12/20/11 S	32,131	1.000	0	32,131	32,131	0
4113665-013	12/23/11 S	11,679	1.000	0	11,679	11,679	0
4113665-013	12/29/11 S	42,886	1.000	0	42,886	42,886	0
4113665-013	12/29/11 S	26	1.000	0	26	26	0
4113665-013	12/30/11 S	13,103	1.000	0	13,103	13,103	0
4113665-013	01/03/12 S	9,095	1.000	0	9,095	9,095	0
4113665-013	01/04/12 S	9,668	1.000	0	9,668	9,668	0
4113665-013	01/10/12 S	22,014	1.000	0	22,014	22,014	0
4113665-013	01/12/12 S	31,129	1.000	0	31,129	31,129	0
4113665-013	01/13/12 S	18,563	1.000	0	18,563	18,563	0
4113665-013	01/17/12 S	17,052	1.000	0	17,052	17,052	0
4113665-013	01/30/12 S	42,366	1.000	0	42,366	42,366	0
4113665-013	02/02/12 S	16,332	1.000	0	16,332	16,332	0
4113665-013	02/03/12 S	34,769	1.000	0	34,769	34,769	0
4113665-013	02/14/12 S	18,122	1.000	0	18,122	18,122	0
4113665-013	02/15/12 S	40,853	1.000	0	40,853	40,853	0
4113665-013	02/16/12 S	8,709	1.000	0	8,709	8,709	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	02/17/12 S	5,160	1.000	0	5,160	5,160	0
4113665-013	02/24/12 S	9,391	1.000	0	9,391	9,391	0
4113665-013	02/27/12 S	8,125	1.000	0	8,125	8,125	0
4113665-013	02/28/12 S	928	1.000	0	928	928	0
4113665-013	02/29/12 S	37,134	1.000	0	37,134	37,134	0
4113665-013	03/08/12 S	8,402	1.000	0	8,402	8,402	0
4113665-013	03/09/12 S	32,421	1.000	0	32,421	32,421	0
4113665-013	03/14/12 S	7,007	1.000	0	7,007	7,007	0
4113665-013	03/16/12 S	20,051	1.000	0	20,051	20,051	0
4113665-013	03/19/12 S	11,048	1.000	0	11,048	11,048	0
4113665-013	03/20/12 S	736	1.000	0	736	736	0
4113665-013	03/21/12 S	7,747	1.000	0	7,747	7,747	0
4113665-013	03/27/12 S	10,044	1.000	0	10,044	10,044	0
4113665-013	04/02/12 S	46,842	1.000	0	46,842	46,842	0
4113665-013	04/09/12 S	18,471	1.000	0	18,471	18,471	0
4113665-013	04/13/12 S	3,242	1.000	0	3,242	3,242	0
4113665-013	04/16/12 S	25,140	1.000	0	25,140	25,140	0
4113665-013	04/18/12 S	6,639	1.000	0	6,639	6,639	0
4113665-013	04/24/12 S	24,650	1.000	0	24,650	24,650	0
4113665-013	05/02/12 S	15,664	1.000	0	15,664	15,664	0
4113665-013	05/08/12 S	13,477	1.000	0	13,477	13,477	0
4113665-013	05/09/12 S	10,297	1.000	0	10,297	10,297	0
4113665-013	05/11/12 S	7,056	1.000	0	7,056	7,056	0
4113665-013	05/14/12 S	7,624	1.000	0	7,624	7,624	0
4113665-013	05/22/12 S	8,470	1.000	0	8,470	8,470	0
4113665-013	05/23/12 S	23,883	1.000	0	23,883	23,883	0
4113665-013	05/24/12 S	5,419	1.000	0	5,419	5,419	0
4113665-013	05/25/12 S	4,765	1.000	0	4,765	4,765	0
4113665-013	06/07/12 S	4,186	1.000	0	4,186	4,186	0
4113665-013	06/14/12 S	45,178	1.000	0	45,178	45,178	0
4113665-013	06/25/12 S	16,632	1.000	0	16,632	16,632	0
4113665-013	06/26/12 S	10,154	1.000	0	10,154	10,154	0
4113665-013	06/26/12 S	435	1.000	0	435	435	0
4113665-013	06/26/12 S	7,326	1.000	0	7,326	7,326	0
4113665-013	07/13/12 S	15,815	1.000	0	15,815	15,815	0
4113665-013	07/18/12 S	15,292	1.000	0	15,292	15,292	0
4113665-013	07/24/12 S	4,799	1.000	0	4,799	4,799	0
4113665-013	07/25/12 S	3,356	1.000	0	3,356	3,356	0
4113665-013	07/27/12 S	43,011	1.000	0	43,011	43,011	0
4113665-013	07/30/12 S	153	1.000	0	153	153	0
4113665-013	07/31/12 S	2,758	1.000	0	2,758	2,758	0
4113665-013	08/01/12 S	30,938	1.000	0	30,938	30,938	0
4113665-013	08/03/12 S	16,822	1.000	0	16,822	16,822	0
4113665-013	08/07/12 S	11,442	1.000	0	11,442	11,442	0
4113665-013	08/08/12 S	4,200	1.000	0	4,200	4,200	0
4113665-013	08/08/12 S	80	1.000	0	80	80	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	08/15/12 S	14,407	1.000	0	14,407	14,407	0
4113665-013	08/16/12 S	15,058	1.000	0	15,058	15,058	0
4113665-013	08/20/12 S	18,555	1.000	0	18,555	18,555	0
4113665-013	08/22/12 S	19,769	1.000	0	19,769	19,769	0
4113665-013	08/23/12 S	33,506	1.000	0	33,506	33,506	0
4113665-013	09/05/12 S	6,631	1.000	0	6,631	6,631	0
4113665-013	09/11/12 S	9,444	1.000	0	9,444	9,444	0
4113665-013	09/13/12 S	13,908	1.000	0	13,908	13,908	0
4113665-013	09/26/12 S	7,313	1.000	0	7,313	7,313	0
4113665-013	09/28/12 S	7,866	1.000	0	7,866	7,866	0
4113665-013	10/02/12 S	8,054	1.000	0	8,054	8,054	0
4113665-013	10/03/12 S	34,145	1.000	0	34,145	34,145	0
4113665-013	10/09/12 S	16,970	1.000	0	16,970	16,970	0
4113665-013	10/12/12 S	53	1.000	0	53	53	0
4113665-013	10/19/12 S	7,798	1.000	0	7,798	7,798	0
4113665-013	10/23/12 S	25,634	1.000	0	25,634	25,634	0
4113665-013	10/29/12 S	16,658	1.000	0	16,658	16,658	0
4113665-013	10/31/12 S	15,734	1.000	0	15,734	15,734	0
4113665-013	11/01/12 S	336	1.000	0	336	336	0
4113665-013	11/07/12 S	49	1.000	0	49	49	0
4113665-013	11/13/12 S	8,778	1.000	0	8,778	8,778	0
4113665-013	11/14/12 S	21,593	1.000	0	21,593	21,593	0
4113665-013	11/15/12 S	19,123	1.000	0	19,123	19,123	0
4113665-013	11/16/12 S	11,480	1.000	0	11,480	11,480	0
4113665-013	11/19/12 S	15,831	1.000	0	15,831	15,831	0
4113665-013	11/27/12 S	12,057	1.000	0	12,057	12,057	0
4113665-013	11/27/12 S	136	1.000	0	136	136	0
4113665-013	11/29/12 S	224	1.000	0	224	224	0
4113665-013	11/30/12 S	7,900	1.000	0	7,900	7,900	0
4113665-014	02/07/12 S	7,630	1.000	0	7,630	7,630	0
4113665-014	05/15/12 S	8,386	1.000	0	8,386	8,386	0
4113665-014	07/03/12 S	29,254	1.000	0	29,254	29,254	0
4113665-014	08/23/12 S	89	1.000	0	89	89	0
4113665-014	09/05/12 S	7,847	1.000	0	7,847	7,847	0
4113665-014	11/01/12 S	412	1.000	0	412	412	0
4113665-014	11/13/12 S	8,353	1.000	0	8,353	8,353	0
4113665-015	12/29/11 S	496	1.000	0	496	496	0
4113665-015	01/10/12 S	9,960	1.000	0	9,960	9,960	0
4113665-015	01/18/12 S	483	1.000	0	483	483	0
4113665-015	01/31/12 S	849	1.000	0	849	849	0
4113665-015	02/07/12 S	10,333	1.000	0	10,333	10,333	0
4113665-015	02/22/12 S	48,775	1.000	0	48,775	48,775	0
4113665-015	03/05/12 S	2,707	1.000	0	2,707	2,707	0
4113665-015	03/06/12 S	5,400	1.000	0	5,400	5,400	0
4113665-015	03/14/12 S	18,574	1.000	0	18,574	18,574	0
4113665-015	04/13/12 S	38,536	1.000	0	38,536	38,536	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	04/18/12 S	1,841	1.000	0	1,841	1,841	0
4113665-015	05/15/12 S	11,671	1.000	0	11,671	11,671	0
4113665-015	05/16/12 S	15,391	1.000	0	15,391	15,391	0
4113665-015	05/30/12 S	87,340	1.000	0	87,340	87,340	0
4113665-015	07/03/12 S	9,530	1.000	0	9,530	9,530	0
4113665-015	07/09/12 S	33,028	1.000	0	33,028	33,028	0
4113665-015	07/13/12 S	2,385	1.000	0	2,385	2,385	0
4113665-015	08/06/12 S	11,198	1.000	0	11,198	11,198	0
4113665-015	09/25/12 S	4,363	1.000	0	4,363	4,363	0
4113665-015	10/15/12 S	71,954	1.000	0	71,954	71,954	0
4113665-015	10/16/12 S	21,551	1.000	0	21,551	21,551	0
4113665-015	10/22/12 S	21,591	1.000	0	21,591	21,591	0
4113665-015	10/23/12 S	22,596	1.000	0	22,596	22,596	0
4113665-015	11/01/12 S	1,090	1.000	0	1,090	1,090	0
4113665-015	11/02/12 S	11,909	1.000	0	11,909	11,909	0
4113665-015	11/07/12 S	38,895	1.000	0	38,895	38,895	0
4113665-015	11/13/12 S	76,267	1.000	0	76,267	76,267	0
4113665-015	11/28/12 S	556	1.000	0	556	556	0
	SUB-TOTAL OF SALES # 326			0	16,921,162	16,921,162	0
	SUB-TOTAL			0	34,241,680	34,241,680	0
	GRAND TOTAL			5,000,000	44,179,803	43,771,016	408,787

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

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

BEGINNING MARKET VALUE	87,584,964.37
COMPARATIVE VALUE (5%)	4,379,248.22

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

F O O T N O T E S

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	WELLS FARGO SHORT-TERM INVESTMENT FUND N PF9982000				
6,206,026.510	4113665-000	6,206,026.51	6,206,026.51	0.00	361.59
840,158.930	4113665-001	840,158.93	840,158.93	0.00	55.57
986,418.570	4113665-002	986,418.57	986,418.57	0.00	52.09
262,114.320	4113665-005	262,114.32	262,114.32	0.00	21.09
211,580.890	4113665-013	211,580.89	211,580.89	0.00	14.23
277,988.950	4113665-014	277,988.95	277,988.95	0.00	16.65
652,178.680	4113665-015	652,178.68	652,178.68	0.00	40.63
9,436,466.850	TOTAL WELLS FARGO SHORT-TERM	9,436,466.85 100.000	9,436,466.85 100.000	0.00	561.85
	TOTAL OTHER CASH EQUIVALENTS	**9,436,466.85**	**9,436,466.85**	**0.00**	**561.85**
	TOTAL CASH EQUIVALENTS	**9,436,466.85**	**9,436,466.85**	**0.00**	**561.85**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	WELLS FARGO STABLE RETURN FUND N PF9957002				
347,926.786	4113665-000	15,783,491.29	17,372,680.28	1,589,188.99	0.00
347,926.786	TOTAL WELLS FARGO STABLE RETURN FUND N	15,783,491.29 45.364	17,372,680.28 49.932	1,589,188.99	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**15,783,491.29**	**17,372,680.28**	**1,589,188.99**	**0.00**
	EQUITIES				
	COMMON STOCKS				

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AEGON N.V. - ADR SPONSORED ADR 007924103				
33,925.000	4113665-005	395,163.62	194,729.50	200,434.12-	0.00
33,925.000	TOTAL AEGON N.V. - ADR	395,163.62 11.648	194,729.50 5.740	200,434.12-	0.00
	AGRIUM INC COM 008916108				
1,250.000	4113665-014	84,143.63	127,525.00	43,381.37	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63 67.315	127,525.00 102.020	43,381.37	0.00
	AKZO NOBEL N.V. - ADR SPONSORED ADR 010199305				
7,800.000	4113665-005	114,407.54	148,824.00	34,416.46	0.00
7,800.000	TOTAL AKZO NOBEL N.V. - ADR	114,407.54 14.668	148,824.00 19.080	34,416.46	0.00
	ALLIANZ SE 018805101				
1,260.000	4113665-013	18,307.80	16,443.00	1,864.80-	0.00
1,260.000	TOTAL ALLIANZ SE	18,307.80 14.530	16,443.00 13.050	1,864.80-	0.00
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
6,620.000	4113665-005	153,107.49	156,165.80	3,058.31	0.00
6,620.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	153,107.49 23.128	156,165.80 23.590	3,058.31	0.00
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
11,656.000	4113665-002	419,222.56	360,986.32	58,236.24-	562.06
1,381.000	4113665-013	60,447.29	42,769.57	17,677.72-	66.59

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
13,037.000	TOTAL ANGLOGOLD LIMITED - ADR	479,669.85 36.793	403,755.89 30.970	75,913.96-	628.65
	AON PLC G0408V102				
6,600.000	4113665-002	323,928.00	374,880.00	50,952.00	0.00
6,600.000	TOTAL AON PLC	323,928.00 49.080	374,880.00 56.800	50,952.00	0.00
	ASTELLAS PHARMA INC 04623U102				
3,840.000	4113665-005	128,763.34	194,496.00	65,732.66	0.00
3,840.000	TOTAL ASTELLAS PHARMA INC	128,763.34 33.532	194,496.00 50.650	65,732.66	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
4,420.000	4113665-005	226,850.05	210,126.80	16,723.25-	0.00
4,420.000	TOTAL ASTRAZENECA PLC	226,850.05 51.324	210,126.80 47.540	16,723.25-	0.00
	AURICO GOLD INC 05155C105				
4,740.000	4113665-002	43,828.85	37,351.20	6,477.65-	0.00
4,740.000	TOTAL AURICO GOLD INC	43,828.85 9.247	37,351.20 7.880	6,477.65-	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4113665-014	37,512.00	29,646.00	7,866.00-	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	29,646.00 16.470	7,866.00-	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA 059578104				
7,420.000	4113665-005	77,896.02	77,910.00	13.98	166.93
7,420.000	TOTAL BANCO DO BRASIL SA	77,896.02 10.498	77,910.00 10.500	13.98	166.93
	BANCO SANTANDER BRASIL SA 05967A107				
9,220.000	4113665-005	73,483.40	61,681.80	11,801.60-	179.75
4,406.000	4113665-013	32,654.69	29,476.14	3,178.55-	85.90
13,626.000	TOTAL BANCO SANTANDER BRASIL SA	106,138.09 7.789	91,157.94 6.690	14,980.15-	265.65
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
8,690.000	4113665-005	240,389.45	137,562.70	102,826.75-	558.76
8,690.000	TOTAL BARCLAYS PLC - ADR	240,389.45 27.663	137,562.70 15.830	102,826.75-	558.76
	BARRICK GOLD CORP COM 067901108				
5,800.000	4113665-002	94,805.66	200,274.00	105,468.34	1,160.00
3,165.000	4113665-013	144,612.49	109,287.45	35,325.04-	633.00
8,965.000	TOTAL BARRICK GOLD CORP COM	239,418.15 26.706	309,561.45 34.530	70,143.30	1,793.00
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4113665-014	74,561.49	80,901.00	6,339.51	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	80,901.00 89.890	6,339.51	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,025.000	4113665-014	183,953.84	145,881.00	38,072.84-	0.00
2,025.000	TOTAL BHP BILLITON LIMITED - ADR	183,953.84 90.841	145,881.00 72.040	38,072.84-	0.00
	BP PLC - ADR SPONSORED ADR 055622104				
5,430.000	4113665-005	252,594.07	226,756.80	25,837.27-	0.00
5,430.000	TOTAL BP PLC - ADR	252,594.07 46.518	226,756.80 41.760	25,837.27-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4113665-014	84,450.71	113,337.25	28,886.54	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	113,337.25 105.430	28,886.54	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4113665-014	37,845.96	41,688.00	3,842.04	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	41,688.00 34.740	3,842.04	0.00
	CAMECO CORP COM 13321L108				
5,680.000	4113665-013	150,431.41	103,262.40	47,169.01-	0.00
5,680.000	TOTAL CAMECO CORP COM	150,431.41 26.484	103,262.40 18.180	47,169.01-	0.00
	CANADIAN NAT RES LTD COM 136385101				
10,000.000	4113665-002	345,297.16	284,900.00	60,397.16-	0.00
3,050.000	4113665-014	149,512.05	86,894.50	62,617.55-	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
13,050.000	TOTAL CANADIAN NAT RES LTD	494,809.21 37.916	371,794.50 28.490	123,014.71-	0.00
	CANADIAN NATL RR CO COM 136375102				
1,275.000	4113665-014	93,439.27	114,533.25	21,093.98	0.00
1,275.000	TOTAL CANADIAN NATL RR CO COM	93,439.27 73.286	114,533.25 89.830	21,093.98	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4113665-014	131,766.60	196,014.00	64,247.40	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	196,014.00 93.340	64,247.40	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
5,400.000	4113665-005	178,536.43	189,972.00	11,435.57	0.00
5,400.000	TOTAL CANON INC - ADR	178,536.43 33.062	189,972.00 35.180	11,435.57	0.00
	CARREFOUR SA 144430204				
60,201.000	4113665-005	419,364.15	293,780.88	125,583.27-	0.00
8,556.000	4113665-013	38,142.71	41,753.28	3,610.57	0.00
68,757.000	TOTAL CARREFOUR SA	457,506.86 6.654	335,534.16 4.880	121,972.70-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
14,322.000	4113665-005	137,380.50	127,465.80	9,914.70-	0.00
14,322.000	TOTAL CEMEX S.A.B DE C.C. ADR	137,380.50 9.592	127,465.80 8.900	9,914.70-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 15234Q108				
5,017.000	4113665-013	74,137.62	23,880.92	50,256.70-	0.00
5,017.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	74,137.62 14.777	23,880.92 4.760	50,256.70-	0.00
	COOPER INDUSTRIES PLC NEW IRELAND G24140108				
1,750.000	4113665-014	112,130.55	130,375.00	18,244.45	0.00
1,750.000	TOTAL COOPER INDUSTRIES PLC NEW IRELAND	112,130.55 64.075	130,375.00 74.500	18,244.45	0.00
	CORE LABORATORIES N V COM N22717107				
375.000	4113665-014	37,639.99	38,692.50	1,052.51	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	38,692.50 103.180	1,052.51	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
1,397.000	4113665-013	29,417.70	32,983.17	3,565.47	0.00
1,397.000	TOTAL CREDIT SUISSE GROUP - ADR	29,417.70 21.058	32,983.17 23.610	3,565.47	0.00
	CRESUD S.A.C.I.F. Y A. - ADR SPONSORED ADR 226406106				
2,410.000	4113665-013	24,724.74	20,677.80	4,046.94-	0.00
2,410.000	TOTAL CRESUD S.A.C.I.F. Y A. - ADR	24,724.74 10.259	20,677.80 8.580	4,046.94-	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
12,570.000	4113665-005	237,049.41	230,910.90	6,138.51-	0.00
12,570.000	TOTAL CRH PLC - ADR	237,049.41 18.858	230,910.90 18.370	6,138.51-	0.00

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	DAIICHI SANKYO COMPANY, LIMITED				
	23381D102				
10,500.000	4113665-005	198,965.41	160,755.00	38,210.41-	0.00
10,500.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	198,965.41	160,755.00	38,210.41-	0.00
		18.949	15.310		
	DAIMLERCHRYSLER AG				
	D1668R123				
2,700.000	4113665-005	117,129.32	134,001.00	16,871.68	0.00
2,700.000	TOTAL DAIMLERCHRYSLER AG	117,129.32	134,001.00	16,871.68	0.00
		43.381	49.630		
	DELPHI AUTOMOTIVE PLC				
	G27823106				
2,900.000	4113665-002	62,412.10	98,571.00	36,158.90	0.00
2,900.000	TOTAL DELPHI AUTOMOTIVE PLC	62,412.10	98,571.00	36,158.90	0.00
		21.521	33.990		
	DEUTSCHE TELEKOM AG - ADR				
	SPONSORED ADR				
	251566105				
18,160.000	4113665-005	303,322.40	200,123.20	103,199.20-	0.00
18,160.000	TOTAL DEUTSCHE TELEKOM AG - ADR	303,322.40	200,123.20	103,199.20-	0.00
		16.703	11.020		
	DIAGEO PLC - ADR				
	SPONSORED ADR				
	25243Q205				
1,250.000	4113665-014	93,516.00	149,462.50	55,946.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00	149,462.50	55,946.50	0.00
		74.813	119.570		
	EAST JAPAN RAILWAY COMPANY				
	273202101				
2,875.000	4113665-013	27,542.50	31,251.25	3,708.75	0.00
2,875.000	TOTAL EAST JAPAN RAILWAY COMPANY	27,542.50	31,251.25	3,708.75	0.00
		9.580	10.870		

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	ELECTRICITE DE FRANCE (EDF) 285039103				
22,241.000	4113665-013	173,248.42	80,067.60	93,180.82-	0.00
22,241.000	TOTAL ELECTRICITE DE FRANCE (EDF)	173,248.42 7.790	80,067.60 3.600	93,180.82-	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 15234Q207				
12,160.000	4113665-005	159,131.74	44,505.60	114,626.14-	0.00
12,160.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	159,131.74 13.086	44,505.60 3.660	114,626.14-	0.00
	EMBRAER SA 29082A107				
631.000	4113665-013	15,291.78	15,730.83	439.05	0.00
631.000	TOTAL EMBRAER SA	15,291.78 24.234	15,730.83 24.930	439.05	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
7,030.000	4113665-005	326,338.69	333,432.90	7,094.21	0.00
7,030.000	TOTAL ENI SPA - ADR	326,338.69 46.421	333,432.90 47.430	7,094.21	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
14,010.000	4113665-005	187,740.96	131,553.90	56,187.06-	0.00
14,010.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	187,740.96 13.400	131,553.90 9.390	56,187.06-	0.00
	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
28,039.000	4113665-013	124,454.76	63,648.53	60,806.23-	0.00
28,039.000	TOTAL FEDERAL HYDROGENERATING COMPANY	124,454.76 4.439	63,648.53 2.270	60,806.23-	0.00

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	FINMECCANICA SPA 318027208				
14,347.000	4113665-013	38,567.92	36,728.32	1,839.60-	0.00
14,347.000	TOTAL FINMECCANICA SPA	38,567.92 2.688	36,728.32 2.560	1,839.60-	0.00
	FINNING INTERNATIONAL INC 318071404				
275.000	4113665-014	7,925.50	6,299.70	1,625.80-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50 28.820	6,299.70 22.908	1,625.80-	0.00
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
29,100.000	4113665-005	167,934.31	150,447.00	17,487.31-	0.00
29,100.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	167,934.31 5.771	150,447.00 5.170	17,487.31-	0.00
	FLEXTRONICS INTL LTD Y2573F102				
16,190.000	4113665-005	125,393.68	93,821.05	31,572.63-	0.00
16,190.000	TOTAL FLEXTRONICS INTL LTD	125,393.68 7.745	93,821.05 5.795	31,572.63-	0.00
	FRANCE TELECOM - ADR SPONSORED ADR 35177Q105				
17,608.000	4113665-005	386,390.74	188,581.68	197,809.06-	0.00
17,608.000	TOTAL FRANCE TELECOM - ADR	386,390.74 21.944	188,581.68 10.710	197,809.06-	0.00
	FRESH DEL MONTE PRODUCE INC COM G36738105				
2,095.000	4113665-013	51,851.98	54,365.25	2,513.27	209.50
2,095.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	51,851.98 24.750	54,365.25 25.950	2,513.27	209.50

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	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
6,090.000	4113665-005	186,748.60	111,690.60	75,058.00-	0.00
6,090.000	TOTAL FUJIFILM HLDGS CORP	186,748.60 30.665	111,690.60 18.340	75,058.00-	0.00
	GDF SUEZ SPONSORED ADR 36160B105				
12,090.000	4113665-005	283,601.25	272,025.00	11,576.25-	0.00
12,090.000	TOTAL GDF SUEZ SPONSORED ADR	283,601.25 23.458	272,025.00 22.500	11,576.25-	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
4,620.000	4113665-005	231,612.46	198,706.20	32,906.26-	2,674.76
4,620.000	TOTAL GLAXOSMITHKLINE PLC - ADR	231,612.46 50.133	198,706.20 43.010	32,906.26-	2,674.76
	GUOCO GROUP LIMITED 403227101				
1,856.000	4113665-013	47,105.28	33,593.60	13,511.68-	734.33
1,856.000	TOTAL GUOCO GROUP LIMITED	47,105.28 25.380	33,593.60 18.100	13,511.68-	734.33
	H. LUNDBECK A/S 40422M206				
7,890.000	4113665-005	190,511.94	130,500.60	60,011.34-	0.00
7,890.000	TOTAL H. LUNDBECK A/S	190,511.94 24.146	130,500.60 16.540	60,011.34-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
4,950.000	4113665-005	170,393.50	164,835.00	5,558.50-	0.00
4,950.000	TOTAL HONDA MOTOR CO., LTD. - ADR	170,393.50 34.423	164,835.00 33.300	5,558.50-	0.00

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	HSBC - ADR SPONSORED ADR 404280406				
2,820.000	4113665-005	118,567.42	144,186.60	25,619.18	0.00
2,820.000	TOTAL HSBC - ADR	118,567.42 42.045	144,186.60 51.130	25,619.18	0.00
	IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR 452553308				
3,533.000	4113665-013	75,821.08	57,411.25	18,409.83-	0.00
3,533.000	TOTAL IMPALA PLATINUM HOLDINGS LTD - AD	75,821.08 21.461	57,411.25 16.250	18,409.83-	0.00
	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
820.000	4113665-013	18,821.87	21,402.00	2,580.13	0.00
820.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	18,821.87 22.953	21,402.00 26.100	2,580.13	0.00
	INGERSOLL-RAND PLC G47791101				
4,200.000	4113665-002	137,945.39	204,876.00	66,930.61	0.00
2,700.000	4113665-014	124,137.87	131,706.00	7,568.13	0.00
6,900.000	TOTAL INGERSOLL-RAND PLC	262,083.26 37.983	336,582.00 48.780	74,498.74	0.00
	INTESA SANPAOLO-SPON 46115H107				
8,080.000	4113665-005	319,101.86	80,961.60	238,140.26-	0.00
8,080.000	TOTAL INTESA SANPAOLO-SPON	319,101.86 39.493	80,961.60 10.020	238,140.26-	0.00

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	IPSEN SA 462629205				
6,801.000	4113665-013	44,131.01	48,491.13	4,360.12	0.00
6,801.000	TOTAL IPSEN SA	44,131.01 6.489	48,491.13 7.130	4,360.12	0.00
	IRSA INVERSIONES Y REPRESENTACIONES S.A. 450047204				
2,730.000	4113665-013	25,380.08	19,383.00	5,997.08-	0.00
2,730.000	TOTAL IRSA INVERSIONES Y	25,380.08 9.297	19,383.00 7.100	5,997.08-	0.00
	ITALCEMENTI S.P.A. 465272201				
11,640.000	4113665-005	131,421.47	52,380.00	79,041.47-	0.00
11,640.000	TOTAL ITALCEMENTI S.P.A.	131,421.47 11.291	52,380.00 4.500	79,041.47-	0.00
	ITV PLC 45069P107				
2,080.000	4113665-005	24,126.54	32,968.00	8,841.46	242.79
2,080.000	TOTAL ITV PLC	24,126.54 11.599	32,968.00 15.850	8,841.46	242.79
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
6,280.000	4113665-005	164,431.29	137,783.20	26,648.09-	1,911.00
6,280.000	TOTAL J SAINSBURY PLC	164,431.29 26.183	137,783.20 21.940	26,648.09-	1,911.00
	THE JAPAN STEEL WORKS, LTD 471100206				
757.000	4113665-013	54,600.68	41,824.25	12,776.43-	0.00
757.000	TOTAL THE JAPAN STEEL WORKS, LTD	54,600.68 72.128	41,824.25 55.250	12,776.43-	0.00

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	KB FINANCIAL GROUP INC 48241A105				
723.000	4113665-013	25,633.97	23,765.01	1,868.96-	0.00
723.000	TOTAL KB FINANCIAL GROUP INC	25,633.97 35.455	23,765.01 32.870	1,868.96-	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
13,680.000	4113665-005	104,756.69	121,615.20	16,858.51	0.00
13,680.000	TOTAL KINGFISHER PLC - ADR	104,756.69 7.658	121,615.20 8.890	16,858.51	0.00
	KINROSS GOLD CORP COM NO PAR 496902404				
6,002.000	4113665-013	74,912.95	60,500.16	14,412.79-	0.00
6,002.000	TOTAL KINROSS GOLD CORP	74,912.95 12.481	60,500.16 10.080	14,412.79-	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
11,066.000	4113665-005	99,947.31	139,984.90	40,037.59	0.00
11,066.000	TOTAL KONINKLIJKE AHOLD NV ADR	99,947.31 9.032	139,984.90 12.650	40,037.59	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
1,878.000	4113665-013	30,630.92	32,320.38	1,689.46	0.00
1,878.000	TOTAL KT CORPORATION - ADR	30,630.92 16.310	32,320.38 17.210	1,689.46	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
2,510.000	4113665-005	157,140.06	157,954.30	814.24	0.00
2,510.000	TOTAL LUKOIL - ADR	157,140.06 62.606	157,954.30 62.930	814.24	0.00

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	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4113665-014	37,682.41	27,627.50	10,054.91-	280.70
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	27,627.50 12.850	10,054.91-	280.70
	MARINE HARVEST 56824R106				
1,710.000	4113665-013	16,701.31	29,634.30	12,932.99	0.00
1,710.000	TOTAL MARINE HARVEST	16,701.31 9.767	29,634.30 17.330	12,932.99	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
14,727.000	4113665-005	192,247.57	184,529.31	7,718.26-	2,696.51
14,727.000	TOTAL MARKS & SPENCER GROUP P L C	192,247.57 13.054	184,529.31 12.530	7,718.26-	2,696.51
	MILLICOM INTL CELLULAR S.A. L6388F110				
188.000	4113665-013	16,027.85	15,970.60	57.25-	0.00
188.000	TOTAL MILLICOM INTL CELLULAR S.A.	16,027.85 85.255	15,970.60 84.950	57.25-	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
41,130.000	4113665-005	456,363.92	189,609.30	266,754.62-	0.00
41,130.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	456,363.92 11.096	189,609.30 4.610	266,754.62-	0.00
	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
105.000	4113665-013	36,358.16	29,188.95	7,169.21-	0.00
105.000	TOTAL MITSUI & CO LTD - ADR	36,358.16 346.268	29,188.95 277.990	7,169.21-	0.00

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	MS&AD INSURANCE GR HOLDINGS INC 553491101				
20,320.000	4113665-005	397,068.75	175,564.80	221,503.95-	0.00
3,248.000	4113665-013	36,143.09	28,062.72	8,080.37-	0.00
23,568.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	433,211.84 18.381	203,627.52 8.640	229,584.32-	0.00
	NABORS INDUSTRIES LTD SHS G6359F103				
6,225.000	4113665-014	176,937.53	91,507.50	85,430.03-	0.00
6,225.000	TOTAL NABORS INDUSTRIES LTD	176,937.53 28.424	91,507.50 14.700	85,430.03-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,625.000	4113665-014	150,018.75	171,937.50	21,918.75	0.00
2,485.000	4113665-015	158,692.10	162,767.50	4,075.40	0.00
5,110.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	308,710.85 60.413	334,705.00 65.500	25,994.15	0.00
	NEWCREST MINING LIMITED - ADR SPONSORED ADR 651191108				
2,671.000	4113665-013	107,963.97	70,781.50	37,182.47-	0.00
2,671.000	TOTAL NEWCREST MINING LIMITED - ADR	107,963.97 40.421	70,781.50 26.500	37,182.47-	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
2,352.000	4113665-013	64,866.49	35,515.20	29,351.29-	0.00
2,352.000	TOTAL NINTENDO CO., LTD. - ADR	64,866.49 27.579	35,515.20 15.100	29,351.29-	0.00

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	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
12,210.000	4113665-005	306,458.30	273,870.30	32,588.00-	0.00
2,766.000	4113665-013	65,645.48	62,041.38	3,604.10-	0.00
14,976.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	372,103.78 24.847	335,911.68 22.430	36,192.10-	0.00
	NOBLE CORPORATION H5833N103				
4,175.000	4113665-014	187,335.17	143,995.75	43,339.42-	0.00
4,175.000	TOTAL NOBLE CORPORATION	187,335.17 44.871	143,995.75 34.490	43,339.42-	0.00
	NOVAGOLD RES INC COM NEW 66987E206				
3,849.000	4113665-013	25,680.39	17,089.56	8,590.83-	0.00
3,849.000	TOTAL NOVAGOLD RES INC	25,680.39 6.672	17,089.56 4.440	8,590.83-	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
798.000	4113665-013	44,976.38	49,515.90	4,539.52	0.00
1,375.000	4113665-014	76,031.73	85,318.75	9,287.02	0.00
2,173.000	TOTAL NOVARTIS AG - ADR	121,008.11 55.687	134,834.65 62.050	13,826.54	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
1,711.000	4113665-013	28,428.98	24,741.06	3,687.92-	0.00
1,711.000	TOTAL NTT DOCOMO, INC. - ADR	28,428.98 16.615	24,741.06 14.460	3,687.92-	0.00

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	PARTNERRE LTD COM G6852T105				
500.000	4113665-014	37,657.00	41,440.00	3,783.00	0.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	41,440.00 82.880	3,783.00	0.00
	PETROBRAS ARGENTINA S.A. 71646J109				
4,206.000	4113665-013	38,130.60	18,716.70	19,413.90-	0.00
4,206.000	TOTAL PETROBRAS ARGENTINA S.A.	38,130.60 9.066	18,716.70 4.450	19,413.90-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
7,580.000	4113665-005	213,260.85	133,029.00	80,231.85-	0.00
1,521.000	4113665-013	47,391.93	26,693.55	20,698.38-	0.00
9,101.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	260,652.78 28.640	159,722.55 17.550	100,930.23-	0.00
	POLYUS GOLD INTERNATIONAL LTD 73180Y203				
21,579.000	4113665-013	74,100.25	69,484.38	4,615.87-	0.00
21,579.000	TOTAL POLYUS GOLD INTERNATIONAL LTD	74,100.25 3.434	69,484.38 3.220	4,615.87-	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
16,920.000	4113665-005	180,114.30	79,185.60	100,928.70-	0.00
16,920.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	180,114.30 10.645	79,185.60 4.680	100,928.70-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,610.000	4113665-005	136,522.76	119,767.90	16,754.86-	0.00
1,610.000	TOTAL POSCO - ADR	136,522.76 84.797	119,767.90 74.390	16,754.86-	0.00

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	POTASH CORP SASK 73755L107				
3,025.000	4113665-014	168,493.11	116,523.00	51,970.11-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	116,523.00 38.520	51,970.11-	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
2,625.000	4113665-014	179,880.49	130,725.00	49,155.49-	0.00
2,625.000	TOTAL RIO TINTO PLC - ADR	179,880.49 68.526	130,725.00 49.800	49,155.49-	0.00
	SANOFI-AVENTIS 80105N105				
12,000.000	4113665-002	430,666.98	535,440.00	104,773.02	0.00
5,760.000	4113665-005	244,724.32	257,011.20	12,286.88	0.00
17,760.000	TOTAL SANOFI-AVENTIS	675,391.30 38.029	792,451.20 44.620	117,059.90	0.00
	SCHLUMBERGER LTD 806857108				
24,900.000	4113665-001	1,640,116.32	1,783,338.00	143,221.68	6,847.50
2,125.000	4113665-014	186,770.08	152,192.50	34,577.58-	584.38
1,670.000	4113665-015	142,573.24	119,605.40	22,967.84-	459.25
28,695.000	TOTAL SCHLUMBERGER LTD	1,969,459.64 68.634	2,055,135.90 71.620	85,676.26	7,891.13
	SEAGATE TECHNOLOGY G7945M107				
3,490.000	4113665-005	104,306.21	87,599.00	16,707.21-	0.00
3,490.000	TOTAL SEAGATE TECHNOLOGY	104,306.21 29.887	87,599.00 25.100	16,707.21-	0.00
	SEIKO EPSON CORP UNSPONSORED ADR 81603X108				
23,640.000	4113665-005	294,216.00	67,610.40	226,605.60-	0.00

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23,640.000	TOTAL SEIKO EPSON CORP	294,216.00 12.446	67,610.40 2.860	226,605.60-	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
1,690.000	4113665-005	83,191.64	99,541.00	16,349.36	0.00
358.000	4113665-013	18,007.40	21,086.20	3,078.80	0.00
2,048.000	TOTAL SEVEN & I HOLDINGS CO., LTD	101,199.04 49.414	120,627.20 58.900	19,428.16	0.00
	SK TELECOM CO. LTD. - ADR SPONSORED ADR 78440P108				
5,340.000	4113665-005	119,020.96	81,541.80	37,479.16-	0.00
3,550.000	4113665-013	57,474.58	54,208.50	3,266.08-	0.00
8,890.000	TOTAL SK TELECOM CO. LTD. - ADR	176,495.54 19.853	135,750.30 15.270	40,745.24-	0.00
	SONY CORPORATION - ADR SPONSORED ADR 835699307				
6,350.000	4113665-005	171,875.67	61,849.00	110,026.67-	0.00
6,350.000	TOTAL SONY CORPORATION - ADR	171,875.67 27.067	61,849.00 9.740	110,026.67-	0.00
	STMICROELECTRONICS N.V. 861012102				
14,990.000	4113665-005	228,405.00	95,336.40	133,068.60-	1,274.15
14,990.000	TOTAL STMICROELECTRONICS N.V.	228,405.00 15.237	95,336.40 6.360	133,068.60-	1,274.15
	SUEZ ENVIRONNEMENT CO S A 864691100				
18,020.000	4113665-005	103,449.22	99,110.00	4,339.22-	0.00
18,020.000	TOTAL SUEZ ENVIRONNEMENT CO S A	103,449.22 5.741	99,110.00 5.500	4,339.22-	0.00

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	SUMITOMO MITSUI TR 86562X106				
13,129.000	4113665-013	47,421.92	39,518.29	7,903.63-	0.00
13,129.000	TOTAL SUMITOMO MITSUI TR	47,421.92 3.612	39,518.29 3.010	7,903.63-	0.00
	SUMITOMO TRUST AND BANKING COMPANY 86562M209				
27,340.000	4113665-005	418,567.98	177,436.60	241,131.38-	0.00
27,340.000	TOTAL SUMITOMO TRUST AND BANKING COMPAN	418,567.98 15.310	177,436.60 6.490	241,131.38-	0.00
	SUNCOR ENERGY INC NEW F 867224107				
4,175.000	4113665-014	187,065.89	136,146.75	50,919.14-	541.66
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89 44.806	136,146.75 32.610	50,919.14-	541.66
	SWISS RE LTD 870886108				
3,440.000	4113665-005	190,384.85	249,434.40	59,049.55	0.00
3,440.000	TOTAL SWISS RE LTD	190,384.85 55.344	249,434.40 72.510	59,049.55	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
6,240.000	4113665-005	158,403.98	143,208.00	15,195.98-	0.00
6,240.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	158,403.98 25.385	143,208.00 22.950	15,195.98-	0.00
	TALISMAN ENERGY INC COM 87425E103				
35,600.000	4113665-002	543,839.39	399,432.00	144,407.39-	2,403.00
1,575.000	4113665-014	37,659.20	17,671.50	19,987.70-	106.31
37,175.000	TOTAL TALISMAN ENERGY INC COM	581,498.59 15.642	417,103.50 11.220	164,395.09-	2,509.31

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	TDK CORPORATION - ADR SPONSORED ADR 872351408				
2,580.000	4113665-005	137,212.52	101,600.40	35,612.12-	0.00
2,580.000	TOTAL TDK CORPORATION - ADR	137,212.52 53.183	101,600.40 39.380	35,612.12-	0.00
	TE CONNECTIVITY LTD H84989104				
7,292.000	4113665-005	239,020.88	256,605.48	17,584.60	1,531.32
7,292.000	TOTAL TE CONNECTIVITY LTD	239,020.88 32.779	256,605.48 35.190	17,584.60	1,531.32
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
30,297.000	4113665-005	637,388.95	275,399.73	361,989.22-	0.00
30,297.000	TOTAL TELECOM ITALIA S.P.A. - ADR	637,388.95 21.038	275,399.73 9.090	361,989.22-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
4,116.000	4113665-013	36,275.53	32,598.72	3,676.81-	0.00
4,116.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	36,275.53 8.813	32,598.72 7.920	3,676.81-	0.00
	TELEF BRASIL 87936R106				
1,610.000	4113665-005	58,965.86	35,323.40	23,642.46-	0.00
1,610.000	TOTAL TELEF BRASIL	58,965.86 36.625	35,323.40 21.940	23,642.46-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
4,285.000	4113665-005	46,740.67	55,833.55	9,092.88	0.00
4,285.000	TOTAL TELEFONICA SA - ADR	46,740.67 10.908	55,833.55 13.030	9,092.88	0.00

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	TELKOM SOUTH AFRICA LIMITED 879603108				
3,537.000	4113665-013	33,506.02	24,405.30	9,100.72-	0.00
3,537.000	TOTAL TELKOM SOUTH AFRICA LIMITED	33,506.02 9.473	24,405.30 6.900	9,100.72-	0.00
	TENARIS S.A. - ADR SPONSORED ADR 88031M109				
3,350.000	4113665-014	156,972.63	133,799.00	23,173.63-	0.00
3,350.000	TOTAL TENARIS S.A. - ADR	156,972.63 46.858	133,799.00 39.940	23,173.63-	0.00
	TESCO PLC - ADR SPONSORED ADR 881575302				
2,097.000	4113665-013	31,911.57	32,859.99	948.42	0.00
2,097.000	TOTAL TESCO PLC - ADR	31,911.57 15.218	32,859.99 15.670	948.42	0.00
	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209				
6,600.000	4113665-002	291,995.17	266,310.00	25,685.17-	1,335.83
1,680.000	4113665-013	75,330.25	67,788.00	7,542.25-	340.03
8,280.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	367,325.42 44.363	334,098.00 40.350	33,227.42-	1,675.86
	TIM PARTICIPACOES SA 88706P205				
8,876.000	4113665-005	171,169.37	157,371.48	13,797.89-	0.00
8,876.000	TOTAL TIM PARTICIPACOES SA	171,169.37 19.285	157,371.48 17.730	13,797.89-	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
6,615.000	4113665-005	193,918.30	170,600.85	23,317.45-	0.00
6,615.000	TOTAL TOKIO MARINE HOLDINGS INC	193,918.30 29.315	170,600.85 25.790	23,317.45-	0.00

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	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
6,050.000	4113665-005	350,053.55	303,468.00	46,585.55-	0.00
6,050.000	TOTAL TOTAL S.A. - ADR	350,053.55 57.860	303,468.00 50.160	46,585.55-	0.00
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
3,160.000	4113665-005	233,531.28	272,012.80	38,481.52	0.00
3,160.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	233,531.28 73.902	272,012.80 86.080	38,481.52	0.00
	TRANSOCEAN LTD. H8817H100				
2,400.000	4113665-014	192,271.47	110,880.00	81,391.47-	0.00
2,400.000	TOTAL TRANSOCEAN LTD.	192,271.47 80.113	110,880.00 46.200	81,391.47-	0.00
	TURQUOISE HILL RES LTD 900435108				
4,987.000	4113665-013	50,795.55	37,053.41	13,742.14-	0.00
4,987.000	TOTAL TURQUOISE HILL RES LTD	50,795.55 10.186	37,053.41 7.430	13,742.14-	0.00
	UBS AG -NEW H89231338				
9,260.000	4113665-005	126,929.34	145,474.60	18,545.26	0.00
4,050.000	4113665-014	75,056.63	63,625.50	11,431.13-	0.00
13,310.000	TOTAL UBS AG -NEW	201,985.97 15.176	209,100.10 15.710	7,114.13	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
5,960.000	4113665-005	139,432.49	225,466.80	86,034.31	1,600.86
2,750.000	4113665-014	84,931.00	104,032.50	19,101.50	738.65

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8,710.000	TOTAL UNILEVER N.V. - ADR	224,363.49 25.759	329,499.30 37.830	105,135.81	2,339.51
	VALE SA 91912E105				
4,625.000	4113665-014	149,038.78	80,613.75	68,425.03-	0.00
4,625.000	TOTAL VALE SA	149,038.78 32.225	80,613.75 17.430	68,425.03-	0.00
	VIVENDI 92852T201				
2,449.000	4113665-013	46,409.40	52,580.03	6,170.63	0.00
2,449.000	TOTAL VIVENDI	46,409.40 18.950	52,580.03 21.470	6,170.63	0.00
	VODAFONE GROUP PLC NEW 92857W209				
5,160.000	4113665-005	128,403.60	133,102.20	4,698.60	2,627.86
5,160.000	TOTAL VODAFONE GROUP PLC NEW	128,403.60 24.884	133,102.20 25.795	4,698.60	2,627.86
	WEATHERFORD INTERNATIONAL LTD H27013103				
4,235.000	4113665-013	46,870.03	44,086.35	2,783.68-	0.00
8,950.000	4113665-014	186,575.28	93,169.50	93,405.78-	0.00
13,185.000	TOTAL WEATHERFORD INTERNATIONAL LTD	233,445.31 17.705	137,255.85 10.410	96,189.46-	0.00
	WILLIS GROUP HOLDINGS PLC G96666105				
2,400.000	4113665-002	82,745.43	84,192.00	1,446.57	0.00
2,400.000	TOTAL WILLIS GROUP HOLDINGS PLC	82,745.43 34.477	84,192.00 35.080	1,446.57	0.00

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	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
6,705.000	4113665-005	83,264.39	128,400.75	45,136.36	0.00
6,705.000	TOTAL WOLTERS KLUWER NV - ADR	83,264.39 12.418	128,400.75 19.150	45,136.36	0.00
	YARA INTL ASA SPONSORED ADR 984851204				
150.000	4113665-014	7,395.00	7,513.50	118.50	0.00
150.000	TOTAL YARA INTL ASA	7,395.00 49.300	7,513.50 50.090	118.50	0.00
	OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) 368287207				
6,617.000	4113665-013	84,838.81	58,891.30	25,947.51-	0.00
6,617.000	TOTAL OAO GAZPROM LEVEL 1 ADR PROGRAM	84,838.81 12.821	58,891.30 8.900	25,947.51-	0.00
	MATERIALS				
	EASTMAN CHEM CO COM 277432100				
2,570.000	4113665-015	129,120.59	156,384.50	27,263.91	0.00
2,570.000	TOTAL EASTMAN CHEM CO COM	129,120.59 50.241	156,384.50 60.850	27,263.91	0.00
	MOSAIC CO/THE 61945C103				
643.000	4113665-013	31,246.42	34,760.58	3,514.16	0.00
643.000	TOTAL MOSAIC CO/THE	31,246.42 48.595	34,760.58 54.060	3,514.16	0.00

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	NEWMONT MINING CORP 651639106				
894.000	4113665-013	49,133.75	42,098.46	7,035.29-	0.00
894.000	TOTAL NEWMONT MINING CORP	49,133.75 54.959	42,098.46 47.090	7,035.29-	0.00
	TOTAL MATERIALS	209,500.76	233,243.54	23,742.78	0.00
	INDUSTRIALS				
	ALLIANT TECHSYSTEMS INC 018804104				
415.000	4113665-013	24,408.98	24,900.00	491.02	107.90
415.000	TOTAL ALLIANT TECHSYSTEMS INC	24,408.98 58.817	24,900.00 60.000	491.02	107.90
	BOEING CO 097023105				
1,525.000	4113665-015	109,401.40	113,277.00	3,875.60	671.00
1,525.000	TOTAL BOEING CO	109,401.40 71.739	113,277.00 74.280	3,875.60	671.00
	DANAHER CORP 235851102				
1,720.000	4113665-015	93,861.14	92,828.40	1,032.74-	0.00
1,720.000	TOTAL DANAHER CORP	93,861.14 54.570	92,828.40 53.970	1,032.74-	0.00
	HONEYWELL INTERNATIONAL INC 438516106				
1,140.000	4113665-015	70,204.85	69,916.20	288.65-	467.40
1,140.000	TOTAL HONEYWELL INTERNATIONAL INC	70,204.85 61.583	69,916.20 61.330	288.65-	467.40
	PACCAR INC 693718108				
4,000.000	4113665-002	140,565.05	175,760.00	35,194.95	800.00
4,000.000	TOTAL PACCAR INC	140,565.05 35.141	175,760.00 43.940	35,194.95	800.00

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	PALL CORP 696429307				
1,645.000	4113665-015	76,880.86	97,844.60	20,963.74	0.00
1,645.000	TOTAL PALL CORP	76,880.86 46.736	97,844.60 59.480	20,963.74	0.00
	PITNEY BOWES INC 724479100				
4,900.000	4113665-002	183,795.31	54,831.00	128,964.31-	1,837.50
4,900.000	TOTAL PITNEY BOWES INC	183,795.31 37.509	54,831.00 11.190	128,964.31-	1,837.50
	PRECISION CASTPARTS CORP 740189105				
970.000	4113665-015	152,466.09	177,888.30	25,422.21	0.00
970.000	TOTAL PRECISION CASTPARTS CORP	152,466.09 157.182	177,888.30 183.390	25,422.21	0.00
	ROPER INDS INC NEW COM 776696106				
2,165.000	4113665-015	179,429.79	241,462.45	62,032.66	0.00
2,165.000	TOTAL ROPER INDS INC NEW COM	179,429.79 82.878	241,462.45 111.530	62,032.66	0.00
	SOUTHWEST AIRLINES CO 844741108				
5,636.000	4113665-013	47,355.70	53,711.08	6,355.38	0.00
5,636.000	TOTAL SOUTHWEST AIRLINES CO	47,355.70 8.402	53,711.08 9.530	6,355.38	0.00
	STERICYCLE INC COM 858912108				
2,275.000	4113665-015	202,708.64	212,644.25	9,935.61	0.00
2,275.000	TOTAL STERICYCLE INC COM	202,708.64 89.103	212,644.25 93.470	9,935.61	0.00

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	WESCO INTL INC COM 95082P105				
1,415.000	4113665-015	92,264.30	91,479.75	784.55-	0.00
1,415.000	TOTAL WESCO INTL INC	92,264.30 65.204	91,479.75 64.650	784.55-	0.00
	3M CO COM 88579Y101				
19,800.000	4113665-001	1,497,082.25	1,800,810.00	303,727.75	11,682.00
19,800.000	TOTAL 3M CO	1,497,082.25 75.610	1,800,810.00 90.950	303,727.75	11,682.00
	TOTAL INDUSTRIALS	2,870,424.36	3,207,353.03	336,928.67	15,565.80
	CONSUMER DISCRETIONARY				
	AMAZON COM INC COM 023135106				
812.000	4113665-015	158,365.00	204,664.60	46,299.60	0.00
812.000	TOTAL AMAZON COM INC COM	158,365.00 195.031	204,664.60 252.050	46,299.60	0.00
	AUTOZONE INC 053332102				
195.000	4113665-015	73,814.38	74,835.15	1,020.77	0.00
195.000	TOTAL AUTOZONE INC	73,814.38 378.535	74,835.15 383.770	1,020.77	0.00
	BEST BUY INC 086516101				
4,031.000	4113665-013	87,938.19	52,846.41	35,091.78-	0.00
4,031.000	TOTAL BEST BUY INC	87,938.19 21.815	52,846.41 13.110	35,091.78-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DISCOVERY COMMUNICATIONS INC 25470F104				
1,345.000	4113665-015	70,627.97	81,251.45	10,623.48	0.00
1,345.000	TOTAL DISCOVERY COMMUNICATIONS INC	70,627.97 52.512	81,251.45 60.410	10,623.48	0.00
	DOLLAR GENERAL CORP 256677105				
2,230.000	4113665-015	108,043.11	111,500.00	3,456.89	0.00
2,230.000	TOTAL DOLLAR GENERAL CORP	108,043.11 48.450	111,500.00 50.000	3,456.89	0.00
	GENERAL MOTORS CO 37045V100				
11,500.000	4113665-002	335,660.96	297,620.00	38,040.96-	0.00
1,901.000	4113665-013	46,345.04	49,197.88	2,852.84	0.00
13,401.000	TOTAL GENERAL MOTORS CO	382,006.00 28.506	346,817.88 25.880	35,188.12-	0.00
	GUESS INC 401617105				
6,900.000	4113665-002	198,928.78	178,503.00	20,425.78-	0.00
6,900.000	TOTAL GUESS INC	198,928.78 28.830	178,503.00 25.870	20,425.78-	0.00
	HARMAN INTL INDS INC NEW COM 413086109				
3,900.000	4113665-002	146,784.93	154,284.00	7,499.07	0.00
3,900.000	TOTAL HARMAN INTL INDS INC NEW COM	146,784.93 37.637	154,284.00 39.560	7,499.07	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-001	1.00	43.28	42.28	0.24
25,900.000	4113665-002	223,887.96	280,238.00	56,350.04	1,554.00
25,904.000	TOTAL INTERPUBLIC GROUP COS INC	223,888.96 8.643	280,281.28 10.820	56,392.32	1,554.24

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	LKQ CORPORATION 501889208				
11,855.000	4113665-015	155,155.87	259,624.50	104,468.63	0.00
11,855.000	TOTAL LKQ CORPORATION	155,155.87 13.088	259,624.50 21.900	104,468.63	0.00
	LOWES COS INC 548661107				
31,400.000	4113665-001	723,019.99	1,133,226.00	410,206.01	0.00
31,400.000	TOTAL LOWES COS INC	723,019.99 23.026	1,133,226.00 36.090	410,206.01	0.00
	TARGET CORP 87612E106				
11,500.000	4113665-001	602,317.45	725,995.00	123,677.55	4,392.00
11,500.000	TOTAL TARGET CORP	602,317.45 52.375	725,995.00 63.130	123,677.55	4,392.00
	TJX COS INC NEW 872540109				
3,180.000	4113665-015	85,283.94	141,001.20	55,717.26	0.00
3,180.000	TOTAL TJX COS INC NEW	85,283.94 26.819	141,001.20 44.340	55,717.26	0.00
	V F CORP 918204108				
880.000	4113665-015	128,593.61	141,248.80	12,655.19	0.00
880.000	TOTAL V F CORP	128,593.61 146.129	141,248.80 160.510	12,655.19	0.00
	VIACOM INC NEW CL B 92553P201				
6,500.000	4113665-002	264,534.83	335,465.00	70,930.17	0.00
1,825.000	4113665-015	82,900.63	94,188.25	11,287.62	0.00
8,325.000	TOTAL VIACOM INC NEW	347,435.46 41.734	429,653.25 51.610	82,217.79	0.00

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	WALT DISNEY CO				
	254687106				
36,003.000	4113665-001	897,864.05	1,787,908.98	890,044.93	0.00
36,003.000	TOTAL WALT DISNEY CO	897,864.05	1,787,908.98	890,044.93	0.00
		24.939	49.660		
	TOTAL CONSUMER DISCRETIONARY	4,390,067.69	6,103,641.50	1,713,573.81	5,946.24
	CONSUMER STAPLES				
	ARCHER DANIELS MIDLAND CO				
	039483102				
2,188.000	4113665-013	57,815.30	58,419.60	604.30	382.90
2,188.000	TOTAL ARCHER DANIELS MIDLAND CO	57,815.30	58,419.60	604.30	382.90
		26.424	26.700		
	COCA COLA CO				
	191216100				
35,600.000	4113665-001	778,073.19	1,349,952.00	571,878.81	9,078.00
35,600.000	TOTAL COCA COLA CO	778,073.19	1,349,952.00	571,878.81	9,078.00
		21.856	37.920		
	ENERGIZER HOLDINGS INC				
	29266R108				
2,515.000	4113665-015	187,927.30	200,596.40	12,669.10	1,006.00
2,515.000	TOTAL ENERGIZER HOLDINGS INC	187,927.30	200,596.40	12,669.10	1,006.00
		74.723	79.760		
	GENERAL MILLS INC				
	370334104				
3,620.000	4113665-015	142,316.32	148,383.80	6,067.48	0.00
3,620.000	TOTAL GENERAL MILLS INC	142,316.32	148,383.80	6,067.48	0.00
		39.314	40.990		
	JM SMUCKER CO				
	832696405				
1,000.000	4113665-015	71,020.00	88,460.00	17,440.00	520.00
1,000.000	TOTAL JM SMUCKER CO	71,020.00	88,460.00	17,440.00	520.00
		71.020	88.460		

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	KROGER CO 501044101				
2,853.000	4113665-013	65,203.78	74,862.72	9,658.94	427.95
2,853.000	TOTAL KROGER CO	65,203.78 22.854	74,862.72 26.240	9,658.94	427.95
	PEPSICO INC 713448108				
22,500.000	4113665-001	1,053,171.27	1,579,725.00	526,553.73	0.00
22,500.000	TOTAL PEPSICO INC	1,053,171.27 46.808	1,579,725.00 70.210	526,553.73	0.00
	PROCTER & GAMBLE CO 742718109				
26,200.000	4113665-001	1,330,258.85	1,829,546.00	499,287.15	0.00
26,200.000	TOTAL PROCTER & GAMBLE CO	1,330,258.85 50.773	1,829,546.00 69.830	499,287.15	0.00
	SMITHFIELD FOODS INC 832248108				
1,168.000	4113665-013	22,823.65	26,128.16	3,304.51	0.00
1,168.000	TOTAL SMITHFIELD FOODS INC	22,823.65 19.541	26,128.16 22.370	3,304.51	0.00
	SNYDERS-LANCE, INC. 833551104				
2,920.000	4113665-015	59,782.99	70,313.60	10,530.61	0.00
2,920.000	TOTAL SNYDERS-LANCE, INC.	59,782.99 20.474	70,313.60 24.080	10,530.61	0.00
	TREEHOUSE FOODS INC 89469A104				
3,405.000	4113665-015	203,846.12	178,558.20	25,287.92-	0.00
3,405.000	TOTAL TREEHOUSE FOODS INC	203,846.12 59.867	178,558.20 52.440	25,287.92-	0.00

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	TYSON FOODS INC CL A DEL 902494103				
13,500.000	4113665-002	222,355.88	258,795.00	36,439.12	2,025.00
1,656.000	4113665-013	25,083.75	31,745.52	6,661.77	248.40
15,156.000	TOTAL TYSON FOODS INC CL A DEL	247,439.63 16.326	290,540.52 19.170	43,100.89	2,273.40
	WAL MART STORES INC 931142103				
12,000.000	4113665-001	497,677.37	864,240.00	366,562.63	0.00
12,000.000	TOTAL WAL MART STORES INC	497,677.37 41.473	864,240.00 72.020	366,562.63	0.00
	TOTAL CONSUMER STAPLES	4,717,355.77	6,759,726.00	2,042,370.23	13,688.25
	ENERGY				
	APACHE CORP 037411105				
4,600.000	4113665-002	328,676.34	354,614.00	25,937.66	0.00
4,600.000	TOTAL APACHE CORP	328,676.34 71.451	354,614.00 77.090	25,937.66	0.00
	ARCH COAL INC COM 039380100				
7,230.000	4113665-013	83,113.11	48,585.60	34,527.51-	216.90
7,230.000	TOTAL ARCH COAL INC COM	83,113.11 11.496	48,585.60 6.720	34,527.51-	216.90
	CAMERON INTL CORP 13342B105				
2,375.000	4113665-015	125,030.45	128,131.25	3,100.80	0.00
2,375.000	TOTAL CAMERON INTL CORP	125,030.45 52.644	128,131.25 53.950	3,100.80	0.00

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	CHESAPEAKE ENERGY CORP COM 165167107				
2,489.000	4113665-013	55,620.33	42,387.67	13,232.66-	0.00
2,489.000	TOTAL CHESAPEAKE ENERGY CORP COM	55,620.33 22.346	42,387.67 17.030	13,232.66-	0.00
	CONOCOPHILLIPS 20825C104				
6,700.000	4113665-001	353,604.95	381,498.00	27,893.05	4,422.00
6,700.000	TOTAL CONOCOPHILLIPS	353,604.95 52.777	381,498.00 56.940	27,893.05	4,422.00
	CONSOL ENERGY INC COM 20854P109				
1,082.000	4113665-013	32,417.03	33,920.70	1,503.67	0.00
1,082.000	TOTAL CONSOL ENERGY INC	32,417.03 29.960	33,920.70 31.350	1,503.67	0.00
	DENBURY RESOURCES INC NEW 247916208				
12,500.000	4113665-002	185,163.93	192,875.00	7,711.07	0.00
12,500.000	TOTAL DENBURY RESOURCES INC	185,163.93 14.813	192,875.00 15.430	7,711.07	0.00
	DRESSER-RAND GROUP INC COM 261608103				
3,195.000	4113665-015	159,608.14	168,727.95	9,119.81	0.00
3,195.000	TOTAL DRESSER-RAND GROUP INC	159,608.14 49.956	168,727.95 52.810	9,119.81	0.00
	EXXON MOBIL CORPORATION 30231G102				
980.000	4113665-015	79,444.32	86,377.20	6,932.88	558.60
980.000	TOTAL EXXON MOBIL CORPORATION	79,444.32 81.066	86,377.20 88.140	6,932.88	558.60

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	HALLIBURTON CO 406216101				
5,000.000	4113665-002	141,105.96	166,750.00	25,644.04	0.00
5,000.000	TOTAL HALLIBURTON CO	141,105.96 28.221	166,750.00 33.350	25,644.04	0.00
	HESS CORP COM 42809H107				
638.000	4113665-013	32,830.30	31,651.18	1,179.12-	0.00
638.000	TOTAL HESS CORP	32,830.30 51.458	31,651.18 49.610	1,179.12-	0.00
	NOBLE ENERGY INC 655044105				
1,100.000	4113665-002	29,059.94	107,525.00	78,465.06	0.00
1,100.000	TOTAL NOBLE ENERGY INC	29,059.94 26.418	107,525.00 97.750	78,465.06	0.00
	PEABODY ENERGY CORPORATION 704549104				
1,175.000	4113665-013	27,691.87	29,504.25	1,812.38	0.00
1,175.000	TOTAL PEABODY ENERGY CORPORATION	27,691.87 23.568	29,504.25 25.110	1,812.38	0.00
	SOUTHWESTERN ENERGY CO COM 845467109				
559.000	4113665-013	18,720.13	19,402.89	682.76	0.00
559.000	TOTAL SOUTHWESTERN ENERGY CO COM	18,720.13 33.489	19,402.89 34.710	682.76	0.00
	WHITING PETE CORP NEW COM 966387102				
3,010.000	4113665-015	189,258.63	126,239.40	63,019.23-	0.00
3,010.000	TOTAL WHITING PETE CORP NEW	189,258.63 62.877	126,239.40 41.940	63,019.23-	0.00
	TOTAL ENERGY	1,841,345.43	1,918,190.09	76,844.66	5,197.50

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	FINANCIALS				
	AIR LEASE CORP 00912X302				
4,260.000	4113665-015	94,135.00	94,785.00	650.00	0.00
4,260.000	TOTAL AIR LEASE CORP	94,135.00 22.097	94,785.00 22.250	650.00	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
9,000.000	4113665-001	286,500.00	298,170.00	11,670.00	0.00
9,400.000	4113665-002	298,766.24	311,422.00	12,655.76	0.00
2,431.000	4113665-013	71,314.89	80,539.03	9,224.14	0.00
20,831.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	656,581.13 31.519	690,131.03 33.130	33,549.90	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
7,850.000	4113665-001	548,143.11	691,428.00	143,284.89	0.00
1,320.000	4113665-015	102,708.14	116,265.60	13,557.46	0.00
9,170.000	TOTAL BERKSHIRE HATHAWAY INC.	650,851.25 70.976	807,693.60 88.080	156,842.35	0.00
	CITIGROUP, INC. 172967424				
11,550.000	4113665-002	399,411.30	399,283.50	127.80-	0.00
11,550.000	TOTAL CITIGROUP, INC.	399,411.30 34.581	399,283.50 34.570	127.80-	0.00
	DISCOVER FINANCIAL SERVICES 254709108				
3,350.000	4113665-015	79,900.19	139,393.50	59,493.31	0.00
3,350.000	TOTAL DISCOVER FINANCIAL SERVICES	79,900.19 23.851	139,393.50 41.610	59,493.31	0.00

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	FBR & COMPANY 30247C301				
25,000.000	4113665-002	127,373.55	83,750.00	43,623.55-	0.00
25,000.000	TOTAL FBR & COMPANY	127,373.55 5.095	83,750.00 3.350	43,623.55-	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
3,605.000	4113665-015	112,224.97	121,921.10	9,696.13	0.00
3,605.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	112,224.97 31.130	121,921.10 33.820	9,696.13	0.00
	GOLDMAN SACHS GROUP INC 38141G104				
6,500.000	4113665-001	733,277.99	765,635.00	32,357.01	3,250.00
6,500.000	TOTAL GOLDMAN SACHS GROUP INC	733,277.99 112.812	765,635.00 117.790	32,357.01	3,250.00
	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104				
19,300.000	4113665-002	641,025.76	408,774.00	232,251.76-	1,930.00
19,300.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	641,025.76 33.214	408,774.00 21.180	232,251.76-	1,930.00
	HCC INS HLDGS INC COM 404132102				
3,835.000	4113665-015	113,397.21	141,434.80	28,037.59	0.00
3,835.000	TOTAL HCC INS HLDGS INC COM	113,397.21 29.569	141,434.80 36.880	28,037.59	0.00
	JPMORGAN CHASE & CO 46625H100				
4,300.000	4113665-002	172,844.30	176,644.00	3,799.70	0.00
3,335.000	4113665-015	143,100.18	137,001.80	6,098.38-	0.00
7,635.000	TOTAL JPMORGAN CHASE & CO	315,944.48 41.381	313,645.80 41.080	2,298.68-	0.00

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	LOEWS CORP 540424108				
5,096.000	4113665-002	100,655.72	208,324.48	107,668.76	318.50
5,096.000	TOTAL LOEWS CORP	100,655.72 19.752	208,324.48 40.880	107,668.76	318.50
	OLD REP INTL CORP 680223104				
1,498.000	4113665-013	13,795.08	15,714.02	1,918.94	265.90
1,498.000	TOTAL OLD REP INTL CORP	13,795.08 9.209	15,714.02 10.490	1,918.94	265.90
	PRIVATEBANCORP INC COM 742962103				
9,500.000	4113665-002	98,625.37	155,705.00	57,079.63	0.00
9,500.000	TOTAL PRIVATEBANCORP INC	98,625.37 10.382	155,705.00 16.390	57,079.63	0.00
	REDWOOD TR INC COM 758075402				
17,400.000	4113665-002	233,259.64	290,928.00	57,668.36	0.00
17,400.000	TOTAL REDWOOD TR INC COM	233,259.64 13.406	290,928.00 16.720	57,668.36	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
6,400.000	4113665-002	271,784.91	327,680.00	55,895.09	0.00
2,530.000	4113665-015	156,269.09	129,536.00	26,733.09-	0.00
8,930.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	428,054.00 47.934	457,216.00 51.200	29,162.00	0.00
	UMPQUA HOLDINGS CORP 904214103				
7,465.000	4113665-015	88,464.16	87,041.90	1,422.26-	0.00
7,465.000	TOTAL UMPQUA HOLDINGS CORP	88,464.16 11.851	87,041.90 11.660	1,422.26-	0.00

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	UNUM GROUP 91529Y106				
17,000.000	4113665-002	376,631.70	346,630.00	30,001.70-	0.00
17,000.000	TOTAL UNUM GROUP	376,631.70 22.155	346,630.00 20.390	30,001.70-	0.00
	WELLS FARGO & CO 949746101				
52,900.000	4113665-001	1,182,920.97	1,746,229.00	563,308.03	10,868.00
52,900.000	TOTAL WELLS FARGO & CO	1,182,920.97 22.361	1,746,229.00 33.010	563,308.03	10,868.00
	TOTAL FINANCIALS	6,446,529.47	7,274,235.73	827,706.26	16,632.40
	INFORMATION TECHNOLOGY				
	ANSYS INC 03662Q105				
1,270.000	4113665-015	72,649.08	84,239.10	11,590.02	0.00
1,270.000	TOTAL ANSYS INC	72,649.08 57.204	84,239.10 66.330	11,590.02	0.00
	APPLE INC 037833100				
444.000	4113665-015	149,401.83	259,864.32	110,462.49	0.00
444.000	TOTAL APPLE INC	149,401.83 336.491	259,864.32 585.280	110,462.49	0.00
	ASPEN TECHNOLOGY INC COM 045327103				
4,130.000	4113665-015	97,875.82	107,338.70	9,462.88	0.00
4,130.000	TOTAL ASPEN TECHNOLOGY INC COM	97,875.82 23.699	107,338.70 25.990	9,462.88	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
29,800.000	4113665-001	1,072,596.19	1,691,001.00	618,404.81	0.00
29,800.000	TOTAL AUTOMATIC DATA PROCESSING INC	1,072,596.19 35.993	1,691,001.00 56.745	618,404.81	0.00

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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CA INC				
	12673P105				
20,440.000	4113665-002	400,837.98	452,950.40	52,112.42	5,110.00
20,440.000	TOTAL CA INC	400,837.98	452,950.40	52,112.42	5,110.00
		19.610	22.160		
	CISCO SYSTEMS INC				
	17275R102				
13,000.000	4113665-002	220,129.48	245,830.00	25,700.52	1,820.00
1,855.000	4113665-013	31,186.63	35,078.05	3,891.42	259.70
14,855.000	TOTAL CISCO SYSTEMS INC	251,316.11	280,908.05	29,591.94	2,079.70
		16.918	18.910		
	COMPUTER SCIENCES CORP				
	205363104				
682.000	4113665-013	18,994.08	25,956.92	6,962.84	0.00
682.000	TOTAL COMPUTER SCIENCES CORP	18,994.08	25,956.92	6,962.84	0.00
		27.851	38.060		
	CONVERGYS CORP				
	COM				
	212485106				
10,200.000	4113665-002	110,774.01	159,222.00	48,447.99	0.00
10,200.000	TOTAL CONVERGYS CORP	110,774.01	159,222.00	48,447.99	0.00
		10.860	15.610		
	E M C CORP MASS				
	268648102				
5,070.000	4113665-015	137,046.97	125,837.40	11,209.57-	0.00
5,070.000	TOTAL E M C CORP MASS	137,046.97	125,837.40	11,209.57-	0.00
		27.031	24.820		
	GOOGLE INC				
	CL A				
	38259P508				
256.000	4113665-015	134,894.81	178,782.72	43,887.91	0.00
256.000	TOTAL GOOGLE INC	134,894.81	178,782.72	43,887.91	0.00
		526.933	698.370		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INGRAM MICRO INC CL A COM 457153104				
1,986.000	4113665-013	34,489.74	32,173.20	2,316.54-	0.00
1,986.000	TOTAL INGRAM MICRO INC CL A COM	34,489.74 17.366	32,173.20 16.200	2,316.54-	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
11,000.000	4113665-001	996,050.06	2,090,770.00	1,094,719.94	9,350.00
11,000.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	996,050.06 90.550	2,090,770.00 190.070	1,094,719.94	9,350.00
	METTLER-TOLEDO INTL INC 592688105				
895.000	4113665-015	148,644.11	167,445.55	18,801.44	0.00
895.000	TOTAL METTLER-TOLEDO INTL INC	148,644.11 166.083	167,445.55 187.090	18,801.44	0.00
	MICROSOFT CORP 594918104				
31,100.000	4113665-001	835,770.55	827,726.50	8,044.05-	7,153.00
7,800.000	4113665-002	226,510.92	207,597.00	18,913.92-	1,311.00
38,900.000	TOTAL MICROSOFT CORP	1,062,281.47 27.308	1,035,323.50 26.615	26,957.97-	8,464.00
	MKS INSTRS INC COM 55306N104				
6,100.000	4113665-002	144,405.56	147,925.00	3,519.44	976.00
6,100.000	TOTAL MKS INSTRS INC	144,405.56 23.673	147,925.00 24.250	3,519.44	976.00
	ON SEMICONDUCTOR CORP 682189105				
10,440.000	4113665-015	107,966.48	69,060.60	38,905.88-	0.00
10,440.000	TOTAL ON SEMICONDUCTOR CORP	107,966.48 10.342	69,060.60 6.615	38,905.88-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PMC SIERRA INC COM 69344F106				
31,400.000	4113665-002	213,323.86	161,710.00	51,613.86-	0.00
31,400.000	TOTAL PMC SIERRA INC COM	213,323.86 6.794	161,710.00 5.150	51,613.86-	0.00
	QUALCOMM INC 747525103				
3,225.000	4113665-015	185,928.67	205,174.50	19,245.83	0.00
3,225.000	TOTAL QUALCOMM INC	185,928.67 57.652	205,174.50 63.620	19,245.83	0.00
	RED HAT INC 756577102				
2,725.000	4113665-015	147,709.35	134,615.00	13,094.35-	0.00
2,725.000	TOTAL RED HAT INC	147,709.35 54.205	134,615.00 49.400	13,094.35-	0.00
	VISA INC-CLASS A SHRS 92826C839				
880.000	4113665-015	86,389.86	131,744.80	45,354.94	290.40
880.000	TOTAL VISA INC-CLASS A SHRS	86,389.86 98.170	131,744.80 149.710	45,354.94	290.40
	WESTERN DIGITAL CORP 958102105				
1,478.000	4113665-013	48,361.17	49,409.54	1,048.37	0.00
1,478.000	TOTAL WESTERN DIGITAL CORP	48,361.17 32.721	49,409.54 33.430	1,048.37	0.00
	TOTAL INFORMATION TECHNOLOGY	5,621,937.21	7,591,452.30	1,969,515.09	26,270.10
	UTILITIES				
	EXELON CORPORATION 30161N101				
1,755.000	4113665-013	66,854.38	53,036.10	13,818.28-	921.38
1,755.000	TOTAL EXELON CORPORATION	66,854.38 38.094	53,036.10 30.220	13,818.28-	921.38

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NRG ENERGY INC COM NEW 629377508				
5,700.000	4113665-002	143,275.75	120,270.00	23,005.75-	0.00
5,700.000	TOTAL NRG ENERGY INC	143,275.75 25.136	120,270.00 21.100	23,005.75-	0.00
	TOTAL UTILITIES	210,130.13	173,306.10	36,824.03-	921.38
	HEALTH CARE				
	BAXTER INTL INC 071813109				
1,815.000	4113665-015	107,035.09	120,280.05	13,244.96	0.00
1,815.000	TOTAL BAXTER INTL INC	107,035.09 58.973	120,280.05 66.270	13,244.96	0.00
	CERNER CORP COM 156782104				
1,380.000	4113665-015	83,063.99	106,563.60	23,499.61	0.00
1,380.000	TOTAL CERNER CORP COM	83,063.99 60.191	106,563.60 77.220	23,499.61	0.00
	FOREST LABS INC 345838106				
830.000	4113665-013	26,926.74	29,431.80	2,505.06	0.00
830.000	TOTAL FOREST LABS INC	26,926.74 32.442	29,431.80 35.460	2,505.06	0.00
	HOLOGIC INC COM 436440101				
9,055.000	4113665-015	186,884.38	172,769.40	14,114.98-	0.00
9,055.000	TOTAL HOLOGIC INC COM	186,884.38 20.639	172,769.40 19.080	14,114.98-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HOSPIRA INC COM 441060100				
4,255.000	4113665-015	131,868.41	126,799.00	5,069.41-	0.00
4,255.000	TOTAL HOSPIRA INC	131,868.41 30.991	126,799.00 29.800	5,069.41-	0.00
	JOHNSON & JOHNSON 478160104				
21,800.000	4113665-001	1,138,666.06	1,520,114.00	381,447.94	13,298.00
21,800.000	TOTAL JOHNSON & JOHNSON	1,138,666.06 52.232	1,520,114.00 69.730	381,447.94	13,298.00
	PATTERSON COS INC COM 703395103				
4,220.000	4113665-015	148,228.34	143,902.00	4,326.34-	0.00
4,220.000	TOTAL PATTERSON COS INC	148,228.34 35.125	143,902.00 34.100	4,326.34-	0.00
	PERRIGO CO 714290103				
1,880.000	4113665-015	162,375.49	194,580.00	32,204.51	169.20
1,880.000	TOTAL PERRIGO CO	162,375.49 86.370	194,580.00 103.500	32,204.51	169.20
	PFIZER INC 717081103				
17,700.000	4113665-002	302,729.43	442,854.00	140,124.57	3,894.00
4,605.000	4113665-015	98,077.93	115,217.10	17,139.17	1,013.10
22,305.000	TOTAL PFIZER INC	400,807.36 17.969	558,071.10 25.020	157,263.74	4,907.10
	STRYKER CORP 863667101				
20,900.000	4113665-001	1,039,641.40	1,131,944.00	92,302.60	0.00
20,900.000	TOTAL STRYKER CORP	1,039,641.40 49.744	1,131,944.00 54.160	92,302.60	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL HEALTH CARE	3,425,497.26	4,104,454.95	678,957.69	18,374.30
	TELECOMMUNICATION SERVICES				
	NII HLDGS INC CL B NEW 62913F201				
6,464.000	4113665-013	82,799.52	32,772.48	50,027.04-	0.00
6,464.000	TOTAL NII HLDGS INC	82,799.52 12.809	32,772.48 5.070	50,027.04-	0.00
	TOTAL TELECOMMUNICATION SERVICES	82,799.52	32,772.48	50,027.04-	0.00
	TOTAL COMMON STOCKS	**53,930,397.74**	**57,665,592.08**	**3,735,194.34**	**135,149.35**
	TOTAL EQUITIES	**53,930,397.74**	**57,665,592.08**	**3,735,194.34**	**135,149.35**
	MUTUAL FUNDS				
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
25,332.928	4113665-000	3,093,043.69	3,299,613.87	206,570.18	0.00
25,332.928	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	3,093,043.69 122.096	3,299,613.87 130.250	206,570.18	0.00
	TOTAL MUTUAL FUNDS	**3,093,043.69**	**3,299,613.87**	**206,570.18**	**0.00**
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	AIP GLOBAL MACRO FUND (CAYMAN) L.P. IRT DECENTRALIZED PARTNERSHIP MS6534940				
1.000	4113665-016	5,000,000.00	5,029,910.00	29,910.00	0.00
1.000	TOTAL AIP GLOBAL MACRO FUND (CAYMAN) L.	5,000,000.00 **********	5,029,910.00 **********	29,910.00	0.00
	TOTAL OTHER ASSETS	**5,000,000.00**	**5,029,910.00**	**29,910.00**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL MISCELLANEOUS ASSETS	**5,000,000.00**	**5,029,910.00**	**29,910.00**	**0.00**
	TOTAL ASSETS AND LIABILITIES	87,243,399.57	92,804,263.08	5,560,863.51	135,711.20
	CASH	2,214.45	2,214.45		
	PENDING TRADES	3,830.11-	3,830.11-		
	ACCRUED INCOME	135,711.20	135,711.20		
	TOTAL ACCOUNT	**87,377,495.11**	**92,938,358.62**	**5,560,863.51**	

SCHEDULE OF ASSETS ACQUIRED AND DISPOSED BYER CA PENSION PLAN-CONSOLIDATED
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012 ACCOUNT NUMBER 4113665-C

ASSETS BOUGHT AND SOLD

ACCOUNT	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	TRANSACTION PROCEEDS
	ACCENTURE PLC G1151C101			
4113665-001	DISPOSITIONS	-7,200.0000	-384,311.88	437,829.67
	FRESH DEL MONTE PRODUCE INC COM G36738105			
4113665-013	DISPOSITIONS	-705.0000	-17,448.99	16,760.15
	SIGNET JEWELERS LIMITED G81276100			
4113665-015	DISPOSITIONS	-430.0000	-18,599.48	18,599.48
	TRANSOCEAN LTD. H8817H100			

4113665-013	DISPOSITIONS	-812.0000	-32,155.04	39,308.13

WF SHORT-TERM INVESTMENT FUND N
PF9982000

4113665-000	DISPOSITIONS	-6,054,944.6300	-6,054,944.63	6,054,944.63
4113665-001	DISPOSITIONS	-3,486,220.7100	-3,486,220.71	3,486,220.71
4113665-002	DISPOSITIONS	-2,363,516.6500	-2,363,516.65	2,363,516.65
4113665-005	DISPOSITIONS	-1,777,424.8900	-1,777,424.89	1,777,424.89
4113665-013	DISPOSITIONS	-1,409,205.2100	-1,409,205.21	1,409,205.21
4113665-014	DISPOSITIONS	-61,971.1200	-61,971.12	61,971.12
4113665-015	DISPOSITIONS	-579,266.7800	-579,266.78	579,266.78

ALLIANT TECHSYSTEMS INC
018804104

4113665-013	DISPOSITIONS	-202.0000	-11,881.00	11,993.27

AMERICAN INTERNATIONAL GROUP, INC
026874784

4113665-013	DISPOSITIONS	-872.0000	-28,867.43	28,867.43

ARCH COAL INC COM
039380100

4113665-013	DISPOSITIONS	-1,529.0000	-17,576.76	12,159.40

ARCHER DANIELS MIDLAND CO

039483102

4113665-013	DISPOSITIONS	-1,477.0000	-48,183.65	47,468.88

AURICO GOLD INC
05155C105

4113665-002	DISPOSITIONS	-6,400.0000	-41,410.56	41,410.56

BANCO SANTANDER BRASIL SA - ADR
05967A107

4113665-013	DISPOSITIONS	-4,112.0000	-34,003.99	44,671.06

BEST BUY INC
086516101

4113665-002	DISPOSITIONS	-7,800.0000	-170,293.04	138,910.71
4113665-013	DISPOSITIONS	-1,897.0000	-46,613.57	41,751.74

CAMECO CORP COM
13321L108

4113665-013	DISPOSITIONS	-730.0000	-20,351.93	15,915.90

CARREFOUR SA-SP ADR
144430204

4113665-005	DISPOSITIONS	-0.5478	-3.82	2.07
4113665-013	DISPOSITIONS	-6,115.3078	-27,262.08	27,846.92

CHESAPEAKE ENERGY CORP COM
165167107

4113665-013	DISPOSITIONS	-875.0000	-19,553.15	16,753.68

COMPUTER SCIENCES CORP
205363104

4113665-013	DISPOSITIONS	-983.0000	-27,377.09	32,640.29

CREDIT SUISSE GROUP - ADR
225401108

4113665-013	DISPOSITIONS	-880.0000	-18,530.84	20,298.41

0A0 GAZPROM LEVEL 1 ADR
368287207

4113665-013	DISPOSITIONS	-905.0000	-8,798.86	8,798.86

GEN-PROBE INC
36866T103

4113665-015	DISPOSITIONS	-305.0000	-19,975.06	19,975.06

GOLDMAN SACHS GROUP INC
38141G104

4113665-001	DISPOSITIONS	-3,500.0000	-425,798.91	366,782.86

GUESS INC
401617105

4113665-002	DISPOSITIONS	-300.0000	-8,913.26	10,989.34

HARTFORD FINANCIAL SERVICES GROUP
416515104

4113665-002	DISPOSITIONS	-200.0000	-7,076.40	4,564.29

HEWLETT PACKARD CO
428236103

4113665-002	DISPOSITIONS	-14,700.0000	-345,517.37	174,320.93

INGRAM MICRO INC CL A COM
457153104

4113665-013	DISPOSITIONS	-421.0000	-7,726.23	7,618.85

INTERSIL CORPORATION
46069S109

4113665-002	DISPOSITIONS	-27,000.0000	-283,602.06	188,330.01
	KT CORPORATION - ADR 48268K101			
4113665-013	DISPOSITIONS	-2,892.0000	-47,169.68	45,586.83
	KINROSS GOLD CORP 496902404			
4113665-013	DISPOSITIONS	-917.0000	-11,445.39	10,137.97
	KOREA ELECTRIC POWER CORPORATI - ADR 500631106			
4113665-013	DISPOSITIONS	-3,844.0000	-40,954.74	49,503.05
	KROGER CO 501044101			
4113665-013	DISPOSITIONS	-217.0000	-5,068.04	4,847.39
	LOWES COS INC 548661107			
4113665-001	DISPOSITIONS	-11,100.0000	-298,258.93	298,258.93
	MARINE HARVEST-UNSPON ADR			

56824R106

4113665-013	DISPOSITIONS	-1,424.0000	-12,263.63	12,263.63

MICROSOFT CORP
594918104

4113665-001	DISPOSITIONS	-3,800.0000	-111,218.40	111,218.40
4113665-013	DISPOSITIONS	-876.0000	-22,315.92	22,315.92
4113665-015	DISPOSITIONS	-3,605.0000	-102,164.58	104,450.25

NII HLDGS INC
62913F201

4113665-013	DISPOSITIONS	-1,518.0000	-26,032.19	12,325.88

NEWMONT MINING CORP
651639106

4113665-013	DISPOSITIONS	-601.0000	-34,064.68	34,064.68

OLD REP INTL CORP
680223104

4113665-013	DISPOSITIONS	-2,501.0000	-20,546.47	20,546.47

PMC SIERRA INC COM

69344F106

4113665-002	DISPOSITIONS	-24,300.0000	-130,668.72	130,668.72

PEABODY ENERGY CORPORATION
704549104

4113665-013	DISPOSITIONS	-328.0000	-7,730.15	9,429.45

PERRIGO CO
714290103

4113665-015	DISPOSITIONS	-165.0000	-16,592.43	16,592.43

PT TELEKOMUNIKASI INDONESIA TB - ADR
715684106

4113665-013	DISPOSITIONS	-434.0000	-13,252.88	13,252.88

ROVI CORPORATION
779376102

4113665-015	DISPOSITIONS	-455.0000	-13,259.61	13,259.61

SK TELECOM CO. LTD. - ADR
78440P108

4113665-013	DISPOSITIONS	-1,555.0000	-25,175.49	21,670.22

SOUTHWEST AIRLINES CO
844741108

4113665-013	DISPOSITIONS	-2,019.0000	-16,964.36	19,264.25

TARGET CORP
87612E106

4113665-001	DISPOSITIONS	-3,600.0000	-188,551.56	224,857.03

TYSON FOODS INC CL A DEL
902494103

4113665-013	DISPOSITIONS	-434.0000	-6,573.88	8,334.16

VERIFONE SYSTEMS, INC.
92342Y109

4113665-015	DISPOSITIONS	-345.0000	-15,390.97	15,390.97

VERTEX PHARMACEUTICALS INC COM
92532F100

4113665-002	DISPOSITIONS	-1,700.0000	-50,230.58	50,230.58

VIVENDI SA-UNSPON ADR
92852T201

4113665-013	DISPOSITIONS	-0.7660	-14.72	13.16
	WAL MART STORES INC 931142103			
4113665-001	DISPOSITIONS	-2,500.0000	-171,623.75	171,623.75
	WALGREEN CO 931422109			
4113665-001	DISPOSITIONS	-19,800.0000	-642,535.29	579,032.96
	WESTERN DIGITAL CORP 958102105			
4113665-013	DISPOSITIONS	-725.0000	-26,351.25	26,351.25
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*** TOTAL DISPOSITIONS ***		-15,914,556.6116	-19,860,800.73	19,532,608.76

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			87,584,964.37				
	COMPARATIVE VALUE (5%)			4,379,248.22				
	ISSUE: MS6534940 - AIP GLOBAL MACRO FUND L.P. *CH*							
4113665-016	08/01/12	B	1	5,000,000.000	5,000,000	5,000,000-*	5,000,000	
	SUB-TOTAL OF BUYS # 1				5,000,000	5,000,000	5,000,000	
	SUB-TOTAL				5,000,000	5,000,000	5,000,000	0
	ISSUE: PF9957002 - WF STABLE RETURN FUND G							
4113665-000	12/05/11	S	5,918	48.913	0	289,449	268,450	20,999
4113665-000	12/07/11	S	568	48.919	0	27,805	25,785	2,020
4113665-000	12/12/11	S	216	48.934	0	10,577	9,805	772
4113665-000	12/29/11	S	143	48.987	0	7,000	6,482	518
4113665-000	12/30/11	S	989	48.999	0	48,475	44,879	3,596
4113665-000	01/03/12	S	559	49.002	0	27,381	25,349	2,033
4113665-000	01/10/12	S	775	49.023	0	38,000	35,164	2,836
4113665-000	01/31/12	S	122	49.087	0	5,975	5,522	453
4113665-000	02/07/12	S	8	49.107	0	399	369	30
4113665-000	02/10/12	S	102	49.122	0	5,000	4,618	382
4113665-000	02/29/12	S	122	49.172	0	5,975	5,512	463
4113665-000	03/02/12	S	102	49.183	0	5,000	4,612	388
4113665-000	03/14/12	S	699	49.213	0	34,391	31,702	2,690
4113665-000	03/14/12	S	1,145	49.213	0	56,329	51,924	4,405
4113665-000	03/15/12	S	820	49.216	0	40,372	37,213	3,160
4113665-000	03/16/12	S	54	49.224	0	2,634	2,428	207
4113665-000	03/20/12	S	832	49.230	0	40,954	37,738	3,216
4113665-000	03/20/12	S	331	49.230	0	16,273	14,995	1,278
4113665-000	03/22/12	S	135	49.236	0	6,652	6,129	523
4113665-000	03/26/12	S	543	49.248	0	26,755	24,646	2,110
4113665-000	03/27/12	S	9,840	49.251	0	484,608	446,365	38,242
4113665-000	03/29/12	S	1,198	49.256	0	58,993	54,332	4,661
4113665-000	03/30/12	S	842	49.265	0	41,475	38,191	3,284
4113665-000	04/02/12	S	79	49.268	0	3,873	3,566	307
4113665-000	04/05/12	S	9,430	49.285	0	464,741	427,771	36,970
4113665-000	04/05/12	S	41	49.285	0	2,000	1,841	159
4113665-000	04/10/12	S	9,489	49.291	0	467,722	430,462	37,259
4113665-000	04/12/12	S	14	49.296	0	711	654	57

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	04/17/12 S	637	49.311	0	31,403	28,889	2,513
4113665-000	04/19/12 S	94	49.316	0	4,653	4,280	373
4113665-000	04/23/12 S	268	49.328	0	13,221	12,159	1,062
4113665-000	04/27/12 S	261	49.345	0	12,857	11,820	1,037
4113665-000	04/30/12 S	273	49.348	0	13,475	12,387	1,088
4113665-000	05/11/12 S	29	49.384	0	1,448	1,330	118
4113665-000	05/15/12 S	101	49.390	0	5,000	4,592	408
4113665-000	05/31/12 S	271	49.434	0	13,375	12,274	1,101
4113665-000	05/31/12 S	33	49.434	0	1,647	1,512	136
4113665-000	06/01/12 S	721	49.442	0	35,645	32,705	2,940
4113665-000	06/26/12 S	655	49.505	0	32,407	29,696	2,710
4113665-000	06/29/12 S	805	49.519	0	39,875	36,530	3,346
4113665-000	07/17/12 S	299	49.563	0	14,827	13,571	1,256
4113665-000	07/31/12 S	199	49.601	0	9,875	9,032	843
4113665-000	08/03/12 S	1,008	49.615	0	50,000	45,716	4,284
4113665-000	08/20/12 S	29,003	49.657	0	1,440,192	1,315,695	124,497
4113665-000	08/24/12 S	295	49.673	0	14,635	13,366	1,269
4113665-000	08/29/12 S	988	49.682	0	49,081	44,816	4,265
4113665-000	08/31/12 S	199	49.696	0	9,875	9,014	861
4113665-000	09/05/12 S	1,477	49.701	0	73,429	67,022	6,407
4113665-000	09/06/12 S	1,160	49.704	0	57,675	52,639	5,036
4113665-000	09/18/12 S	1,926	49.737	0	95,818	87,394	8,424
4113665-000	09/19/12 S	39	49.740	0	1,926	1,756	169
4113665-000	09/20/12 S	7,267	49.743	0	361,505	329,684	31,821
4113665-000	09/25/12 S	408	49.757	0	20,317	18,524	1,794
4113665-000	09/27/12 S	2,632	49.762	0	130,977	119,402	11,575
4113665-000	09/28/12 S	801	49.770	0	39,875	36,345	3,530
4113665-000	10/01/12 S	215	49.773	0	10,702	9,754	948
4113665-000	10/11/12 S	524	49.799	0	26,117	23,791	2,326
4113665-000	10/31/12 S	198	49.851	0	9,875	8,986	889
4113665-000	10/31/12 S	1,567	49.851	0	78,125	71,094	7,031
4113665-000	11/02/12 S	27	49.861	0	1,334	1,214	120
4113665-000	11/27/12 S	21	49.919	0	1,063	966	97
4113665-000	11/30/12 S	328	49.932	0	16,375	14,877	1,498
	SUB-TOTAL OF SALES # 62			0	4,938,123	4,529,336	408,787
	SUB-TOTAL			0	4,938,123	4,529,336	408,787
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4113665-000	12/01/11 B	14,604	1.000	0	14,604-	14,604	
4113665-000	12/02/11 B	236	1.000	0	236-	236	
4113665-000	12/13/11 B	10,577	1.000	0	10,577-	10,577	
4113665-000	12/15/11 B	33	1.000	0	33-	33	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	01/03/12 B	163	1.000	0	163-	163	
4113665-000	01/04/12 B	27,381	1.000	0	27,381-	27,381	
4113665-000	02/01/12 B	138	1.000	0	138-	138	
4113665-000	02/02/12 B	361	1.000	0	361-	361	
4113665-000	02/08/12 B	399	1.000	0	399-	399	
4113665-000	02/13/12 B	5,000	1.000	0	5,000-	5,000	
4113665-000	02/17/12 B	809,142	1.000	0	809,142-	809,142	
4113665-000	03/01/12 B	184	1.000	0	184-	184	
4113665-000	03/13/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	03/15/12 B	56,329	1.000	0	56,329-	56,329	
4113665-000	03/19/12 B	2,634	1.000	0	2,634-	2,634	
4113665-000	04/02/12 B	132	1.000	0	132-	132	
4113665-000	04/05/12 B	16,273	1.000	0	16,273-	16,273	
4113665-000	04/12/12 B	169	1.000	0	169-	169	
4113665-000	04/24/12 B	13,221	1.000	0	13,221-	13,221	
4113665-000	04/24/12 B	91	1.000	0	91-	91	
4113665-000	05/01/12 B	190	1.000	0	190-	190	
4113665-000	05/16/12 B	5,000	1.000	0	5,000-	5,000	
4113665-000	05/21/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	06/01/12 B	1,808	1.000	0	1,808-	1,808	
4113665-000	06/27/12 B	32,407	1.000	0	32,407-	32,407	
4113665-000	07/02/12 B	246	1.000	0	246-	246	
4113665-000	08/01/12 B	279	1.000	0	279-	279	
4113665-000	08/06/12 B	50,000	1.000	0	50,000-	50,000	
4113665-000	08/21/12 B	1,440,192	1.000	0	1,440,192-	1,440,192	
4113665-000	08/27/12 B	14,635	1.000	0	14,635-	14,635	
4113665-000	09/04/12 B	337	1.000	0	337-	337	
4113665-000	09/06/12 B	73,429	1.000	0	73,429-	73,429	
4113665-000	09/07/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	09/19/12 B	95,818	1.000	0	95,818-	95,818	
4113665-000	09/20/12 B	1,926	1.000	0	1,926-	1,926	
4113665-000	09/21/12 B	263,762	1.000	0	263,762-	263,762	
4113665-000	09/26/12 B	20,317	1.000	0	20,317-	20,317	
4113665-000	09/28/12 B	130,977	1.000	0	130,977-	130,977	
4113665-000	10/10/12 B	59	1.000	0	59-	59	
4113665-000	10/11/12 B	95,818	1.000	0	95,818-	95,818	
4113665-000	10/12/12 B	26,117	1.000	0	26,117-	26,117	
4113665-000	10/17/12 B	62	1.000	0	62-	62	
4113665-000	10/25/12 B	59	1.000	0	59-	59	
4113665-000	10/25/12 B	33,557	1.000	0	33,557-	33,557	
4113665-000	11/01/12 B	8,045	1.000	0	8,045-	8,045	
4113665-000	11/01/12 B	28	1.000	0	28-	28	
4113665-000	11/02/12 B	413	1.000	0	413-	413	
4113665-000	11/05/12 B	1,334	1.000	0	1,334-	1,334	
4113665-000	11/06/12 B	700,000	1.000	0	700,000-	700,000	
4113665-000	11/28/12 B	1,063	1.000	0	1,063-	1,063	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	12/01/11 B	10,026	1.000	0	10,026-	10,026	
4113665-001	12/02/11 B	33	1.000	0	33-	33	
4113665-001	12/08/11 B	8,340	1.000	0	8,340-	8,340	
4113665-001	12/12/11 B	17,985	1.000	0	17,985-	17,985	
4113665-001	12/29/11 B	2,065	1.000	0	2,065-	2,065	
4113665-001	01/03/12 B	29,295	1.000	0	29,295-	29,295	
4113665-001	01/09/12 B	4,600	1.000	0	4,600-	4,600	
4113665-001	01/17/12 B	174,868	1.000	0	174,868-	174,868	
4113665-001	01/18/12 B	45,418	1.000	0	45,418-	45,418	
4113665-001	01/20/12 B	13,666	1.000	0	13,666-	13,666	
4113665-001	01/25/12 B	3,791	1.000	0	3,791-	3,791	
4113665-001	01/31/12 B	2,083	1.000	0	2,083-	2,083	
4113665-001	02/01/12 B	33,560	1.000	0	33,560-	33,560	
4113665-001	02/08/12 B	7,392	1.000	0	7,392-	7,392	
4113665-001	02/15/12 B	18,843	1.000	0	18,843-	18,843	
4113665-001	02/22/12 B	3,798	1.000	0	3,798-	3,798	
4113665-001	02/23/12 B	120,465	1.000	0	120,465-	120,465	
4113665-001	03/01/12 B	10,038	1.000	0	10,038-	10,038	
4113665-001	03/06/12 B	36,143	1.000	0	36,143-	36,143	
4113665-001	03/08/12 B	290,936	1.000	0	290,936-	290,936	
4113665-001	03/12/12 B	189,192	1.000	0	189,192-	189,192	
4113665-001	03/13/12 B	12,426	1.000	0	12,426-	12,426	
4113665-001	03/14/12 B	152,354	1.000	0	152,354-	152,354	
4113665-001	03/16/12 B	87,608	1.000	0	87,608-	87,608	
4113665-001	03/23/12 B	38,242	1.000	0	38,242-	38,242	
4113665-001	03/29/12 B	1,050	1.000	0	1,050-	1,050	
4113665-001	03/30/12 B	16,258	1.000	0	16,258-	16,258	
4113665-001	04/02/12 B	22,249	1.000	0	22,249-	22,249	
4113665-001	04/04/12 B	3,776	1.000	0	3,776-	3,776	
4113665-001	04/18/12 B	6,188	1.000	0	6,188-	6,188	
4113665-001	04/30/12 B	2,083	1.000	0	2,083-	2,083	
4113665-001	05/01/12 B	23	1.000	0	23-	23	
4113665-001	05/08/12 B	554,711	1.000	0	554,711-	554,711	
4113665-001	05/09/12 B	6,090	1.000	0	6,090-	6,090	
4113665-001	05/15/12 B	20,130	1.000	0	20,130-	20,130	
4113665-001	05/30/12 B	112,178	1.000	0	112,178-	112,178	
4113665-001	06/01/12 B	14,717	1.000	0	14,717-	14,717	
4113665-001	06/04/12 B	3,776	1.000	0	3,776-	3,776	
4113665-001	06/11/12 B	12,800	1.000	0	12,800-	12,800	
4113665-001	06/12/12 B	28,355	1.000	0	28,355-	28,355	
4113665-001	06/14/12 B	114,692	1.000	0	114,692-	114,692	
4113665-001	06/22/12 B	0	1.000	0	0-	0	
4113665-001	06/25/12 B	116,609	1.000	0	116,609-	116,609	
4113665-001	06/28/12 B	1,104	1.000	0	1,104-	1,104	
4113665-001	06/29/12 B	218,975	1.000	0	218,975-	218,975	
4113665-001	07/16/12 B	6,463	1.000	0	6,463-	6,463	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	07/31/12 B	2,699	1.000	0	2,699-	2,699	
4113665-001	08/01/12 B	72	1.000	0	72-	72	
4113665-001	08/29/12 B	87,571	1.000	0	87,571-	87,571	
4113665-001	09/04/12 B	19,130	1.000	0	19,130-	19,130	
4113665-001	09/10/12 B	14,786	1.000	0	14,786-	14,786	
4113665-001	09/11/12 B	131,833	1.000	0	131,833-	131,833	
4113665-001	09/12/12 B	11,682	1.000	0	11,682-	11,682	
4113665-001	09/13/12 B	5,460	1.000	0	5,460-	5,460	
4113665-001	09/20/12 B	0	1.000	0	0-	0	
4113665-001	09/27/12 B	1,978	1.000	0	1,978-	1,978	
4113665-001	09/28/12 B	12,094	1.000	0	12,094-	12,094	
4113665-001	10/01/12 B	20,916	1.000	0	20,916-	20,916	
4113665-001	10/09/12 B	199,250	1.000	0	199,250-	199,250	
4113665-001	10/11/12 B	184,308	1.000	0	184,308-	184,308	
4113665-001	10/15/12 B	6,463	1.000	0	6,463-	6,463	
4113665-001	10/18/12 B	118,631	1.000	0	118,631-	118,631	
4113665-001	10/31/12 B	3,400	1.000	0	3,400-	3,400	
4113665-001	11/01/12 B	1,433	1.000	0	1,433-	1,433	
4113665-001	11/02/12 B	79	1.000	0	79-	79	
4113665-001	11/07/12 B	59,662	1.000	0	59,662-	59,662	
4113665-001	11/15/12 B	14,724	1.000	0	14,724-	14,724	
4113665-001	11/20/12 B	9,035	1.000	0	9,035-	9,035	
4113665-001	11/23/12 B	102,178	1.000	0	102,178-	102,178	
4113665-001	11/26/12 B	48,667	1.000	0	48,667-	48,667	
4113665-002	12/02/11 B	13	1.000	0	13-	13	
4113665-002	12/05/11 B	720	1.000	0	720-	720	
4113665-002	12/06/11 B	13,584	1.000	0	13,584-	13,584	
4113665-002	12/08/11 B	2,171	1.000	0	2,171-	2,171	
4113665-002	12/12/11 B	68,218	1.000	0	68,218-	68,218	
4113665-002	12/14/11 B	1,122	1.000	0	1,122-	1,122	
4113665-002	12/15/11 B	238,506	1.000	0	238,506-	238,506	
4113665-002	12/16/11 B	2,295	1.000	0	2,295-	2,295	
4113665-002	12/20/11 B	1,072	1.000	0	1,072-	1,072	
4113665-002	12/23/11 B	16,945	1.000	0	16,945-	16,945	
4113665-002	12/27/11 B	3,155	1.000	0	3,155-	3,155	
4113665-002	12/28/11 B	13,951	1.000	0	13,951-	13,951	
4113665-002	12/29/11 B	70,169	1.000	0	70,169-	70,169	
4113665-002	12/30/11 B	891	1.000	0	891-	891	
4113665-002	01/03/12 B	5,475	1.000	0	5,475-	5,475	
4113665-002	01/04/12 B	3,024	1.000	0	3,024-	3,024	
4113665-002	01/05/12 B	2,800	1.000	0	2,800-	2,800	
4113665-002	01/06/12 B	13,799	1.000	0	13,799-	13,799	
4113665-002	01/09/12 B	36,655	1.000	0	36,655-	36,655	
4113665-002	01/10/12 B	46,416	1.000	0	46,416-	46,416	
4113665-002	01/10/12 B	17,402	1.000	0	17,402-	17,402	
4113665-002	01/11/12 B	16,956	1.000	0	16,956-	16,956	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	01/12/12 B	28,461	1.000	0	28,461-	28,461	
4113665-002	01/13/12 B	23,474	1.000	0	23,474-	23,474	
4113665-002	01/17/12 B	18,722	1.000	0	18,722-	18,722	
4113665-002	01/20/12 B	11,524	1.000	0	11,524-	11,524	
4113665-002	01/27/12 B	29,483	1.000	0	29,483-	29,483	
4113665-002	01/30/12 B	26,612	1.000	0	26,612-	26,612	
4113665-002	01/31/12 B	8,120	1.000	0	8,120-	8,120	
4113665-002	02/01/12 B	71,724	1.000	0	71,724-	71,724	
4113665-002	02/02/12 B	20,370	1.000	0	20,370-	20,370	
4113665-002	02/08/12 B	91,024	1.000	0	91,024-	91,024	
4113665-002	02/09/12 B	73,854	1.000	0	73,854-	73,854	
4113665-002	02/10/12 B	27,605	1.000	0	27,605-	27,605	
4113665-002	02/14/12 B	25,407	1.000	0	25,407-	25,407	
4113665-002	02/16/12 B	84,866	1.000	0	84,866-	84,866	
4113665-002	02/21/12 B	18,050	1.000	0	18,050-	18,050	
4113665-002	02/22/12 B	64,452	1.000	0	64,452-	64,452	
4113665-002	02/23/12 B	16,220	1.000	0	16,220-	16,220	
4113665-002	02/24/12 B	16,790	1.000	0	16,790-	16,790	
4113665-002	02/29/12 B	8,181	1.000	0	8,181-	8,181	
4113665-002	03/01/12 B	8,095	1.000	0	8,095-	8,095	
4113665-002	03/02/12 B	69,611	1.000	0	69,611-	69,611	
4113665-002	03/05/12 B	16,689	1.000	0	16,689-	16,689	
4113665-002	03/06/12 B	6,300	1.000	0	6,300-	6,300	
4113665-002	03/12/12 B	1,838	1.000	0	1,838-	1,838	
4113665-002	03/13/12 B	5,610	1.000	0	5,610-	5,610	
4113665-002	03/14/12 B	27,187	1.000	0	27,187-	27,187	
4113665-002	03/20/12 B	19,567	1.000	0	19,567-	19,567	
4113665-002	03/22/12 B	10,105	1.000	0	10,105-	10,105	
4113665-002	03/23/12 B	16,562	1.000	0	16,562-	16,562	
4113665-002	03/30/12 B	4,501	1.000	0	4,501-	4,501	
4113665-002	04/02/12 B	4,455	1.000	0	4,455-	4,455	
4113665-002	04/13/12 B	940	1.000	0	940-	940	
4113665-002	04/16/12 B	679	1.000	0	679-	679	
4113665-002	04/23/12 B	31,572	1.000	0	31,572-	31,572	
4113665-002	04/24/12 B	54,758	1.000	0	54,758-	54,758	
4113665-002	04/25/12 B	13,740	1.000	0	13,740-	13,740	
4113665-002	04/30/12 B	23,663	1.000	0	23,663-	23,663	
4113665-002	05/01/12 B	36,875	1.000	0	36,875-	36,875	
4113665-002	05/02/12 B	59,341	1.000	0	59,341-	59,341	
4113665-002	05/03/12 B	19,008	1.000	0	19,008-	19,008	
4113665-002	05/03/12 B	382	1.000	0	382-	382	
4113665-002	05/04/12 B	25,449	1.000	0	25,449-	25,449	
4113665-002	05/11/12 B	41,306	1.000	0	41,306-	41,306	
4113665-002	05/22/12 B	646	1.000	0	646-	646	
4113665-002	05/25/12 B	2,374	1.000	0	2,374-	2,374	
4113665-002	05/31/12 B	15,739	1.000	0	15,739-	15,739	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	06/01/12 B	824	1.000	0	824-	824	
4113665-002	06/05/12 B	6,794	1.000	0	6,794-	6,794	
4113665-002	06/12/12 B	7,448	1.000	0	7,448-	7,448	
4113665-002	06/13/12 B	20,127	1.000	0	20,127-	20,127	
4113665-002	06/14/12 B	412	1.000	0	412-	412	
4113665-002	06/21/12 B	5,776	1.000	0	5,776-	5,776	
4113665-002	06/22/12 B	32,895	1.000	0	32,895-	32,895	
4113665-002	06/25/12 B	5,769	1.000	0	5,769-	5,769	
4113665-002	06/26/12 B	4,333	1.000	0	4,333-	4,333	
4113665-002	06/27/12 B	8,640	1.000	0	8,640-	8,640	
4113665-002	06/29/12 B	4,476	1.000	0	4,476-	4,476	
4113665-002	07/03/12 B	52,346	1.000	0	52,346-	52,346	
4113665-002	07/05/12 B	1,610	1.000	0	1,610-	1,610	
4113665-002	07/06/12 B	7,869	1.000	0	7,869-	7,869	
4113665-002	07/17/12 B	1,297	1.000	0	1,297-	1,297	
4113665-002	07/18/12 B	25,760	1.000	0	25,760-	25,760	
4113665-002	07/19/12 B	2,697	1.000	0	2,697-	2,697	
4113665-002	07/23/12 B	79,977	1.000	0	79,977-	79,977	
4113665-002	07/24/12 B	506	1.000	0	506-	506	
4113665-002	07/25/12 B	1,040	1.000	0	1,040-	1,040	
4113665-002	07/31/12 B	1,290	1.000	0	1,290-	1,290	
4113665-002	08/01/12 B	14,267	1.000	0	14,267-	14,267	
4113665-002	08/13/12 B	16,195	1.000	0	16,195-	16,195	
4113665-002	08/15/12 B	513	1.000	0	513-	513	
4113665-002	08/21/12 B	6,432	1.000	0	6,432-	6,432	
4113665-002	08/22/12 B	14,016	1.000	0	14,016-	14,016	
4113665-002	08/23/12 B	47,107	1.000	0	47,107-	47,107	
4113665-002	08/24/12 B	3,260	1.000	0	3,260-	3,260	
4113665-002	08/31/12 B	1,080	1.000	0	1,080-	1,080	
4113665-002	09/04/12 B	44	1.000	0	44-	44	
4113665-002	09/05/12 B	6,069	1.000	0	6,069-	6,069	
4113665-002	09/11/12 B	43,360	1.000	0	43,360-	43,360	
4113665-002	09/12/12 B	51,106	1.000	0	51,106-	51,106	
4113665-002	09/13/12 B	38,232	1.000	0	38,232-	38,232	
4113665-002	09/17/12 B	6,435	1.000	0	6,435-	6,435	
4113665-002	09/18/12 B	17,311	1.000	0	17,311-	17,311	
4113665-002	09/19/12 B	24,236	1.000	0	24,236-	24,236	
4113665-002	09/20/12 B	9,480	1.000	0	9,480-	9,480	
4113665-002	09/21/12 B	37,808	1.000	0	37,808-	37,808	
4113665-002	09/24/12 B	41,879	1.000	0	41,879-	41,879	
4113665-002	09/25/12 B	1,014	1.000	0	1,014-	1,014	
4113665-002	09/26/12 B	12,377	1.000	0	12,377-	12,377	
4113665-002	10/02/12 B	10,789	1.000	0	10,789-	10,789	
4113665-002	10/03/12 B	1,940	1.000	0	1,940-	1,940	
4113665-002	10/04/12 B	54,682	1.000	0	54,682-	54,682	
4113665-002	10/05/12 B	28,471	1.000	0	28,471-	28,471	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	10/09/12 B	49,882	1.000	0	49,882-	49,882	
4113665-002	10/10/12 B	12,714	1.000	0	12,714-	12,714	
4113665-002	10/11/12 B	23,903	1.000	0	23,903-	23,903	
4113665-002	10/15/12 B	65,371	1.000	0	65,371-	65,371	
4113665-002	10/16/12 B	52,135	1.000	0	52,135-	52,135	
4113665-002	10/19/12 B	28,807	1.000	0	28,807-	28,807	
4113665-002	10/22/12 B	78,199	1.000	0	78,199-	78,199	
4113665-002	11/01/12 B	1,271	1.000	0	1,271-	1,271	
4113665-002	11/02/12 B	72	1.000	0	72-	72	
4113665-002	11/06/12 B	8,431	1.000	0	8,431-	8,431	
4113665-002	11/14/12 B	14,378	1.000	0	14,378-	14,378	
4113665-002	11/16/12 B	3,250	1.000	0	3,250-	3,250	
4113665-002	11/21/12 B	898	1.000	0	898-	898	
4113665-002	11/26/12 B	27,089	1.000	0	27,089-	27,089	
4113665-002	11/27/12 B	190,143	1.000	0	190,143-	190,143	
4113665-002	11/30/12 B	1,536	1.000	0	1,536-	1,536	
4113665-005	12/02/11 B	4	1.000	0	4-	4	
4113665-005	12/05/11 B	1,820	1.000	0	1,820-	1,820	
4113665-005	12/07/11 B	2,367	1.000	0	2,367-	2,367	
4113665-005	12/08/11 B	94,517	1.000	0	94,517-	94,517	
4113665-005	12/09/11 B	1,604	1.000	0	1,604-	1,604	
4113665-005	12/12/11 B	4,564	1.000	0	4,564-	4,564	
4113665-005	12/13/11 B	5,071	1.000	0	5,071-	5,071	
4113665-005	12/14/11 B	1,971	1.000	0	1,971-	1,971	
4113665-005	12/15/11 B	2,069	1.000	0	2,069-	2,069	
4113665-005	12/16/11 B	3,294	1.000	0	3,294-	3,294	
4113665-005	12/19/11 B	67,222	1.000	0	67,222-	67,222	
4113665-005	12/20/11 B	15,005	1.000	0	15,005-	15,005	
4113665-005	12/21/11 B	1,007	1.000	0	1,007-	1,007	
4113665-005	12/23/11 B	2,536	1.000	0	2,536-	2,536	
4113665-005	01/03/12 B	477	1.000	0	477-	477	
4113665-005	01/06/12 B	2,509	1.000	0	2,509-	2,509	
4113665-005	01/13/12 B	42,483	1.000	0	42,483-	42,483	
4113665-005	01/17/12 B	6,230	1.000	0	6,230-	6,230	
4113665-005	01/19/12 B	4,277	1.000	0	4,277-	4,277	
4113665-005	01/24/12 B	2,571	1.000	0	2,571-	2,571	
4113665-005	02/01/12 B	4	1.000	0	4-	4	
4113665-005	02/06/12 B	6,844	1.000	0	6,844-	6,844	
4113665-005	02/14/12 B	778	1.000	0	778-	778	
4113665-005	02/23/12 B	44,467	1.000	0	44,467-	44,467	
4113665-005	02/29/12 B	1,274	1.000	0	1,274-	1,274	
4113665-005	03/01/12 B	27,744	1.000	0	27,744-	27,744	
4113665-005	03/05/12 B	837	1.000	0	837-	837	
4113665-005	03/08/12 B	1,020	1.000	0	1,020-	1,020	
4113665-005	03/16/12 B	1,043	1.000	0	1,043-	1,043	
4113665-005	03/19/12 B	1,035	1.000	0	1,035-	1,035	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	03/20/12 B	81,142	1.000	0	81,142-	81,142	
4113665-005	03/21/12 B	38,906	1.000	0	38,906-	38,906	
4113665-005	03/22/12 B	51,532	1.000	0	51,532-	51,532	
4113665-005	03/23/12 B	1,686	1.000	0	1,686-	1,686	
4113665-005	04/04/12 B	7	1.000	0	7-	7	
4113665-005	04/05/12 B	131,613	1.000	0	131,613-	131,613	
4113665-005	04/10/12 B	4,181	1.000	0	4,181-	4,181	
4113665-005	04/20/12 B	83,598	1.000	0	83,598-	83,598	
4113665-005	04/25/12 B	5,032	1.000	0	5,032-	5,032	
4113665-005	04/27/12 B	4	1.000	0	4-	4	
4113665-005	04/30/12 B	13,669	1.000	0	13,669-	13,669	
4113665-005	05/01/12 B	3	1.000	0	3-	3	
4113665-005	05/03/12 B	6,804	1.000	0	6,804-	6,804	
4113665-005	05/10/12 B	831	1.000	0	831-	831	
4113665-005	05/11/12 B	1,376	1.000	0	1,376-	1,376	
4113665-005	05/16/12 B	41,511	1.000	0	41,511-	41,511	
4113665-005	05/21/12 B	5,601	1.000	0	5,601-	5,601	
4113665-005	05/25/12 B	9,530	1.000	0	9,530-	9,530	
4113665-005	05/29/12 B	673	1.000	0	673-	673	
4113665-005	05/30/12 B	70,058	1.000	0	70,058-	70,058	
4113665-005	05/31/12 B	17,512	1.000	0	17,512-	17,512	
4113665-005	06/01/12 B	2,174	1.000	0	2,174-	2,174	
4113665-005	06/04/12 B	31,021	1.000	0	31,021-	31,021	
4113665-005	06/06/12 B	6,138	1.000	0	6,138-	6,138	
4113665-005	06/07/12 B	250	1.000	0	250-	250	
4113665-005	06/11/12 B	7,846	1.000	0	7,846-	7,846	
4113665-005	06/12/12 B	64,021	1.000	0	64,021-	64,021	
4113665-005	06/13/12 B	15,461	1.000	0	15,461-	15,461	
4113665-005	06/14/12 B	5,521	1.000	0	5,521-	5,521	
4113665-005	06/18/12 B	1,216	1.000	0	1,216-	1,216	
4113665-005	06/19/12 B	561	1.000	0	561-	561	
4113665-005	06/21/12 B	23,435	1.000	0	23,435-	23,435	
4113665-005	06/21/12 B	3	1.000	0	3-	3	
4113665-005	06/22/12 B	45,838	1.000	0	45,838-	45,838	
4113665-005	06/26/12 B	11	1.000	0	11-	11	
4113665-005	06/29/12 B	5,468	1.000	0	5,468-	5,468	
4113665-005	07/02/12 B	851	1.000	0	851-	851	
4113665-005	07/03/12 B	7,613	1.000	0	7,613-	7,613	
4113665-005	07/05/12 B	36,574	1.000	0	36,574-	36,574	
4113665-005	07/06/12 B	21,004	1.000	0	21,004-	21,004	
4113665-005	07/09/12 B	3,442	1.000	0	3,442-	3,442	
4113665-005	07/10/12 B	10,464	1.000	0	10,464-	10,464	
4113665-005	07/11/12 B	5,927	1.000	0	5,927-	5,927	
4113665-005	07/12/12 B	98,803	1.000	0	98,803-	98,803	
4113665-005	07/13/12 B	2,893	1.000	0	2,893-	2,893	
4113665-005	07/20/12 B	1,034	1.000	0	1,034-	1,034	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	07/25/12 B	8,478	1.000	0	8,478-	8,478	
4113665-005	07/25/12 B	724	1.000	0	724-	724	
4113665-005	07/27/12 B	5,296	1.000	0	5,296-	5,296	
4113665-005	07/27/12 B	460	1.000	0	460-	460	
4113665-005	07/30/12 B	216	1.000	0	216-	216	
4113665-005	07/31/12 B	127,006	1.000	0	127,006-	127,006	
4113665-005	08/01/12 B	42	1.000	0	42-	42	
4113665-005	08/02/12 B	37,644	1.000	0	37,644-	37,644	
4113665-005	08/06/12 B	1,125	1.000	0	1,125-	1,125	
4113665-005	08/09/12 B	116	1.000	0	116-	116	
4113665-005	08/13/12 B	2	1.000	0	2-	2	
4113665-005	08/16/12 B	673	1.000	0	673-	673	
4113665-005	08/22/12 B	439	1.000	0	439-	439	
4113665-005	08/27/12 B	4,933	1.000	0	4,933-	4,933	
4113665-005	08/29/12 B	1,274	1.000	0	1,274-	1,274	
4113665-005	09/04/12 B	1,198	1.000	0	1,198-	1,198	
4113665-005	09/05/12 B	3,105	1.000	0	3,105-	3,105	
4113665-005	09/07/12 B	1,404	1.000	0	1,404-	1,404	
4113665-005	09/10/12 B	2,733	1.000	0	2,733-	2,733	
4113665-005	09/11/12 B	31,932	1.000	0	31,932-	31,932	
4113665-005	09/13/12 B	1,721	1.000	0	1,721-	1,721	
4113665-005	09/17/12 B	1,216	1.000	0	1,216-	1,216	
4113665-005	09/21/12 B	5	1.000	0	5-	5	
4113665-005	09/24/12 B	69,983	1.000	0	69,983-	69,983	
4113665-005	09/26/12 B	2,606	1.000	0	2,606-	2,606	
4113665-005	09/27/12 B	10,755	1.000	0	10,755-	10,755	
4113665-005	09/28/12 B	91,873	1.000	0	91,873-	91,873	
4113665-005	10/01/12 B	19	1.000	0	19-	19	
4113665-005	10/03/12 B	140	1.000	0	140-	140	
4113665-005	10/12/12 B	7,827	1.000	0	7,827-	7,827	
4113665-005	10/15/12 B	33,214	1.000	0	33,214-	33,214	
4113665-005	10/18/12 B	11,281	1.000	0	11,281-	11,281	
4113665-005	10/19/12 B	53,923	1.000	0	53,923-	53,923	
4113665-005	10/23/12 B	6	1.000	0	6-	6	
4113665-005	10/24/12 B	33,168	1.000	0	33,168-	33,168	
4113665-005	10/25/12 B	141,793	1.000	0	141,793-	141,793	
4113665-005	11/01/12 B	636	1.000	0	636-	636	
4113665-005	11/02/12 B	22	1.000	0	22-	22	
4113665-005	11/05/12 B	10,758	1.000	0	10,758-	10,758	
4113665-005	11/30/12 B	2,274	1.000	0	2,274-	2,274	
4113665-013	12/01/11 B	16,484	1.000	0	16,484-	16,484	
4113665-013	12/02/11 B	6	1.000	0	6-	6	
4113665-013	12/05/11 B	12,701	1.000	0	12,701-	12,701	
4113665-013	12/06/11 B	18,668	1.000	0	18,668-	18,668	
4113665-013	12/07/11 B	34,136	1.000	0	34,136-	34,136	
4113665-013	12/08/11 B	5,098	1.000	0	5,098-	5,098	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	12/09/11 B	24,585	1.000	0	24,585-	24,585	
4113665-013	12/21/11 B	19,024	1.000	0	19,024-	19,024	
4113665-013	12/28/11 B	74,530	1.000	0	74,530-	74,530	
4113665-013	01/05/12 B	19	1.000	0	19-	19	
4113665-013	01/06/12 B	5,810	1.000	0	5,810-	5,810	
4113665-013	01/09/12 B	45,886	1.000	0	45,886-	45,886	
4113665-013	01/11/12 B	21,892	1.000	0	21,892-	21,892	
4113665-013	01/18/12 B	11,263	1.000	0	11,263-	11,263	
4113665-013	01/19/12 B	34,700	1.000	0	34,700-	34,700	
4113665-013	01/23/12 B	7,112	1.000	0	7,112-	7,112	
4113665-013	01/24/12 B	576	1.000	0	576-	576	
4113665-013	01/25/12 B	29,498	1.000	0	29,498-	29,498	
4113665-013	01/31/12 B	130	1.000	0	130-	130	
4113665-013	02/01/12 B	2,227	1.000	0	2,227-	2,227	
4113665-013	02/06/12 B	29,013	1.000	0	29,013-	29,013	
4113665-013	02/07/12 B	16,757	1.000	0	16,757-	16,757	
4113665-013	02/08/12 B	32,372	1.000	0	32,372-	32,372	
4113665-013	02/09/12 B	14,190	1.000	0	14,190-	14,190	
4113665-013	02/10/12 B	14,571	1.000	0	14,571-	14,571	
4113665-013	02/13/12 B	30,040	1.000	0	30,040-	30,040	
4113665-013	02/14/12 B	163	1.000	0	163-	163	
4113665-013	02/21/12 B	20,374	1.000	0	20,374-	20,374	
4113665-013	02/22/12 B	35,877	1.000	0	35,877-	35,877	
4113665-013	02/23/12 B	53,186	1.000	0	53,186-	53,186	
4113665-013	03/01/12 B	5	1.000	0	5-	5	
4113665-013	03/02/12 B	21,135	1.000	0	21,135-	21,135	
4113665-013	03/05/12 B	15,655	1.000	0	15,655-	15,655	
4113665-013	03/07/12 B	19,192	1.000	0	19,192-	19,192	
4113665-013	03/14/12 B	250	1.000	0	250-	250	
4113665-013	03/15/12 B	500	1.000	0	500-	500	
4113665-013	03/22/12 B	27	1.000	0	27-	27	
4113665-013	03/29/12 B	1,103	1.000	0	1,103-	1,103	
4113665-013	04/03/12 B	433	1.000	0	433-	433	
4113665-013	04/11/12 B	131	1.000	0	131-	131	
4113665-013	04/12/12 B	18,478	1.000	0	18,478-	18,478	
4113665-013	04/23/12 B	57,720	1.000	0	57,720-	57,720	
4113665-013	04/25/12 B	1,869	1.000	0	1,869-	1,869	
4113665-013	04/30/12 B	586	1.000	0	586-	586	
4113665-013	05/01/12 B	13,157	1.000	0	13,157-	13,157	
4113665-013	05/03/12 B	21,384	1.000	0	21,384-	21,384	
4113665-013	05/04/12 B	3,762	1.000	0	3,762-	3,762	
4113665-013	05/07/12 B	14,470	1.000	0	14,470-	14,470	
4113665-013	05/10/12 B	576	1.000	0	576-	576	
4113665-013	05/15/12 B	2,408	1.000	0	2,408-	2,408	
4113665-013	05/17/12 B	24	1.000	0	24-	24	
4113665-013	05/18/12 B	21,239	1.000	0	21,239-	21,239	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	05/21/12 B	15,518	1.000	0	15,518-	15,518	
4113665-013	05/29/12 B	168	1.000	0	168-	168	
4113665-013	05/30/12 B	18,420	1.000	0	18,420-	18,420	
4113665-013	05/31/12 B	6,054	1.000	0	6,054-	6,054	
4113665-013	06/01/12 B	10,285	1.000	0	10,285-	10,285	
4113665-013	06/04/12 B	24,988	1.000	0	24,988-	24,988	
4113665-013	06/05/12 B	18,685	1.000	0	18,685-	18,685	
4113665-013	06/06/12 B	5,168	1.000	0	5,168-	5,168	
4113665-013	06/08/12 B	2,622	1.000	0	2,622-	2,622	
4113665-013	06/11/12 B	280	1.000	0	280-	280	
4113665-013	06/12/12 B	314	1.000	0	314-	314	
4113665-013	06/15/12 B	470	1.000	0	470-	470	
4113665-013	06/18/12 B	556	1.000	0	556-	556	
4113665-013	06/19/12 B	779	1.000	0	779-	779	
4113665-013	06/19/12 B	13	1.000	0	13-	13	
4113665-013	06/20/12 B	215	1.000	0	215-	215	
4113665-013	06/22/12 B	740	1.000	0	740-	740	
4113665-013	06/28/12 B	3,119	1.000	0	3,119-	3,119	
4113665-013	06/29/12 B	64	1.000	0	64-	64	
4113665-013	07/02/12 B	688	1.000	0	688-	688	
4113665-013	07/03/12 B	2,094	1.000	0	2,094-	2,094	
4113665-013	07/06/12 B	15,954	1.000	0	15,954-	15,954	
4113665-013	07/10/12 B	587	1.000	0	587-	587	
4113665-013	07/11/12 B	1,132	1.000	0	1,132-	1,132	
4113665-013	07/12/12 B	1,096	1.000	0	1,096-	1,096	
4113665-013	07/16/12 B	547	1.000	0	547-	547	
4113665-013	07/17/12 B	36,921	1.000	0	36,921-	36,921	
4113665-013	07/26/12 B	13,162	1.000	0	13,162-	13,162	
4113665-013	07/31/12 B	45,504	1.000	0	45,504-	45,504	
4113665-013	07/31/12 B	5,516	1.000	0	5,516-	5,516	
4113665-013	08/06/12 B	32,203	1.000	0	32,203-	32,203	
4113665-013	08/06/12 B	174	1.000	0	174-	174	
4113665-013	08/09/12 B	4,071	1.000	0	4,071-	4,071	
4113665-013	08/10/12 B	21,370	1.000	0	21,370-	21,370	
4113665-013	08/13/12 B	54,267	1.000	0	54,267-	54,267	
4113665-013	08/13/12 B	1	1.000	0	1-	1	
4113665-013	08/17/12 B	19,832	1.000	0	19,832-	19,832	
4113665-013	08/17/12 B	7,236	1.000	0	7,236-	7,236	
4113665-013	08/21/12 B	7,986	1.000	0	7,986-	7,986	
4113665-013	08/24/12 B	135	1.000	0	135-	135	
4113665-013	08/27/12 B	377	1.000	0	377-	377	
4113665-013	08/28/12 B	61	1.000	0	61-	61	
4113665-013	09/04/12 B	216	1.000	0	216-	216	
4113665-013	09/05/12 B	731	1.000	0	731-	731	
4113665-013	09/06/12 B	2,857	1.000	0	2,857-	2,857	
4113665-013	09/10/12 B	19,904	1.000	0	19,904-	19,904	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	09/12/12 B	6,556	1.000	0	6,556-	6,556	
4113665-013	09/14/12 B	1,047	1.000	0	1,047-	1,047	
4113665-013	09/17/12 B	13,815	1.000	0	13,815-	13,815	
4113665-013	09/18/12 B	18,369	1.000	0	18,369-	18,369	
4113665-013	09/21/12 B	57,354	1.000	0	57,354-	57,354	
4113665-013	09/25/12 B	326	1.000	0	326-	326	
4113665-013	09/27/12 B	123	1.000	0	123-	123	
4113665-013	10/01/12 B	570	1.000	0	570-	570	
4113665-013	10/04/12 B	31,823	1.000	0	31,823-	31,823	
4113665-013	10/10/12 B	4,804	1.000	0	4,804-	4,804	
4113665-013	10/11/12 B	5,334	1.000	0	5,334-	5,334	
4113665-013	10/12/12 B	12,326	1.000	0	12,326-	12,326	
4113665-013	10/15/12 B	188	1.000	0	188-	188	
4113665-013	10/16/12 B	494	1.000	0	494-	494	
4113665-013	10/22/12 B	12,159	1.000	0	12,159-	12,159	
4113665-013	10/24/12 B	333	1.000	0	333-	333	
4113665-013	10/25/12 B	9,429	1.000	0	9,429-	9,429	
4113665-013	10/26/12 B	1,098	1.000	0	1,098-	1,098	
4113665-013	11/01/12 B	336	1.000	0	336-	336	
4113665-013	11/02/12 B	19	1.000	0	19-	19	
4113665-013	11/06/12 B	12,972	1.000	0	12,972-	12,972	
4113665-013	11/08/12 B	12,152	1.000	0	12,152-	12,152	
4113665-013	11/09/12 B	34,495	1.000	0	34,495-	34,495	
4113665-013	11/21/12 B	5,160	1.000	0	5,160-	5,160	
4113665-013	11/23/12 B	15,675	1.000	0	15,675-	15,675	
4113665-014	12/01/11 B	156	1.000	0	156-	156	
4113665-014	12/02/11 B	1,180	1.000	0	1,180-	1,180	
4113665-014	12/12/11 B	35	1.000	0	35-	35	
4113665-014	12/15/11 B	717	1.000	0	717-	717	
4113665-014	12/20/11 B	270	1.000	0	270-	270	
4113665-014	12/22/11 B	1,896	1.000	0	1,896-	1,896	
4113665-014	12/27/11 B	450	1.000	0	450-	450	
4113665-014	12/30/11 B	237	1.000	0	237-	237	
4113665-014	01/03/12 B	412	1.000	0	412-	412	
4113665-014	01/04/12 B	484	1.000	0	484-	484	
4113665-014	01/05/12 B	508	1.000	0	508-	508	
4113665-014	01/09/12 B	531	1.000	0	531-	531	
4113665-014	01/24/12 B	281	1.000	0	281-	281	
4113665-014	01/31/12 B	626	1.000	0	626-	626	
4113665-014	02/01/12 B	5	1.000	0	5-	5	
4113665-014	02/10/12 B	212	1.000	0	212-	212	
4113665-014	02/24/12 B	596	1.000	0	596-	596	
4113665-014	02/27/12 B	89	1.000	0	89-	89	
4113665-014	03/01/12 B	163	1.000	0	163-	163	
4113665-014	03/02/12 B	310	1.000	0	310-	310	
4113665-014	03/19/12 B	36	1.000	0	36-	36	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	03/21/12 B	283	1.000	0	283-	283	
4113665-014	03/22/12 B	1,896	1.000	0	1,896-	1,896	
4113665-014	03/23/12 B	2,921	1.000	0	2,921-	2,921	
4113665-014	03/27/12 B	463	1.000	0	463-	463	
4113665-014	04/02/12 B	798	1.000	0	798-	798	
4113665-014	04/03/12 B	864	1.000	0	864-	864	
4113665-014	04/09/12 B	3,408	1.000	0	3,408-	3,408	
4113665-014	04/13/12 B	2,403	1.000	0	2,403-	2,403	
4113665-014	04/18/12 B	1,898	1.000	0	1,898-	1,898	
4113665-014	05/01/12 B	643	1.000	0	643-	643	
4113665-014	05/04/12 B	424	1.000	0	424-	424	
4113665-014	05/07/12 B	2,171	1.000	0	2,171-	2,171	
4113665-014	05/08/12 B	2,150	1.000	0	2,150-	2,150	
4113665-014	05/09/12 B	3,069	1.000	0	3,069-	3,069	
4113665-014	05/11/12 B	439	1.000	0	439-	439	
4113665-014	05/17/12 B	582	1.000	0	582-	582	
4113665-014	05/24/12 B	5,483	1.000	0	5,483-	5,483	
4113665-014	05/29/12 B	89	1.000	0	89-	89	
4113665-014	05/31/12 B	1,318	1.000	0	1,318-	1,318	
4113665-014	06/01/12 B	301	1.000	0	301-	301	
4113665-014	06/04/12 B	1,985	1.000	0	1,985-	1,985	
4113665-014	06/11/12 B	37	1.000	0	37-	37	
4113665-014	06/14/12 B	866	1.000	0	866-	866	
4113665-014	06/20/12 B	274	1.000	0	274-	274	
4113665-014	06/26/12 B	526	1.000	0	526-	526	
4113665-014	07/02/12 B	1,012	1.000	0	1,012-	1,012	
4113665-014	07/06/12 B	316	1.000	0	316-	316	
4113665-014	07/13/12 B	625	1.000	0	625-	625	
4113665-014	07/16/12 B	584	1.000	0	584-	584	
4113665-014	07/31/12 B	731	1.000	0	731-	731	
4113665-014	08/01/12 B	17	1.000	0	17-	17	
4113665-014	08/06/12 B	424	1.000	0	424-	424	
4113665-014	08/17/12 B	543	1.000	0	543-	543	
4113665-014	08/21/12 B	89	1.000	0	89-	89	
4113665-014	08/27/12 B	89	1.000	0	89-	89	
4113665-014	09/04/12 B	497	1.000	0	497-	497	
4113665-014	09/10/12 B	39	1.000	0	39-	39	
4113665-014	09/13/12 B	794	1.000	0	794-	794	
4113665-014	09/14/12 B	1,942	1.000	0	1,942-	1,942	
4113665-014	09/20/12 B	286	1.000	0	286-	286	
4113665-014	09/26/12 B	554	1.000	0	554-	554	
4113665-014	10/01/12 B	3,352	1.000	0	3,352-	3,352	
4113665-014	10/02/12 B	2,327	1.000	0	2,327-	2,327	
4113665-014	10/15/12 B	584	1.000	0	584-	584	
4113665-014	10/29/12 B	2,154	1.000	0	2,154-	2,154	
4113665-014	10/31/12 B	734	1.000	0	734-	734	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	11/01/12 B	412	1.000	0	412-	412	
4113665-014	11/02/12 B	21	1.000	0	21-	21	
4113665-014	11/06/12 B	635	1.000	0	635-	635	
4113665-014	11/08/12 B	2,449	1.000	0	2,449-	2,449	
4113665-014	11/08/12 B	16	1.000	0	16-	16	
4113665-014	11/16/12 B	543	1.000	0	543-	543	
4113665-014	11/19/12 B	368	1.000	0	368-	368	
4113665-014	11/23/12 B	89	1.000	0	89-	89	
4113665-015	12/01/11 B	462	1.000	0	462-	462	
4113665-015	12/02/11 B	9	1.000	0	9-	9	
4113665-015	12/07/11 B	24,902	1.000	0	24,902-	24,902	
4113665-015	12/13/11 B	168	1.000	0	168-	168	
4113665-015	12/14/11 B	2,059	1.000	0	2,059-	2,059	
4113665-015	12/21/11 B	18,430	1.000	0	18,430-	18,430	
4113665-015	01/03/12 B	985	1.000	0	985-	985	
4113665-015	01/04/12 B	695	1.000	0	695-	695	
4113665-015	01/06/12 B	821	1.000	0	821-	821	
4113665-015	01/09/12 B	898	1.000	0	898-	898	
4113665-015	01/13/12 B	639	1.000	0	639-	639	
4113665-015	01/17/12 B	685	1.000	0	685-	685	
4113665-015	01/19/12 B	1,765	1.000	0	1,765-	1,765	
4113665-015	01/27/12 B	325	1.000	0	325-	325	
4113665-015	01/30/12 B	506	1.000	0	506-	506	
4113665-015	02/01/12 B	1,109	1.000	0	1,109-	1,109	
4113665-015	02/13/12 B	82,636	1.000	0	82,636-	82,636	
4113665-015	02/21/12 B	19,121	1.000	0	19,121-	19,121	
4113665-015	02/23/12 B	74,706	1.000	0	74,706-	74,706	
4113665-015	02/28/12 B	306	1.000	0	306-	306	
4113665-015	03/01/12 B	469	1.000	0	469-	469	
4113665-015	03/02/12 B	1,088	1.000	0	1,088-	1,088	
4113665-015	03/07/12 B	708	1.000	0	708-	708	
4113665-015	03/08/12 B	616	1.000	0	616-	616	
4113665-015	03/09/12 B	37,035	1.000	0	37,035-	37,035	
4113665-015	03/19/12 B	353	1.000	0	353-	353	
4113665-015	03/20/12 B	2,746	1.000	0	2,746-	2,746	
4113665-015	03/23/12 B	693	1.000	0	693-	693	
4113665-015	03/27/12 B	5,565	1.000	0	5,565-	5,565	
4113665-015	04/02/12 B	1,619	1.000	0	1,619-	1,619	
4113665-015	04/03/12 B	518	1.000	0	518-	518	
4113665-015	04/09/12 B	480	1.000	0	480-	480	
4113665-015	04/16/12 B	685	1.000	0	685-	685	
4113665-015	04/19/12 B	387	1.000	0	387-	387	
4113665-015	04/27/12 B	916	1.000	0	916-	916	
4113665-015	04/30/12 B	1,001	1.000	0	1,001-	1,001	
4113665-015	05/01/12 B	1,113	1.000	0	1,113-	1,113	
4113665-015	05/03/12 B	78,799	1.000	0	78,799-	78,799	

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4113665-015	05/09/12 B	73,854	1.000	0	73,854-	73,854	
4113665-015	05/14/12 B	499	1.000	0	499-	499	
4113665-015	05/22/12 B	397	1.000	0	397-	397	
4113665-015	05/24/12 B	6,715	1.000	0	6,715-	6,715	
4113665-015	05/31/12 B	1,267	1.000	0	1,267-	1,267	
4113665-015	06/01/12 B	1,615	1.000	0	1,615-	1,615	
4113665-015	06/05/12 B	1,207	1.000	0	1,207-	1,207	
4113665-015	06/11/12 B	559	1.000	0	559-	559	
4113665-015	06/12/12 B	1,043	1.000	0	1,043-	1,043	
4113665-015	06/14/12 B	721	1.000	0	721-	721	
4113665-015	06/18/12 B	515	1.000	0	515-	515	
4113665-015	06/19/12 B	151	1.000	0	151-	151	
4113665-015	06/20/12 B	806	1.000	0	806-	806	
4113665-015	06/21/12 B	79,476	1.000	0	79,476-	79,476	
4113665-015	07/02/12 B	1,683	1.000	0	1,683-	1,683	
4113665-015	07/06/12 B	32,019	1.000	0	32,019-	32,019	
4113665-015	07/16/12 B	1,144	1.000	0	1,144-	1,144	
4113665-015	07/19/12 B	387	1.000	0	387-	387	
4113665-015	07/27/12 B	950	1.000	0	950-	950	
4113665-015	07/31/12 B	1,001	1.000	0	1,001-	1,001	
4113665-015	08/01/12 B	1,226	1.000	0	1,226-	1,226	
4113665-015	08/02/12 B	23,666	1.000	0	23,666-	23,666	
4113665-015	08/08/12 B	81,593	1.000	0	81,593-	81,593	
4113665-015	08/15/12 B	294	1.000	0	294-	294	
4113665-015	08/16/12 B	1,253	1.000	0	1,253-	1,253	
4113665-015	08/17/12 B	397	1.000	0	397-	397	
4113665-015	08/28/12 B	9,393	1.000	0	9,393-	9,393	
4113665-015	08/29/12 B	243	1.000	0	243-	243	
4113665-015	08/30/12 B	415	1.000	0	415-	415	
4113665-015	08/31/12 B	1,315	1.000	0	1,315-	1,315	
4113665-015	09/04/12 B	755	1.000	0	755-	755	
4113665-015	09/05/12 B	1,013	1.000	0	1,013-	1,013	
4113665-015	09/07/12 B	671	1.000	0	671-	671	
4113665-015	09/10/12 B	559	1.000	0	559-	559	
4113665-015	09/11/12 B	258	1.000	0	258-	258	
4113665-015	09/12/12 B	761	1.000	0	761-	761	
4113665-015	09/13/12 B	1,639	1.000	0	1,639-	1,639	
4113665-015	09/17/12 B	19,255	1.000	0	19,255-	19,255	
4113665-015	09/18/12 B	4,008	1.000	0	4,008-	4,008	
4113665-015	09/20/12 B	634	1.000	0	634-	634	
4113665-015	09/26/12 B	1,963	1.000	0	1,963-	1,963	
4113665-015	10/01/12 B	2,175	1.000	0	2,175-	2,175	
4113665-015	10/05/12 B	66,723	1.000	0	66,723-	66,723	
4113665-015	10/10/12 B	42,598	1.000	0	42,598-	42,598	
4113665-015	10/11/12 B	37,511	1.000	0	37,511-	37,511	
4113665-015	10/17/12 B	20,272	1.000	0	20,272-	20,272	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	10/18/12 B	387	1.000	0	387-	387	
4113665-015	10/26/12 B	959	1.000	0	959-	959	
4113665-015	10/31/12 B	68,608	1.000	0	68,608-	68,608	
4113665-015	11/01/12 B	2,285	1.000	0	2,285-	2,285	
4113665-015	11/02/12 B	465	1.000	0	465-	465	
4113665-015	11/06/12 B	18,400	1.000	0	18,400-	18,400	
4113665-015	11/14/12 B	6,537	1.000	0	6,537-	6,537	
4113665-015	11/15/12 B	1,537	1.000	0	1,537-	1,537	
4113665-015	11/20/12 B	2,313	1.000	0	2,313-	2,313	
4113665-015	11/29/12 B	366	1.000	0	366-	366	
4113665-015	11/30/12 B	1,074	1.000	0	1,074-	1,074	
	SUB-TOTAL OF BUYS # 659			0	17,320,518	17,320,518	
4113665-000	12/05/11 S	50,000	1.000	0	50,000	50,000	0
4113665-000	12/14/11 S	5,604	1.000	0	5,604	5,604	0
4113665-000	12/15/11 S	4,973	1.000	0	4,973	4,973	0
4113665-000	01/04/12 S	5,299	1.000	0	5,299	5,299	0
4113665-000	01/06/12 S	22,083	1.000	0	22,083	22,083	0
4113665-000	02/08/12 S	399	1.000	0	399	399	0
4113665-000	02/14/12 S	5,000	1.000	0	5,000	5,000	0
4113665-000	03/15/12 S	34,789	1.000	0	34,789	34,789	0
4113665-000	03/16/12 S	21,540	1.000	0	21,540	21,540	0
4113665-000	03/20/12 S	2,634	1.000	0	2,634	2,634	0
4113665-000	04/10/12 S	16,273	1.000	0	16,273	16,273	0
4113665-000	04/24/12 S	13,221	1.000	0	13,221	13,221	0
4113665-000	05/16/12 S	5,000	1.000	0	5,000	5,000	0
4113665-000	05/30/12 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4113665-000	06/01/12 S	1,647	1.000	0	1,647	1,647	0
4113665-000	06/27/12 S	11,294	1.000	0	11,294	11,294	0
4113665-000	06/28/12 S	21,113	1.000	0	21,113	21,113	0
4113665-000	08/06/12 S	1,715	1.000	0	1,715	1,715	0
4113665-000	08/07/12 S	50,000	1.000	0	50,000	50,000	0
4113665-000	08/24/12 S	1,026,927	1.000	0	1,026,927	1,026,927	0
4113665-000	08/28/12 S	14,635	1.000	0	14,635	14,635	0
4113665-000	08/30/12 S	364,183	1.000	0	364,183	364,183	0
4113665-000	08/31/12 S	49,081	1.000	0	49,081	49,081	0
4113665-000	09/06/12 S	73,429	1.000	0	73,429	73,429	0
4113665-000	09/24/12 S	125,858	1.000	0	125,858	125,858	0
4113665-000	09/27/12 S	20,317	1.000	0	20,317	20,317	0
4113665-000	10/01/12 S	130,597	1.000	0	130,597	130,597	0
4113665-000	10/12/12 S	5,349	1.000	0	5,349	5,349	0
4113665-000	10/15/12 S	95,818	1.000	0	95,818	95,818	0
4113665-000	10/16/12 S	20,768	1.000	0	20,768	20,768	0
4113665-000	10/29/12 S	33,557	1.000	0	33,557	33,557	0
4113665-000	11/01/12 S	8,045	1.000	0	8,045	8,045	0

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FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	11/05/12 S	1,344	1.000	0	1,344	1,344	0
4113665-000	11/28/12 S	1,063	1.000	0	1,063	1,063	0
4113665-001	12/13/11 S	171,890	1.000	0	171,890	171,890	0
4113665-001	12/15/11 S	109,367	1.000	0	109,367	109,367	0
4113665-001	12/16/11 S	98,504	1.000	0	98,504	98,504	0
4113665-001	12/21/11 S	59,993	1.000	0	59,993	59,993	0
4113665-001	01/23/12 S	4,918	1.000	0	4,918	4,918	0
4113665-001	02/07/12 S	69,108	1.000	0	69,108	69,108	0
4113665-001	02/14/12 S	134,477	1.000	0	134,477	134,477	0
4113665-001	04/10/12 S	234,317	1.000	0	234,317	234,317	0
4113665-001	04/11/12 S	75,766	1.000	0	75,766	75,766	0
4113665-001	04/12/12 S	32,387	1.000	0	32,387	32,387	0
4113665-001	04/13/12 S	93,638	1.000	0	93,638	93,638	0
4113665-001	05/11/12 S	250,482	1.000	0	250,482	250,482	0
4113665-001	05/17/12 S	147,296	1.000	0	147,296	147,296	0
4113665-001	05/23/12 S	108,744	1.000	0	108,744	108,744	0
4113665-001	06/05/12 S	39,795	1.000	0	39,795	39,795	0
4113665-001	06/06/12 S	53,939	1.000	0	53,939	53,939	0
4113665-001	06/07/12 S	39,628	1.000	0	39,628	39,628	0
4113665-001	07/02/12 S	21,767	1.000	0	21,767	21,767	0
4113665-001	07/03/12 S	342,007	1.000	0	342,007	342,007	0
4113665-001	07/27/12 S	96,926	1.000	0	96,926	96,926	0
4113665-001	08/06/12 S	74,773	1.000	0	74,773	74,773	0
4113665-001	08/07/12 S	30,681	1.000	0	30,681	30,681	0
4113665-001	08/08/12 S	83,116	1.000	0	83,116	83,116	0
4113665-001	08/15/12 S	77,679	1.000	0	77,679	77,679	0
4113665-001	09/14/12 S	195,000	1.000	0	195,000	195,000	0
4113665-001	10/12/12 S	306,640	1.000	0	306,640	306,640	0
4113665-001	10/29/12 S	160,606	1.000	0	160,606	160,606	0
4113665-001	11/01/12 S	1,433	1.000	0	1,433	1,433	0
4113665-001	11/13/12 S	107,234	1.000	0	107,234	107,234	0
4113665-001	11/14/12 S	81,045	1.000	0	81,045	81,045	0
4113665-001	11/19/12 S	68,593	1.000	0	68,593	68,593	0
4113665-001	11/30/12 S	114,471	1.000	0	114,471	114,471	0
4113665-002	12/09/11 S	88,180	1.000	0	88,180	88,180	0
4113665-002	12/13/11 S	29,490	1.000	0	29,490	29,490	0
4113665-002	12/21/11 S	9,629	1.000	0	9,629	9,629	0
4113665-002	12/22/11 S	15,718	1.000	0	15,718	15,718	0
4113665-002	01/03/12 S	16,990	1.000	0	16,990	16,990	0
4113665-002	01/18/12 S	5,744	1.000	0	5,744	5,744	0
4113665-002	01/25/12 S	19,078	1.000	0	19,078	19,078	0
4113665-002	01/26/12 S	15,665	1.000	0	15,665	15,665	0
4113665-002	02/03/12 S	79,588	1.000	0	79,588	79,588	0
4113665-002	02/06/12 S	58,768	1.000	0	58,768	58,768	0
4113665-002	02/15/12 S	41,530	1.000	0	41,530	41,530	0
4113665-002	02/17/12 S	120,622	1.000	0	120,622	120,622	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	02/27/12	S	70,490	1.000	0	70,490	70,490	0
4113665-002	02/28/12	S	29,653	1.000	0	29,653	29,653	0
4113665-002	03/07/12	S	72,471	1.000	0	72,471	72,471	0
4113665-002	03/08/12	S	29,933	1.000	0	29,933	29,933	0
4113665-002	03/14/12	S	18,993	1.000	0	18,993	18,993	0
4113665-002	03/15/12	S	69,246	1.000	0	69,246	69,246	0
4113665-002	03/16/12	S	7,933	1.000	0	7,933	7,933	0
4113665-002	03/19/12	S	17,598	1.000	0	17,598	17,598	0
4113665-002	03/21/12	S	50,908	1.000	0	50,908	50,908	0
4113665-002	03/26/12	S	27,806	1.000	0	27,806	27,806	0
4113665-002	03/27/12	S	25,174	1.000	0	25,174	25,174	0
4113665-002	04/03/12	S	17,736	1.000	0	17,736	17,736	0
4113665-002	04/04/12	S	14,328	1.000	0	14,328	14,328	0
4113665-002	04/05/12	S	6,421	1.000	0	6,421	6,421	0
4113665-002	04/10/12	S	8,893	1.000	0	8,893	8,893	0
4113665-002	04/26/12	S	12,291	1.000	0	12,291	12,291	0
4113665-002	04/27/12	S	34,749	1.000	0	34,749	34,749	0
4113665-002	05/07/12	S	6,619	1.000	0	6,619	6,619	0
4113665-002	05/08/12	S	76,995	1.000	0	76,995	76,995	0
4113665-002	05/09/12	S	32,083	1.000	0	32,083	32,083	0
4113665-002	05/10/12	S	5,436	1.000	0	5,436	5,436	0
4113665-002	05/16/12	S	140,160	1.000	0	140,160	140,160	0
4113665-002	05/17/12	S	18,783	1.000	0	18,783	18,783	0
4113665-002	05/18/12	S	20,195	1.000	0	20,195	20,195	0
4113665-002	05/21/12	S	44,399	1.000	0	44,399	44,399	0
4113665-002	05/29/12	S	2,997	1.000	0	2,997	2,997	0
4113665-002	05/31/12	S	21,452	1.000	0	21,452	21,452	0
4113665-002	06/08/12	S	17,020	1.000	0	17,020	17,020	0
4113665-002	06/11/12	S	4,352	1.000	0	4,352	4,352	0
4113665-002	06/15/12	S	41,211	1.000	0	41,211	41,211	0
4113665-002	06/18/12	S	96,390	1.000	0	96,390	96,390	0
4113665-002	06/19/12	S	25,508	1.000	0	25,508	25,508	0
4113665-002	06/20/12	S	7,680	1.000	0	7,680	7,680	0
4113665-002	06/28/12	S	37,422	1.000	0	37,422	37,422	0
4113665-002	07/02/12	S	2,751	1.000	0	2,751	2,751	0
4113665-002	07/20/12	S	19,634	1.000	0	19,634	19,634	0
4113665-002	08/07/12	S	44,957	1.000	0	44,957	44,957	0
4113665-002	08/08/12	S	6,685	1.000	0	6,685	6,685	0
4113665-002	08/09/12	S	6,968	1.000	0	6,968	6,968	0
4113665-002	08/10/12	S	4,195	1.000	0	4,195	4,195	0
4113665-002	08/14/12	S	28,409	1.000	0	28,409	28,409	0
4113665-002	08/16/12	S	14,225	1.000	0	14,225	14,225	0
4113665-002	08/17/12	S	13,534	1.000	0	13,534	13,534	0
4113665-002	08/20/12	S	1,389	1.000	0	1,389	1,389	0
4113665-002	08/22/12	S	1,611	1.000	0	1,611	1,611	0
4113665-002	08/28/12	S	3,655	1.000	0	3,655	3,655	0

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	09/05/12 S	19,964	1.000	0	19,964	19,964	0
4113665-002	09/14/12 S	62,558	1.000	0	62,558	62,558	0
4113665-002	09/27/12 S	971	1.000	0	971	971	0
4113665-002	09/28/12 S	2,333	1.000	0	2,333	2,333	0
4113665-002	10/01/12 S	8,046	1.000	0	8,046	8,046	0
4113665-002	10/12/12 S	7,580	1.000	0	7,580	7,580	0
4113665-002	10/17/12 S	15,246	1.000	0	15,246	15,246	0
4113665-002	10/18/12 S	131,308	1.000	0	131,308	131,308	0
4113665-002	10/23/12 S	59,000	1.000	0	59,000	59,000	0
4113665-002	10/24/12 S	74,751	1.000	0	74,751	74,751	0
4113665-002	10/25/12 S	71,498	1.000	0	71,498	71,498	0
4113665-002	10/26/12 S	1,992	1.000	0	1,992	1,992	0
4113665-002	10/29/12 S	3,854	1.000	0	3,854	3,854	0
4113665-002	10/31/12 S	16,747	1.000	0	16,747	16,747	0
4113665-002	11/01/12 S	1,271	1.000	0	1,271	1,271	0
4113665-002	11/15/12 S	134	1.000	0	134	134	0
4113665-002	11/19/12 S	4,578	1.000	0	4,578	4,578	0
4113665-002	11/20/12 S	5,027	1.000	0	5,027	5,027	0
4113665-002	11/23/12 S	107,482	1.000	0	107,482	107,482	0
4113665-002	11/28/12 S	6,839	1.000	0	6,839	6,839	0
4113665-005	12/29/11 S	96	1.000	0	96	96	0
4113665-005	01/04/12 S	73,483	1.000	0	73,483	73,483	0
4113665-005	01/18/12 S	34,429	1.000	0	34,429	34,429	0
4113665-005	02/07/12 S	21,555	1.000	0	21,555	21,555	0
4113665-005	02/17/12 S	46,387	1.000	0	46,387	46,387	0
4113665-005	02/27/12 S	142	1.000	0	142	142	0
4113665-005	03/06/12 S	55,942	1.000	0	55,942	55,942	0
4113665-005	03/15/12 S	31,217	1.000	0	31,217	31,217	0
4113665-005	03/27/12 S	118,504	1.000	0	118,504	118,504	0
4113665-005	03/30/12 S	54,347	1.000	0	54,347	54,347	0
4113665-005	04/02/12 S	48,469	1.000	0	48,469	48,469	0
4113665-005	04/13/12 S	122,338	1.000	0	122,338	122,338	0
4113665-005	04/18/12 S	26,769	1.000	0	26,769	26,769	0
4113665-005	04/20/12 S	276	1.000	0	276	276	0
4113665-005	04/23/12 S	636	1.000	0	636	636	0
4113665-005	05/02/12 S	21,441	1.000	0	21,441	21,441	0
4113665-005	05/08/12 S	27,196	1.000	0	27,196	27,196	0
4113665-005	05/15/12 S	23,403	1.000	0	23,403	23,403	0
4113665-005	05/18/12 S	57,726	1.000	0	57,726	57,726	0
4113665-005	05/23/12 S	55,830	1.000	0	55,830	55,830	0
4113665-005	06/05/12 S	50,718	1.000	0	50,718	50,718	0
4113665-005	06/08/12 S	21,179	1.000	0	21,179	21,179	0
4113665-005	06/21/12 S	580	1.000	0	580	580	0
4113665-005	06/22/12 S	104	1.000	0	104	104	0
4113665-005	06/28/12 S	20,619	1.000	0	20,619	20,619	0
4113665-005	07/16/12 S	85,942	1.000	0	85,942	85,942	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	07/23/12	S	12,087	1.000	0	12,087	12,087	0
4113665-005	07/24/12	S	26,597	1.000	0	26,597	26,597	0
4113665-005	07/26/12	S	32,970	1.000	0	32,970	32,970	0
4113665-005	07/27/12	S	31,187	1.000	0	31,187	31,187	0
4113665-005	08/01/12	S	41,891	1.000	0	41,891	41,891	0
4113665-005	08/06/12	S	22,867	1.000	0	22,867	22,867	0
4113665-005	08/06/12	S	21,775	1.000	0	21,775	21,775	0
4113665-005	08/07/12	S	62,999	1.000	0	62,999	62,999	0
4113665-005	08/08/12	S	521	1.000	0	521	521	0
4113665-005	08/31/12	S	26,489	1.000	0	26,489	26,489	0
4113665-005	09/21/12	S	69,983	1.000	0	69,983	69,983	0
4113665-005	09/21/12	S	69,983	1.000	0	69,983	69,983	0
4113665-005	10/02/12	S	102,239	1.000	0	102,239	102,239	0
4113665-005	10/05/12	S	17,459	1.000	0	17,459	17,459	0
4113665-005	10/12/12	S	6	1.000	0	6	6	0
4113665-005	10/23/12	S	43	1.000	0	43	43	0
4113665-005	10/29/12	S	45,115	1.000	0	45,115	45,115	0
4113665-005	11/01/12	S	636	1.000	0	636	636	0
4113665-005	11/02/12	S	22,480	1.000	0	22,480	22,480	0
4113665-005	11/13/12	S	34,323	1.000	0	34,323	34,323	0
4113665-005	11/14/12	S	39,910	1.000	0	39,910	39,910	0
4113665-005	11/15/12	S	59,525	1.000	0	59,525	59,525	0
4113665-005	11/27/12	S	35,809	1.000	0	35,809	35,809	0
4113665-005	11/29/12	S	1,204	1.000	0	1,204	1,204	0
4113665-013	12/12/11	S	22,437	1.000	0	22,437	22,437	0
4113665-013	12/13/11	S	3,802	1.000	0	3,802	3,802	0
4113665-013	12/15/11	S	11,387	1.000	0	11,387	11,387	0
4113665-013	12/16/11	S	15,961	1.000	0	15,961	15,961	0
4113665-013	12/19/11	S	5,698	1.000	0	5,698	5,698	0
4113665-013	12/20/11	S	32,131	1.000	0	32,131	32,131	0
4113665-013	12/23/11	S	11,679	1.000	0	11,679	11,679	0
4113665-013	12/29/11	S	42,886	1.000	0	42,886	42,886	0
4113665-013	12/29/11	S	26	1.000	0	26	26	0
4113665-013	12/30/11	S	13,103	1.000	0	13,103	13,103	0
4113665-013	01/03/12	S	9,095	1.000	0	9,095	9,095	0
4113665-013	01/04/12	S	9,668	1.000	0	9,668	9,668	0
4113665-013	01/10/12	S	22,014	1.000	0	22,014	22,014	0
4113665-013	01/12/12	S	31,129	1.000	0	31,129	31,129	0
4113665-013	01/13/12	S	18,563	1.000	0	18,563	18,563	0
4113665-013	01/17/12	S	17,052	1.000	0	17,052	17,052	0
4113665-013	01/30/12	S	42,366	1.000	0	42,366	42,366	0
4113665-013	02/02/12	S	16,332	1.000	0	16,332	16,332	0
4113665-013	02/03/12	S	34,769	1.000	0	34,769	34,769	0
4113665-013	02/14/12	S	18,122	1.000	0	18,122	18,122	0
4113665-013	02/15/12	S	40,853	1.000	0	40,853	40,853	0
4113665-013	02/16/12	S	8,709	1.000	0	8,709	8,709	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	02/17/12	S	5,160	1.000	0	5,160	5,160	0
4113665-013	02/24/12	S	9,391	1.000	0	9,391	9,391	0
4113665-013	02/27/12	S	8,125	1.000	0	8,125	8,125	0
4113665-013	02/28/12	S	928	1.000	0	928	928	0
4113665-013	02/29/12	S	37,134	1.000	0	37,134	37,134	0
4113665-013	03/08/12	S	8,402	1.000	0	8,402	8,402	0
4113665-013	03/09/12	S	32,421	1.000	0	32,421	32,421	0
4113665-013	03/14/12	S	7,007	1.000	0	7,007	7,007	0
4113665-013	03/16/12	S	20,051	1.000	0	20,051	20,051	0
4113665-013	03/19/12	S	11,048	1.000	0	11,048	11,048	0
4113665-013	03/20/12	S	736	1.000	0	736	736	0
4113665-013	03/21/12	S	7,747	1.000	0	7,747	7,747	0
4113665-013	03/27/12	S	10,044	1.000	0	10,044	10,044	0
4113665-013	04/02/12	S	46,842	1.000	0	46,842	46,842	0
4113665-013	04/09/12	S	18,471	1.000	0	18,471	18,471	0
4113665-013	04/13/12	S	3,242	1.000	0	3,242	3,242	0
4113665-013	04/16/12	S	25,140	1.000	0	25,140	25,140	0
4113665-013	04/18/12	S	6,639	1.000	0	6,639	6,639	0
4113665-013	04/24/12	S	24,650	1.000	0	24,650	24,650	0
4113665-013	05/02/12	S	15,664	1.000	0	15,664	15,664	0
4113665-013	05/08/12	S	13,477	1.000	0	13,477	13,477	0
4113665-013	05/09/12	S	10,297	1.000	0	10,297	10,297	0
4113665-013	05/11/12	S	7,056	1.000	0	7,056	7,056	0
4113665-013	05/14/12	S	7,624	1.000	0	7,624	7,624	0
4113665-013	05/22/12	S	8,470	1.000	0	8,470	8,470	0
4113665-013	05/23/12	S	23,883	1.000	0	23,883	23,883	0
4113665-013	05/24/12	S	5,419	1.000	0	5,419	5,419	0
4113665-013	05/25/12	S	4,765	1.000	0	4,765	4,765	0
4113665-013	06/07/12	S	4,186	1.000	0	4,186	4,186	0
4113665-013	06/14/12	S	45,178	1.000	0	45,178	45,178	0
4113665-013	06/25/12	S	16,632	1.000	0	16,632	16,632	0
4113665-013	06/26/12	S	10,154	1.000	0	10,154	10,154	0
4113665-013	06/26/12	S	435	1.000	0	435	435	0
4113665-013	06/26/12	S	7,326	1.000	0	7,326	7,326	0
4113665-013	07/13/12	S	15,815	1.000	0	15,815	15,815	0
4113665-013	07/18/12	S	15,292	1.000	0	15,292	15,292	0
4113665-013	07/24/12	S	4,799	1.000	0	4,799	4,799	0
4113665-013	07/25/12	S	3,356	1.000	0	3,356	3,356	0
4113665-013	07/27/12	S	43,011	1.000	0	43,011	43,011	0
4113665-013	07/30/12	S	153	1.000	0	153	153	0
4113665-013	07/31/12	S	2,758	1.000	0	2,758	2,758	0
4113665-013	08/01/12	S	30,938	1.000	0	30,938	30,938	0
4113665-013	08/03/12	S	16,822	1.000	0	16,822	16,822	0
4113665-013	08/07/12	S	11,442	1.000	0	11,442	11,442	0
4113665-013	08/08/12	S	4,200	1.000	0	4,200	4,200	0
4113665-013	08/08/12	S	80	1.000	0	80	80	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2011 THROUGH NOVEMBER 30, 2012

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	08/15/12	S	14,407	1.000	0	14,407	14,407	0
4113665-013	08/16/12	S	15,058	1.000	0	15,058	15,058	0
4113665-013	08/20/12	S	18,555	1.000	0	18,555	18,555	0
4113665-013	08/22/12	S	19,769	1.000	0	19,769	19,769	0
4113665-013	08/23/12	S	33,506	1.000	0	33,506	33,506	0
4113665-013	09/05/12	S	6,631	1.000	0	6,631	6,631	0
4113665-013	09/11/12	S	9,444	1.000	0	9,444	9,444	0
4113665-013	09/13/12	S	13,908	1.000	0	13,908	13,908	0
4113665-013	09/26/12	S	7,313	1.000	0	7,313	7,313	0
4113665-013	09/28/12	S	7,866	1.000	0	7,866	7,866	0
4113665-013	10/02/12	S	8,054	1.000	0	8,054	8,054	0
4113665-013	10/03/12	S	34,145	1.000	0	34,145	34,145	0
4113665-013	10/09/12	S	16,970	1.000	0	16,970	16,970	0
4113665-013	10/12/12	S	53	1.000	0	53	53	0
4113665-013	10/19/12	S	7,798	1.000	0	7,798	7,798	0
4113665-013	10/23/12	S	25,634	1.000	0	25,634	25,634	0
4113665-013	10/29/12	S	16,658	1.000	0	16,658	16,658	0
4113665-013	10/31/12	S	15,734	1.000	0	15,734	15,734	0
4113665-013	11/01/12	S	336	1.000	0	336	336	0
4113665-013	11/07/12	S	49	1.000	0	49	49	0
4113665-013	11/13/12	S	8,778	1.000	0	8,778	8,778	0
4113665-013	11/14/12	S	21,593	1.000	0	21,593	21,593	0
4113665-013	11/15/12	S	19,123	1.000	0	19,123	19,123	0
4113665-013	11/16/12	S	11,480	1.000	0	11,480	11,480	0
4113665-013	11/19/12	S	15,831	1.000	0	15,831	15,831	0
4113665-013	11/27/12	S	12,057	1.000	0	12,057	12,057	0
4113665-013	11/27/12	S	136	1.000	0	136	136	0
4113665-013	11/29/12	S	224	1.000	0	224	224	0
4113665-013	11/30/12	S	7,900	1.000	0	7,900	7,900	0
4113665-014	02/07/12	S	7,630	1.000	0	7,630	7,630	0
4113665-014	05/15/12	S	8,386	1.000	0	8,386	8,386	0
4113665-014	07/03/12	S	29,254	1.000	0	29,254	29,254	0
4113665-014	08/23/12	S	89	1.000	0	89	89	0
4113665-014	09/05/12	S	7,847	1.000	0	7,847	7,847	0
4113665-014	11/01/12	S	412	1.000	0	412	412	0
4113665-014	11/13/12	S	8,353	1.000	0	8,353	8,353	0
4113665-015	12/29/11	S	496	1.000	0	496	496	0
4113665-015	01/10/12	S	9,960	1.000	0	9,960	9,960	0
4113665-015	01/18/12	S	483	1.000	0	483	483	0
4113665-015	01/31/12	S	849	1.000	0	849	849	0
4113665-015	02/07/12	S	10,333	1.000	0	10,333	10,333	0
4113665-015	02/22/12	S	48,775	1.000	0	48,775	48,775	0
4113665-015	03/05/12	S	2,707	1.000	0	2,707	2,707	0
4113665-015	03/06/12	S	5,400	1.000	0	5,400	5,400	0
4113665-015	03/14/12	S	18,574	1.000	0	18,574	18,574	0
4113665-015	04/13/12	S	38,536	1.000	0	38,536	38,536	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	04/18/12	S	1,841	1.000	0	1,841	1,841	0
4113665-015	05/15/12	S	11,671	1.000	0	11,671	11,671	0
4113665-015	05/16/12	S	15,391	1.000	0	15,391	15,391	0
4113665-015	05/30/12	S	87,340	1.000	0	87,340	87,340	0
4113665-015	07/03/12	S	9,530	1.000	0	9,530	9,530	0
4113665-015	07/09/12	S	33,028	1.000	0	33,028	33,028	0
4113665-015	07/13/12	S	2,385	1.000	0	2,385	2,385	0
4113665-015	08/06/12	S	11,198	1.000	0	11,198	11,198	0
4113665-015	09/25/12	S	4,363	1.000	0	4,363	4,363	0
4113665-015	10/15/12	S	71,954	1.000	0	71,954	71,954	0
4113665-015	10/16/12	S	21,551	1.000	0	21,551	21,551	0
4113665-015	10/22/12	S	21,591	1.000	0	21,591	21,591	0
4113665-015	10/23/12	S	22,596	1.000	0	22,596	22,596	0
4113665-015	11/01/12	S	1,090	1.000	0	1,090	1,090	0
4113665-015	11/02/12	S	11,909	1.000	0	11,909	11,909	0
4113665-015	11/07/12	S	38,895	1.000	0	38,895	38,895	0
4113665-015	11/13/12	S	76,267	1.000	0	76,267	76,267	0
4113665-015	11/28/12	S	556	1.000	0	556	556	0
	SUB-TOTAL OF SALES # 326				0	16,921,162	16,921,162	0
	SUB-TOTAL				0	34,241,680	34,241,680	0
	GRAND TOTAL				5,000,000	44,179,803	43,771,016	408,787

F O O T N O T E S

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