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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 12/01/2012 and ending 11/30/2013

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1965

2a Plan sponsor's name and address; include room or suite number (employer, if for a 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)
315240

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.	06/26/2014	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2014	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address

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**	1033
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**	792
b	Retired or separated participants receiving benefits	**6b**	24
c	Other retired or separated participants entitled to future benefits	**6c**	187
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1003
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	5
f	Total. Add lines **6d** and **6e**	**6f**	1008
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1007
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	18
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 Characteristics Codes in the instructions:
2E 3D

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

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	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)	☒	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)	☒	**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)	☒	**H** (Financial Information)
(2)	☐	**I** (Financial Information – Small Plan)
(3)	☐	**A** (Insurance Information)
(4)	☒	**C** (Service Provider Information)
(5)	☒	**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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 12/01/2012 and ending 11/30/2013

A Name of plan	**B** Three-digit plan number (PN) ▶	
BYER CALIFORNIA PROFIT SHARING PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
BYER CALIFORNIA	94-1582944	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(b) Enter name and EIN or address of person who provided you disclosure 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

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

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

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

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	136907	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TUKMAN CAPITAL MGMT INC.

95-2661270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	115626	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT MGMT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	85248	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	45834	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?
37 28 31 50 51	NONE	37444	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WENTWORTH, HAUSER AND VIOLICH INC

91-1631301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	35909	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)

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?
37 28 31 50 51	NONE	35232	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	28714	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	22704	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	13845	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	10000	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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 12/01/2012 and ending 11/30/2013

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

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

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE RETURN FUND 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	1847707

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 12/01/2012 and ending 11/30/2013

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-10614	197736
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	253728	294145
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	112762	79009
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8888954	17341983
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	43344394	44339271
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	5918017	1847707
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2199743	7024439
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	60706984	71124290
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
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	60706984	71124290

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)	1644145	
(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)		1644145
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2853	
(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)		2853
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	940201	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	132864	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1073065
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	20691912	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17520170	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3171742
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7863927	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7863927

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		66881
(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)		891832
c Other income	2c		79018
d Total income. Add all **income** amounts in column (b) and enter total	2d		14793463
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3804174	
(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)		3804174
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)	92383	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	475079	
(4) Other	2i(4)	4521	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		571983
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4376157
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		10417306
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 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	

			Yes	No	Amount
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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 12/01/2012 and ending 11/30/2013

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

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

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

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

EIN(s): 41-6257133

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

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

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

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

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

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure 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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

BYER CALIFORNIA
PROFIT SHARING PLAN

Financial Statements
as of and for the Years Ended
November 30, 2013 and 2012,
Supplemental Schedules
as of and for the Year Ended
November 30, 2013 and
Independent Auditors' Report

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

BYER CALIFORNIA PROFIT SHARING PLAN

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Comyns, Smith, McCleary & Deaver, LLP

Certified Public Accountants

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

INDEPENDENT AUDITORS' REPORT

Administrative Committee
Byer California Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Byer California Profit Sharing Plan, which comprise the statements of net assets available for benefits as of November 30, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the U.S. Department of Labor's Rules and Regulations for 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 supplemental schedules. We have been informed by the Plan Administrator that the Plan's 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, 2013 and 2012, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

(continued)

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at Year End), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions, which are the responsibility of Plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are required by the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to, and we do not, express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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, have 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 U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Conyers, Smith, McCleary & Deaver, LLP

June 5, 2014

Financial Statements

BYER CALIFORNIA PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2013 AND 2012

	2013	2012
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 70,751,136	$ 60,340,494
RECEIVABLES:		
Employer contributions	294,145	253,728
Accrued investment income	79,009	112,762
Total receivables	373,154	366,490
Net assets available for plan benefits	$ 71,124,290	$ 60,706,984

See notes to financial statements.

BYER CALIFORNIA PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2013 AND 2012

	2013	2012
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,075,918	$ 1,075,556
Other income	79,018	602
Net realized gain (loss) on sales of investments	3,171,742	(41,205)
Net unrealized appreciation of investments	8,822,640	3,762,040
	13,149,318	4,796,993
Employer contributions	1,644,145	1,653,728
Total additions	14,793,463	6,450,721
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	3,804,174	3,030,167
Administrative expenses	571,983	507,221
Total deductions	4,376,157	3,537,388
NET INCREASE	10,417,306	2,913,333
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	60,706,984	57,793,651
End of year	$ 71,124,290	$ 60,706,984

See notes to financial statements.

1. DESCRIPTION OF PLAN

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

General – The Plan is a defined contribution plan established effective December 1, 1965 and most recently amended effective December 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

Contributions – For each fiscal year, the Board of Directors of Byer California (the Company) approves discretionary contributions to the Plan in accordance with applicable provisions of the Plan, which in no event shall exceed the amount deductible for Federal income tax purposes in accordance with provisions of the Internal Revenue Code. For the years ended November 30, 2013 and 2012, the Company contributed amounts that, when combined with forfeitures, were equal to five percent (5%) of eligible compensation. No voluntary participant contributions are allowed.

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

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

1. DESCRIPTION OF PLAN (Continued)

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

Forfeited accounts - The portion of a terminating participant's account which is not vested is forfeited upon the earlier of a complete cash-out distribution or a five-year break in service. Participants who are 0% vested are deemed to forfeit their account balances upon termination. Forfeited amounts are used to reduce employer contributions and reallocated to the remaining participants in the same manner as employer contributions. For the years ended November 30, 2013 and 2012, forfeited non-vested accounts totaling $36,159 and $78,018, respectively, were used to reduce the Company's contribution. At November 30, 2013 and 2012, 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 cash equivalents, common stocks and mutual funds are valued at fair value as of based on quoted market prices, as quoted 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) – 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

	2013	2012
Level one:		
Cash equivalents	$ 17,539,719	$ 8,878,340
Equity securities:		
Common stocks	44,339,271	43,344,394
Mutual funds	7,024,439	2,199,743
Level two:		
Common collective trust fund	1,847,707	5,918,017
Total investments at fair value	$ 70,751,136	$ 60,340,494

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 5, 2014, 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, 2013 and 2012, 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)

Non-participant-directed investments, at fair value:

	2013	2012
Cash equivalents	$ 17,539,719	$ 8,878,340
Equity securities	44,339,271	43,344,394
Common collective trust fund	1,847,707	5,918,017
Mutual funds	7,024,439	2,199,743
	$ 70,751,136	$ 60,340,494
Accrued investment income	$ 79,009	$ 112,762
Investment activity:		
Interest and dividend income	$ 1,075,918	$ 1,075,556
Net realized gain (loss) on sales of investments	$ 3,171,742	$ (41,205)
Net unrealized appreciation of investments	$ 8,822,640	$ 3,762,040

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

	2013	2012
Wells Fargo short-term investment fund	$ 17,341,983	$ 8,888,954
Common collective trust fund	*	$ 5,918,017

* less than 5% of net assets

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $11,994,382 and $3,720,835, respectively, as follows:

	2013	2012
Equity securities:		
Preferred/convertible securities	$ -	$ 3,495
Common stocks	11,035,669	3,298,927
Common collective trust fund	66,881	156,646
Mutual funds	891,832	261,767
Total assets at fair value	$ 11,994,382	$ 3,720,835

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 $45,834 and $50,101 in 2013 and 2012, respectively.

7. RISKS AND UNCERTAINTIES

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

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2013

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO SHORT TERM INVESTMENT FUND N15 PF9982000				
15,471,415.840	4613666-000	15,471,415.84	15,471,415.84	0.00	46.46
1,054,385.140	4613666-001	1,054,385.14	1,054,385.14	0.00	3.11
104,041.970	4613666-002	104,041.97	104,041.97	0.00	0.43
201,188.230	4613666-005	201,188.23	201,188.23	0.00	0.54
191,325.880	4613666-013	191,325.88	191,325.88	0.00	0.55
84,127.920	4613666-014	84,127.92	84,127.92	0.00	0.41
235,498.290	4613666-015	235,498.29	235,498.29	0.00	0.59
17,341,983.270	TOTAL WELLS FARGO SHORT TERM	17,341,983.27 100.000	17,341,983.27 100.000	0.00	52.09
	TOTAL SHORT TERM INVESTMENT FUNDS	17,341,983.27	17,341,983.27	0.00	52.09
	TOTAL OTHER CASH EQUIVALENTS	**17,341,983.27**	**17,341,983.27**	**0.00**	**52.09**
	TOTAL CASH EQUIVALENTS	**17,341,983.27**	**17,341,983.27**	**0.00**	**52.09**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N PF9957002				
36,382.213	4613666-000	1,727,038.61	1,847,707.07	120,668.46	0.00
36,382.213	TOTAL WELLS FARGO STABLE RETURN FUND N	1,727,038.61 47.469	1,847,707.07 50.786	120,668.46	0.00
	TOTAL POOLED FUNDS	1,727,038.61	1,847,707.07	120,668.46	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**1,727,038.61**	**1,847,707.07**	**120,668.46**	**0.00**
	EQUITIES				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ADECOAGRO S.A. L00849106				
11,554.000	4613666-013	88,297.61	96,591.44	8,293.83	0.00
11,554.000	TOTAL ADECOAGRO S.A.	88,297.61 7.642	96,591.44 8.360	8,293.83	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
7,595.000	4613666-005	87,453.93	67,443.60	20,010.33-	0.00
8,353.000	4613666-013	54,280.34	74,174.64	19,894.30	0.00
15,948.000	TOTAL AEGON N.V. - ADR	141,734.27 8.887	141,618.24 8.880	116.03-	0.00
	AGRIUM INC COM 008916108				
387.000	4613666-013	33,916.27	34,857.09	940.82	0.00
1,250.000	4613666-014	84,143.63	112,587.50	28,443.87	0.00
1,637.000	TOTAL AGRIUM INC COM	118,059.90 72.120	147,444.59 90.070	29,384.69	0.00
	ALSTOM SA 021244207				
27,142.000	4613666-013	95,531.75	97,982.62	2,450.87	0.00
27,142.000	TOTAL ALSTOM SA	95,531.75 3.520	97,982.62 3.610	2,450.87	0.00
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
2,730.000	4613666-005	63,202.58	63,445.20	242.62	0.00
2,730.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	63,202.58 23.151	63,445.20 23.240	242.62	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
10,060.000	4613666-002	363,418.91	136,715.40	226,703.51-	0.00
10,060.000	TOTAL ANGLOGOLD LIMITED - ADR	363,418.91 36.125	136,715.40 13.590	226,703.51-	0.00
	AON PLC G0408V102				
3,500.000	4613666-002	171,780.00	285,740.00	113,960.00	0.00
3,500.000	TOTAL AON PLC	171,780.00 49.080	285,740.00 81.640	113,960.00	0.00
	ASTELLAS PHARMA INC 04623U102				
2,320.000	4613666-005	19,432.37	34,428.80	14,996.43	0.00
2,320.000	TOTAL ASTELLAS PHARMA INC	19,432.37 8.376	34,428.80 14.840	14,996.43	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
1,720.000	4613666-005	86,250.50	98,366.80	12,116.30	0.00
1,720.000	TOTAL ASTRAZENECA PLC	86,250.50 50.146	98,366.80 57.190	12,116.30	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4613666-014	37,512.00	47,304.00	9,792.00	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	47,304.00 26.280	9,792.00	0.00
	AXIS CAPITAL HOLDINGS LTD G0692U109				
1,268.000	4613666-013	55,927.62	62,296.84	6,369.22	0.00
1,268.000	TOTAL AXIS CAPITAL HOLDINGS LTD	55,927.62 44.107	62,296.84 49.130	6,369.22	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA 059578104				
2,690.000	4613666-005	27,099.84	29,939.70	2,839.86	67.45
2,690.000	TOTAL BANCO DO BRASIL SA	27,099.84 10.074	29,939.70 11.130	2,839.86	67.45
	BANCO SANTANDER BRASIL SA 05967A107				
3,000.000	4613666-005	23,910.00	19,380.00	4,530.00-	153.22
7,019.000	4613666-013	50,875.08	45,342.74	5,532.34-	358.49
10,019.000	TOTAL BANCO SANTANDER BRASIL SA	74,785.08 7.464	64,722.74 6.460	10,062.34-	511.71
	BANRO CORP COM 066800103				
25,916.000	4613666-013	37,716.17	17,363.72	20,352.45-	0.00
25,916.000	TOTAL BANRO CORP	37,716.17 1.455	17,363.72 0.670	20,352.45-	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
3,432.000	4613666-005	70,489.80	61,020.96	9,468.84-	0.00
3,432.000	TOTAL BARCLAYS PLC - ADR	70,489.80 20.539	61,020.96 17.780	9,468.84-	0.00
	BARRICK GOLD CORP COM 067901108				
7,000.000	4613666-002	157,380.06	115,430.00	41,950.06-	350.00
3,900.000	4613666-013	158,679.17	64,311.00	94,368.17-	195.00
10,900.000	TOTAL BARRICK GOLD CORP COM	316,059.23 28.996	179,741.00 16.490	136,318.23-	545.00
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4613666-014	74,561.49	96,246.00	21,684.51	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	96,246.00 106.940	21,684.51	0.00
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,875.000	4613666-014	237,815.28	196,132.50	41,682.78-	0.00
2,875.000	TOTAL BHP BILLITON LIMITED - ADR	237,815.28 82.718	196,132.50 68.220	41,682.78-	0.00
	BP PLC - ADR SPONSORED ADR 055622104				
2,765.000	4613666-005	121,126.56	129,982.65	8,856.09	0.00
2,765.000	TOTAL BP PLC - ADR	121,126.56 43.807	129,982.65 47.010	8,856.09	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4613666-014	84,450.71	114,304.75	29,854.04	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	114,304.75 106.330	29,854.04	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4613666-014	37,845.96	46,608.00	8,762.04	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	46,608.00 38.840	8,762.04	0.00
	BUNGE LIMITED G16962105				
1,248.000	4613666-013	90,584.54	99,989.76	9,405.22	374.40
1,248.000	TOTAL BUNGE LIMITED	90,584.54 72.584	99,989.76 80.120	9,405.22	374.40

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CAMECO CORP COM 13321L108				
1,632.000	4613666-013	43,254.47	33,472.32	9,782.15-	0.00
1,632.000	TOTAL CAMECO CORP COM	43,254.47 26.504	33,472.32 20.510	9,782.15-	0.00
	CANADIAN NAT RES LTD COM 136385101				
11,400.000	4613666-002	372,329.60	375,288.00	2,958.40	0.00
3,050.000	4613666-014	149,512.05	100,406.00	49,106.05-	0.00
14,450.000	TOTAL CANADIAN NAT RES LTD	521,841.65 36.114	475,694.00 32.920	46,147.65-	0.00
	CANADIAN NATL RR CO COM 136375102				
1,325.000	4613666-014	97,915.15	149,062.50	51,147.35	0.00
1,325.000	TOTAL CANADIAN NATL RR CO COM	97,915.15 73.898	149,062.50 112.500	51,147.35	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4613666-014	131,766.60	323,148.00	191,381.40	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	323,148.00 153.880	191,381.40	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
2,430.000	4613666-005	83,144.58	80,967.60	2,176.98-	0.00
2,430.000	TOTAL CANON INC - ADR	83,144.58 34.216	80,967.60 33.320	2,176.98-	0.00
	CARREFOUR SA 144430204				
10,880.000	4613666-005	82,920.78	85,299.20	2,378.42	0.00
5,929.000	4613666-013	26,449.80	46,483.36	20,033.56	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
16,809.000	TOTAL CARREFOUR SA	109,370.58 6.507	131,782.56 7.840	22,411.98	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
2,108.000	4613666-005	19,946.66	23,040.44	3,093.78	0.00
2,108.000	TOTAL CEMEX S.A.B DE C.C. ADR	19,946.66 9.462	23,040.44 10.930	3,093.78	0.00
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 152340108				
11,091.000	4613666-013	99,758.24	49,798.59	49,959.65-	0.00
11,091.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	99,758.24 8.995	49,798.59 4.490	49,959.65-	0.00
	CORE LABORATORIES N V COM N22717107				
375.000	4613666-014	37,639.99	68,302.50	30,662.51	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	68,302.50 182.140	30,662.51	0.00
	CRESUD S.A.C.I.F. Y A. - ADR SPONSORED ADR 226406106				
2,400.000	4613666-013	24,954.56	27,192.00	2,237.44	0.00
2,400.000	TOTAL CRESUD S.A.C.I.F. Y A. - ADR	24,954.56 10.398	27,192.00 11.330	2,237.44	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
3,950.000	4613666-005	76,315.09	100,567.00	24,251.91	0.00
3,950.000	TOTAL CRH PLC - ADR	76,315.09 19.320	100,567.00 25.460	24,251.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DAI NIPPON PRINTING CO. 233806306				
1,080.000	4613666-005	9,080.10	11,178.00	2,097.90	0.00
1,080.000	TOTAL DAI NIPPON PRINTING CO.	9,080.10 8.407	11,178.00 10.350	2,097.90	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
3,190.000	4613666-005	58,107.71	58,855.50	747.79	0.00
3,190.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	58,107.71 18.216	58,855.50 18.450	747.79	0.00
	DAIMLERCHRYSLER AG D1668R123				
700.000	4613666-005	32,678.79	58,141.30	25,462.51	0.00
700.000	TOTAL DAIMLERCHRYSLER AG	32,678.79 46.684	58,141.30 83.059	25,462.51	0.00
	DELPHI AUTOMOTIVE PLC G27823106				
2,100.000	4613666-002	45,222.32	122,955.00	77,732.68	0.00
2,100.000	TOTAL DELPHI AUTOMOTIVE PLC	45,222.32 21.534	122,955.00 58.550	77,732.68	0.00
	DEUTSCHE TELEKOM AG - ADR SPONSORED ADR 251566105				
3,610.000	4613666-005	68,514.88	57,290.70	11,224.18-	0.00
3,610.000	TOTAL DEUTSCHE TELEKOM AG - ADR	68,514.88 18.979	57,290.70 15.870	11,224.18-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,250.000	4613666-014	93,516.00	159,587.50	66,071.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	159,587.50 127.670	66,071.50	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EATON CORP PLC G29183103				
1,905.000	4613666-014	104,747.65	138,417.30	33,669.65	0.00
1,905.000	TOTAL EATON CORP PLC	104,747.65 54.986	138,417.30 72.660	33,669.65	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 15234Q207				
4,260.000	4613666-005	46,708.12	10,905.60	35,802.52-	0.00
4,260.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	46,708.12 10.964	10,905.60 2.560	35,802.52-	0.00
	EMBRAER SA 29082A107				
1,197.000	4613666-013	40,276.90	37,118.97	3,157.93-	0.00
1,197.000	TOTAL EMBRAER SA	40,276.90 33.648	37,118.97 31.010	3,157.93-	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
1,780.000	4613666-005	84,347.39	85,190.80	843.41	0.00
1,780.000	TOTAL ENI SPA - ADR	84,347.39 47.386	85,190.80 47.860	843.41	0.00
	ENSCO PLC G3157S106				
1,725.000	4613666-014	105,554.82	101,913.00	3,641.82-	0.00
1,725.000	TOTAL ENSCO PLC	105,554.82 61.191	101,913.00 59.080	3,641.82-	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
4,640.000	4613666-005	62,364.02	58,046.40	4,317.62-	0.00
4,640.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	62,364.02 13.441	58,046.40 12.510	4,317.62-	0.00

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	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
27,925.000	4613666-013	122,368.15	46,355.50	76,012.65-	0.00
27,925.000	TOTAL FEDERAL HYDROGENERATING COMPANY	122,368.15	46,355.50	76,012.65-	0.00
		4.382	1.660		
	FINNING INTERNATIONAL INC 318071404				
275.000	4613666-014	7,925.50	6,397.66	1,527.84-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50	6,397.66	1,527.84-	0.00
		28.820	23.264		
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
6,600.000	4613666-005	41,566.80	38,478.00	3,088.80-	0.00
6,600.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	41,566.80	38,478.00	3,088.80-	0.00
		6.298	5.830		
	FLEXTRONICS INTL LTD Y2573F102				
2,920.000	4613666-005	23,471.15	22,133.60	1,337.55-	0.00
2,920.000	TOTAL FLEXTRONICS INTL LTD	23,471.15	22,133.60	1,337.55-	0.00
		8.038	7.580		
	FRANCE TELECOM SA 684060106				
7,663.000	4613666-005	146,825.78	99,465.74	47,360.04-	0.00
7,663.000	TOTAL FRANCE TELECOM SA	146,825.78	99,465.74	47,360.04-	0.00
		19.160	12.980		
	FRESH DEL MONTE PRODUCE INC COM G36738105				
745.000	4613666-013	19,946.10	20,867.45	921.35	93.13
745.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	19,946.10	20,867.45	921.35	93.13
		26.773	28.010		

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	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
2,080.000	4613666-005	63,576.80	56,971.20	6,605.60-	0.00
2,080.000	TOTAL FUJIFILM HLDGS CORP	63,576.80 30.566	56,971.20 27.390	6,605.60-	0.00
	GDF SUEZ SPONSORED ADR 36160B105				
6,170.000	4613666-005	138,106.41	143,390.80	5,284.39	0.00
6,170.000	TOTAL GDF SUEZ SPONSORED ADR	138,106.41 22.384	143,390.80 23.240	5,284.39	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
1,240.000	4613666-005	60,285.07	65,620.80	5,335.73	763.96
1,240.000	TOTAL GLAXOSMITHKLINE PLC - ADR	60,285.07 48.617	65,620.80 52.920	5,335.73	763.96
	H. LUNDBECK A/S 40422M206				
2,670.000	4613666-005	64,469.82	58,659.90	5,809.92-	0.00
2,670.000	TOTAL H. LUNDBECK A/S	64,469.82 24.146	58,659.90 21.970	5,809.92-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
1,180.000	4613666-005	43,923.04	49,984.80	6,061.76	0.00
1,180.000	TOTAL HONDA MOTOR CO., LTD. - ADR	43,923.04 37.223	49,984.80 42.360	6,061.76	0.00
	HSBC - ADR SPONSORED ADR 404280406				
1,035.000	4613666-005	52,808.59	58,063.50	5,254.91	0.00
1,035.000	TOTAL HSBC - ADR	52,808.59 51.023	58,063.50 56.100	5,254.91	0.00

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	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
1,068.000	4613666-013	28,365.51	42,431.64	14,066.13	0.00
1,068.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	28,365.51	42,431.64	14,066.13	0.00
		26.559	39.730		
	ING GROEP N.V. - ADR SPONSORED ADR 456837103				
4,234.000	4613666-013	33,949.91	54,957.32	21,007.41	0.00
4,234.000	TOTAL ING GROEP N.V. - ADR	33,949.91	54,957.32	21,007.41	0.00
		8.018	12.980		
	INGERSOLL-RAND PLC G47791101				
2,300.000	4613666-002	68,088.39	164,266.00	96,177.61	0.00
2,700.000	4613666-014	124,137.87	192,834.00	68,696.13	0.00
5,000.000	TOTAL INGERSOLL-RAND PLC	192,226.26	357,100.00	164,873.74	0.00
		38.445	71.420		
	INTESA SANPAOLO-SPON 46115H107				
7,940.000	4613666-005	252,046.66	115,050.60	136,996.06-	0.00
7,940.000	TOTAL INTESA SANPAOLO-SPON	252,046.66	115,050.60	136,996.06-	0.00
		31.744	14.490		
	IPSEN SA 462629205				
3,092.000	4613666-013	20,067.45	36,732.96	16,665.51	0.00
3,092.000	TOTAL IPSEN SA	20,067.45	36,732.96	16,665.51	0.00
		6.490	11.880		
	IRSA INVERSIONES Y REPRESENTACIONES S.A. 450047204				
1,915.000	4613666-013	18,726.48	23,305.55	4,579.07	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,915.000	TOTAL IRSA INVERSIONES Y	18,726.48 9.779	23,305.55 12.170	4,579.07	0.00
	ITALCEMENTI S.P.A. 465272201				
8,980.000	4613666-005	50,607.69	77,587.20	26,979.51	0.00
8,980.000	TOTAL ITALCEMENTI S.P.A.	50,607.69 5.636	77,587.20 8.640	26,979.51	0.00
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
1,540.000	4613666-005	40,353.72	41,210.40	856.68	493.60
1,540.000	TOTAL J SAINSBURY PLC	40,353.72 26.204	41,210.40 26.760	856.68	493.60
	KB FINANCIAL GROUP INC 48241A105				
2,543.000	4613666-013	83,916.44	94,803.04	10,886.60	0.00
2,543.000	TOTAL KB FINANCIAL GROUP INC	83,916.44 32.999	94,803.04 37.280	10,886.60	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
3,282.000	4613666-005	33,095.70	59,633.94	26,538.24	0.00
3,282.000	TOTAL KONINKLIJKE AHOLD NV ADR	33,095.70 10.084	59,633.94 18.170	26,538.24	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
870.000	4613666-005	52,987.33	54,131.40	1,144.07	0.00
870.000	TOTAL LUKOIL - ADR	52,987.33 60.905	54,131.40 62.220	1,144.07	0.00

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	LYONDELLBASELL INDUSTRIES NV N53745100				
1,130.000	4613666-015	61,366.36	87,213.40	25,847.04	678.00
1,130.000	TOTAL LYONDELLBASELL INDUSTRIES NV	61,366.36 54.307	87,213.40 77.180	25,847.04	678.00
	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4613666-014	37,682.41	41,559.50	3,877.09	268.32
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	41,559.50 19.330	3,877.09	268.32
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
4,053.000	4613666-005	52,171.50	64,523.76	12,352.26	0.00
4,053.000	TOTAL MARKS & SPENCER GROUP P L C	52,171.50 12.872	64,523.76 15.920	12,352.26	0.00
	MCDERMOTT INTL INC 580037109				
20,400.000	4613666-002	204,330.75	166,260.00	38,070.75-	0.00
20,400.000	TOTAL MCDERMOTT INTL INC	204,330.75 10.016	166,260.00 8.150	38,070.75-	0.00
	MITSUBISHI TANABE PHARMA CORPORATION 606813202				
5,246.000	4613666-013	75,972.51	71,135.76	4,836.75-	0.00
5,246.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	75,972.51 14.482	71,135.76 13.560	4,836.75-	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
5,600.000	4613666-005	56,212.39	36,344.00	19,868.39-	0.00
5,600.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	56,212.39 10.038	36,344.00 6.490	19,868.39-	0.00

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	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
105.000	4613666-013	36,358.16	29,178.45	7,179.71-	0.00
105.000	TOTAL MITSUI & CO LTD - ADR	36,358.16 346.268	29,178.45 277.890	7,179.71-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
6,590.000	4613666-005	128,763.22	88,767.30	39,995.92-	0.00
5,087.000	4613666-013	55,406.00	68,521.89	13,115.89	0.00
11,677.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	184,169.22 15.772	157,289.19 13.470	26,880.03-	0.00
	NABORS INDUSTRIES LTD SHS G6359F103				
5,875.000	4613666-014	166,989.24	97,231.25	69,757.99-	0.00
5,875.000	TOTAL NABORS INDUSTRIES LTD	166,989.24 28.424	97,231.25 16.550	69,757.99-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,625.000	4613666-014	150,018.75	191,913.75	41,895.00	0.00
1,545.000	4613666-015	98,748.56	112,954.95	14,206.39	0.00
4,170.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	248,767.31 59.656	304,868.70 73.110	56,101.39	0.00
	NEWCREST MINING LIMITED - ADR SPONSORED ADR 651191108				
2,479.000	4613666-013	85,102.08	17,700.06	67,402.02-	0.00
2,479.000	TOTAL NEWCREST MINING LIMITED - ADR	85,102.08 34.329	17,700.06 7.140	67,402.02-	0.00

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	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
3,150.000	4613666-005	76,420.97	79,474.50	3,053.53	0.00
1,299.000	4613666-013	30,539.58	32,773.77	2,234.19	0.00
4,449.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	106,960.55	112,248.27	5,287.72	0.00
		24.041	25.230		
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,170.000	4613666-005	103,880.79	94,404.20	9,476.59-	0.00
5,170.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	103,880.79	94,404.20	9,476.59-	0.00
		20.093	18.260		
	NOBLE CORP PLC G65431101				
4,175.000	4613666-014	187,335.17	159,151.00	28,184.17-	0.00
4,175.000	TOTAL NOBLE CORP PLC	187,335.17	159,151.00	28,184.17-	0.00
		44.871	38.120		
	NORTEL NETWORKS CORP 656568508				
4.000	4613666-000	0.00	0.02	0.02	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00	0.02	0.02	0.00
		0.000	0.006		
	NORWEGIAN CRUISE LINE HOLDINGS LTD G66721104				
5,800.000	4613666-002	176,939.98	197,780.00	20,840.02	0.00
5,800.000	TOTAL NORWEGIAN CRUISE LINE HOLDINGS	176,939.98	197,780.00	20,840.02	0.00
		30.507	34.100		
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
978.000	4613666-013	58,221.26	77,379.36	19,158.10	0.00
1,375.000	4613666-014	76,031.73	108,790.00	32,758.27	0.00

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2,353.000	TOTAL NOVARTIS AG - ADR	134,252.99 57.056	186,169.36 79.120	51,916.37	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
2,246.000	4613666-013	36,188.94	36,093.22	95.72-	0.00
2,246.000	TOTAL NTT DOCOMO, INC. - ADR	36,188.94 16.113	36,093.22 16.070	95.72-	0.00
	ORKLA ASA 686331109				
18,500.000	4613666-002	147,701.62	145,040.00	2,661.62-	0.00
18,500.000	TOTAL ORKLA ASA	147,701.62 7.984	145,040.00 7.840	2,661.62-	0.00
	PARTNERRE LTD COM G6852T105				
500.000	4613666-014	37,657.00	51,450.00	13,793.00	0.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	51,450.00 102.900	13,793.00	0.00
	PETROBRAS ARGENTINA S.A. 71646J109				
4,188.000	4613666-013	37,898.61	29,986.08	7,912.53-	0.00
4,188.000	TOTAL PETROBRAS ARGENTINA S.A.	37,898.61 9.049	29,986.08 7.160	7,912.53-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
3,720.000	4613666-005	98,698.52	61,528.80	37,169.72-	0.00
2,187.000	4613666-013	59,852.46	36,172.98	23,679.48-	0.00
5,907.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	158,550.98 26.841	97,701.78 16.540	60,849.20-	0.00

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	PING AN INSURANCE (GROUP) COMPANY 72341E304				
3,046.000	4613666-013	45,738.83	56,503.30	10,764.47	0.00
3,046.000	TOTAL PING AN INSURANCE (GROUP) COMPANY	45,738.83 15.016	56,503.30 18.550	10,764.47	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
4,563.000	4613666-005	45,946.76	20,214.09	25,732.67-	0.00
4,563.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	45,946.76 10.069	20,214.09 4.430	25,732.67-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
740.000	4613666-005	58,727.85	57,342.60	1,385.25-	0.00
740.000	TOTAL POSCO - ADR	58,727.85 79.362	57,342.60 77.490	1,385.25-	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4613666-014	168,493.11	95,741.25	72,751.86-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	95,741.25 31.650	72,751.86-	0.00
	RENTOKIL GROUP PLC 760125104				
5,055.000	4613666-013	35,617.83	44,484.00	8,866.17	0.00
5,055.000	TOTAL RENTOKIL GROUP PLC	35,617.83 7.046	44,484.00 8.800	8,866.17	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
4,075.000	4613666-014	250,615.44	216,178.75	34,436.69-	0.00
4,075.000	TOTAL RIO TINTO PLC - ADR	250,615.44 61.501	216,178.75 53.050	34,436.69-	0.00

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	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS 780259107				
515.000	4613666-013	35,188.25	36,019.10	830.85	0.00
515.000	TOTAL ROYAL DUTCH SHELL PLC	35,188.25 68.327	36,019.10 69.940	830.85	0.00
	SANOFI-AVENTIS 80105N105				
6,050.000	4613666-002	221,692.36	319,621.50	97,929.14	0.00
1,290.000	4613666-005	54,853.91	68,150.70	13,296.79	0.00
7,340.000	TOTAL SANOFI-AVENTIS	276,546.27 37.677	387,772.20 52.830	111,225.93	0.00
	SCHLUMBERGER LTD 806857108				
17,300.000	4613666-001	1,162,937.52	1,529,666.00	366,728.48	0.00
2,125.000	4613666-014	186,770.08	187,892.50	1,122.42	0.00
1,270.000	4613666-015	106,346.00	112,293.40	5,947.40	0.00
20,695.000	TOTAL SCHLUMBERGER LTD	1,456,053.60 70.358	1,829,851.90 88.420	373,798.30	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
357.000	4613666-013	17,957.10	26,400.15	8,443.05	0.00
357.000	TOTAL SEVEN & I HOLDINGS CO., LTD	17,957.10 50.300	26,400.15 73.950	8,443.05	0.00
	SSE PLC 78467K107				
2,524.000	4613666-013	59,978.92	54,871.76	5,107.16-	0.00
2,524.000	TOTAL SSE PLC	59,978.92 23.763	54,871.76 21.740	5,107.16-	0.00
	SUEZ ENVIRONNEMENT CO S A 864691100				
7,710.000	4613666-005	45,181.17	65,920.50	20,739.33	0.00
7,710.000	TOTAL SUEZ ENVIRONNEMENT CO S A	45,181.17 5.860	65,920.50 8.550	20,739.33	0.00

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	SUMITOMO MITSUI TR 86562X106				
14,116.000	4613666-013	53,815.95	69,733.04	15,917.09	0.00
14,116.000	TOTAL SUMITOMO MITSUI TR	53,815.95 3.812	69,733.04 4.940	15,917.09	0.00
	SUNCOR ENERGY INC NEW F 867224107				
4,175.000	4613666-014	187,065.89	144,789.00	42,276.89-	797.68
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89 44.806	144,789.00 34.680	42,276.89-	797.68
	SWISS RE LTD 870886108				
570.000	4613666-005	31,948.36	50,730.00	18,781.64	0.00
570.000	TOTAL SWISS RE LTD	31,948.36 56.050	50,730.00 89.000	18,781.64	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
1,780.000	4613666-005	47,054.01	43,348.34	3,705.67-	0.00
1,780.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	47,054.01 26.435	43,348.34 24.353	3,705.67-	0.00
	TALISMAN ENERGY INC COM 87425E103				
30,300.000	4613666-002	448,074.48	357,843.00	90,231.48-	2,045.25
1,575.000	4613666-014	37,659.20	18,600.75	19,058.45-	106.31
31,875.000	TOTAL TALISMAN ENERGY INC COM	485,733.68 15.239	376,443.75 11.810	109,289.93-	2,151.56
	TATA MTRS LTD SPONSORED ADR 876568502				
2,070.000	4613666-013	56,651.23	67,212.90	10,561.67	0.00
2,070.000	TOTAL TATA MTRS LTD	56,651.23 27.368	67,212.90 32.470	10,561.67	0.00

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	TE CONNECTIVITY LTD H84989104				
737.000	4613666-005	21,726.01	38,854.64	17,128.63	184.25
737.000	TOTAL TE CONNECTIVITY LTD	21,726.01 29.479	38,854.64 52.720	17,128.63	184.25
	TECK RESOURCES LIMITED 878742204				
975.000	4613666-014	34,281.68	23,604.75	10,676.93-	0.00
975.000	TOTAL TECK RESOURCES LIMITED	34,281.68 35.161	23,604.75 24.210	10,676.93-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
11,199.000	4613666-005	280,715.14	107,958.36	172,756.78-	0.00
11,199.000	TOTAL TELECOM ITALIA S.P.A. - ADR	280,715.14 25.066	107,958.36 9.640	172,756.78-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
7,397.000	4613666-013	56,316.83	56,587.05	270.22	0.00
7,397.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	56,316.83 7.613	56,587.05 7.650	270.22	0.00
	TELEF BRASIL 87936R106				
1,219.000	4613666-005	151,838.41	23,721.74	128,116.67-	1,472.72
1,219.000	TOTAL TELEF BRASIL	151,838.41 124.560	23,721.74 19.460	128,116.67-	1,472.72
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
1,627.000	4613666-005	18,845.65	26,731.61	7,885.96	0.00
1,627.000	TOTAL TELEFONICA SA - ADR	18,845.65 11.583	26,731.61 16.430	7,885.96	0.00

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	TELKOM SA SOC LIMITED				
	879603108				
3,142.000	4613666-013	28,485.34	33,129.25	4,643.91	0.00
3,142.000	TOTAL TELKOM SA SOC LIMITED	28,485.34	33,129.25	4,643.91	0.00
		9.066	10.544		
	TENARIS S.A. - ADR				
	SPONSORED ADR				
	88031M109				
3,900.000	4613666-014	182,649.22	174,759.00	7,890.22-	1,014.00
3,900.000	TOTAL TENARIS S.A. - ADR	182,649.22	174,759.00	7,890.22-	1,014.00
		46.833	44.810		
	TESCO PLC - ADR				
	SPONSORED ADR				
	881575302				
2,770.000	4613666-005	40,564.17	47,560.90	6,996.73	0.00
2,087.000	4613666-013	31,758.89	35,833.79	4,074.90	0.00
4,857.000	TOTAL TESCO PLC - ADR	72,323.06	83,394.69	11,071.63	0.00
		14.890	17.170		
	TEVA PHARMACEUTICAL INDUSTRIES - ADR				
	SPONSORED ADR				
	881624209				
7,300.000	4613666-002	314,556.87	297,548.00	17,008.87-	2,026.05
2,951.000	4613666-013	123,664.29	120,282.76	3,381.53-	819.02
10,251.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	438,221.16	417,830.76	20,390.40-	2,845.07
		42.749	40.760		
	TIM PARTICIPACOES SA				
	88706P205				
2,099.000	4613666-005	49,399.55	52,013.22	2,613.67	0.00
2,099.000	TOTAL TIM PARTICIPACOES SA	49,399.55	52,013.22	2,613.67	0.00
		23.535	24.780		

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	TNT EXPRESS NV 87262N109				
4,853.000	4613666-013	35,861.59	44,404.95	8,543.36	0.00
4,853.000	TOTAL TNT EXPRESS NV	35,861.59 7.390	44,404.95 9.150	8,543.36	0.00
	TOKIO MARINE HOLDINGS INC 889094108				
1,635.000	4613666-005	47,698.93	54,625.35	6,926.42	0.00
1,635.000	TOTAL TOKIO MARINE HOLDINGS INC	47,698.93 29.174	54,625.35 33.410	6,926.42	0.00
	TOTAL S.A. - ADR SPONSORED ADR 89151E109				
1,890.000	4613666-005	104,675.07	114,004.80	9,329.73	0.00
965.000	4613666-013	48,521.83	58,208.80	9,686.97	0.00
2,855.000	TOTAL TOTAL S.A. - ADR	153,196.90 53.659	172,213.60 60.320	19,016.70	0.00
	TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR 892331307				
470.000	4613666-005	35,232.46	58,773.50	23,541.04	0.00
470.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	35,232.46 74.963	58,773.50 125.050	23,541.04	0.00
	TURQUOISE HILL RES LTD 900435108				
6,802.000	4613666-013	64,242.86	28,024.24	36,218.62-	0.00
6,802.000	TOTAL TURQUOISE HILL RES LTD	64,242.86 9.445	28,024.24 4.120	36,218.62-	0.00
	UBS AG -NEW H89231338				
2,470.000	4613666-005	33,688.92	46,930.00	13,241.08	0.00
5,273.000	4613666-013	86,915.57	100,187.00	13,271.43	0.00
4,050.000	4613666-014	75,056.63	76,950.00	1,893.37	0.00

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11,793.000	TOTAL UBS AG -NEW	195,661.12 16.591	224,067.00 19.000	28,405.88	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
1,470.000	4613666-005	41,691.79	57,712.20	16,020.41	459.52
2,750.000	4613666-014	84,931.00	107,965.00	23,034.00	859.65
4,220.000	TOTAL UNILEVER N.V. - ADR	126,622.79 30.005	165,677.20 39.260	39,054.41	1,319.17
	VALE SA 91912E105				
6,850.000	4613666-014	194,659.51	104,942.00	89,717.51-	0.00
6,850.000	TOTAL VALE SA	194,659.51 28.417	104,942.00 15.320	89,717.51-	0.00
	VODAFONE GROUP PLC NEW 92857W209				
1,440.000	4613666-005	41,185.30	53,409.60	12,224.30	787.49
1,440.000	TOTAL VODAFONE GROUP PLC NEW	41,185.30 28.601	53,409.60 37.090	12,224.30	787.49
	WEATHERFORD INTERNATIONAL LTD H27013103				
12,325.000	4613666-014	240,518.58	193,009.50	47,509.08-	0.00
12,325.000	TOTAL WEATHERFORD INTERNATIONAL LTD	240,518.58 19.515	193,009.50 15.660	47,509.08-	0.00
	WILLIS GROUP HOLDINGS PLC G96666105				
3,400.000	4613666-002	117,566.16	152,252.00	34,685.84	0.00
3,400.000	TOTAL WILLIS GROUP HOLDINGS PLC	117,566.16 34.578	152,252.00 44.780	34,685.84	0.00

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	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
3,210.000	4613666-005	63,178.58	70,234.80	7,056.22	0.00
3,210.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	63,178.58 19.682	70,234.80 21.880	7,056.22	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
1,410.000	4613666-005	23,011.30	39,762.00	16,750.70	0.00
1,410.000	TOTAL WOLTERS KLUWER NV - ADR	23,011.30 16.320	39,762.00 28.200	16,750.70	0.00
	YARA INTL ASA SPONSORED ADR 984851204				
150.000	4613666-014	7,395.00	6,559.50	835.50-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00 49.300	6,559.50 43.730	835.50-	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	14,377,960.74	14,467,371.23	89,410.49	14,367.51
	MATERIALS				
	EASTMAN CHEM CO COM 277432100				
1,005.000	4613666-015	50,822.57	77,415.15	26,592.58	0.00
1,005.000	TOTAL EASTMAN CHEM CO COM	50,822.57 50.570	77,415.15 77.030	26,592.58	0.00
	FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK 35671D857				
1,720.000	4613666-013	55,626.19	59,666.80	4,040.61	0.00
1,720.000	TOTAL FREEPORT-MCMORAN COPPER & GOLD IN	55,626.19 32.341	59,666.80 34.690	4,040.61	0.00

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	MOSAIC CO/THE 61945C103				
640.000	4613666-013	31,100.06	30,656.00	444.06-	0.00
640.000	TOTAL MOSAIC CO/THE	31,100.06 48.594	30,656.00 47.900	444.06-	0.00
	TOTAL MATERIALS	137,548.82	167,737.95	30,189.13	0.00
	INDUSTRIALS				
	BOEING CO 097023105				
740.000	4613666-015	53,141.17	99,345.00	46,203.83	358.90
740.000	TOTAL BOEING CO	53,141.17 71.812	99,345.00 134.250	46,203.83	358.90
	DANAHER CORP 235851102				
1,235.000	4613666-015	68,802.46	92,378.00	23,575.54	0.00
1,235.000	TOTAL DANAHER CORP	68,802.46 55.710	92,378.00 74.800	23,575.54	0.00
	FASTENAL CO 311900104				
1,610.000	4613666-015	79,565.12	74,913.30	4,651.82-	0.00
1,610.000	TOTAL FASTENAL CO	79,565.12 49.419	74,913.30 46.530	4,651.82-	0.00
	HONEYWELL INTERNATIONAL INC 438516106				
905.000	4613666-015	56,778.75	80,101.55	23,322.80	407.25
905.000	TOTAL HONEYWELL INTERNATIONAL INC	56,778.75 62.739	80,101.55 88.510	23,322.80	407.25
	IHS INC COM CL A 451734107				
755.000	4613666-015	79,866.19	86,394.65	6,528.46	0.00

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755.000	TOTAL IHS INC	79,866.19 105.783	86,394.65 114.430	6,528.46	0.00
	ITT CORP 450911201				
2,790.000	4613666-015	94,576.24	113,887.80	19,311.56	279.00
2,790.000	TOTAL ITT CORP	94,576.24 33.898	113,887.80 40.820	19,311.56	279.00
	PACCAR INC 693718108				
2,900.000	4613666-002	102,027.90	166,199.00	64,171.10	580.00
2,900.000	TOTAL PACCAR INC	102,027.90 35.182	166,199.00 57.310	64,171.10	580.00
	PALL CORP 696429307				
800.000	4613666-015	37,543.98	66,960.00	29,416.02	0.00
800.000	TOTAL PALL CORP	37,543.98 46.930	66,960.00 83.700	29,416.02	0.00
	PRECISION CASTPARTS CORP 740189105				
490.000	4613666-015	77,815.30	126,640.50	48,825.20	0.00
490.000	TOTAL PRECISION CASTPARTS CORP	77,815.30 158.807	126,640.50 258.450	48,825.20	0.00
	ROPER INDS INC NEW COM 776696106				
1,145.000	4613666-015	96,132.48	148,506.50	52,374.02	0.00
1,145.000	TOTAL ROPER INDS INC NEW COM	96,132.48 83.958	148,506.50 129.700	52,374.02	0.00
	SOUTHWEST AIRLINES CO 844741108				
2,236.000	4613666-013	18,778.51	41,567.24	22,788.73	0.00
2,236.000	TOTAL SOUTHWEST AIRLINES CO	18,778.51 8.398	41,567.24 18.590	22,788.73	0.00

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	STERICYCLE INC COM 858912108				
1,340.000	4613666-015	119,617.01	157,423.20	37,806.19	0.00
1,340.000	TOTAL STERICYCLE INC COM	119,617.01 89.266	157,423.20 117.480	37,806.19	0.00
	WESCO INTL INC COM 95082P105				
760.000	4613666-015	49,798.05	65,344.80	15,546.75	0.00
760.000	TOTAL WESCO INTL INC	49,798.05 65.524	65,344.80 85.980	15,546.75	0.00
	3M CO COM 88579Y101				
6,900.000	4613666-001	520,783.97	921,219.00	400,435.03	4,381.50
6,900.000	TOTAL 3M CO	520,783.97 75.476	921,219.00 133.510	400,435.03	4,381.50
	TOTAL INDUSTRIALS	1,455,227.13	2,240,880.54	785,653.41	6,006.65
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
497.000	4613666-013	36,143.68	50,201.97	14,058.29	0.00
497.000	TOTAL ADVANCE AUTO PTS INC	36,143.68 72.724	50,201.97 101.010	14,058.29	0.00
	AMAZON COM INC COM 023135106				
516.000	4613666-015	102,111.03	203,107.92	100,996.89	0.00
516.000	TOTAL AMAZON COM INC COM	102,111.03 197.890	203,107.92 393.620	100,996.89	0.00

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	BEST BUY INC				
	086516101				
1,465.000	4613666-013	28,356.22	59,405.75	31,049.53	0.00
1,465.000	TOTAL BEST BUY INC	28,356.22	59,405.75	31,049.53	0.00
		19.356	40.550		
	CBS CORP NEW				
	CL B				
	124857202				
1,050.000	4613666-015	55,426.56	61,488.00	6,061.44	0.00
1,050.000	TOTAL CBS CORP NEW	55,426.56	61,488.00	6,061.44	0.00
		52.787	58.560		
	DISCOVERY COMMUNICATIONS INC				
	25470F104				
855.000	4613666-015	45,423.47	74,615.85	29,192.38	0.00
855.000	TOTAL DISCOVERY COMMUNICATIONS INC	45,423.47	74,615.85	29,192.38	0.00
		53.127	87.270		
	DOLLAR GENERAL CORP				
	256677105				
1,685.000	4613666-015	80,203.18	95,943.90	15,740.72	0.00
1,685.000	TOTAL DOLLAR GENERAL CORP	80,203.18	95,943.90	15,740.72	0.00
		47.598	56.940		
	GENERAL MOTORS CO				
	37045V100				
10,400.000	4613666-002	301,552.60	402,792.00	101,239.40	0.00
2,054.000	4613666-013	51,966.07	79,551.42	27,585.35	0.00
12,454.000	TOTAL GENERAL MOTORS CO	353,518.67	482,343.42	128,824.75	0.00
		28.386	38.730		
	HARMAN INTL INDS INC NEW COM				
	413086109				
1,400.000	4613666-002	52,890.37	113,456.00	60,565.63	0.00
1,400.000	TOTAL HARMAN INTL INDS INC NEW COM	52,890.37	113,456.00	60,565.63	0.00
		37.779	81.040		

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	INTERPUBLIC GROUP COS INC 460690100				
4.000	4613666-001	0.00	69.60	69.60	0.30
15,900.000	4613666-002	135,804.74	276,660.00	140,855.26	1,192.50
15,904.000	TOTAL INTERPUBLIC GROUP COS INC	135,804.74 8.539	276,729.60 17.400	140,924.86	1,192.80
	LKQ CORPORATION 501889208				
4,700.000	4613666-015	63,211.58	155,805.00	92,593.42	0.00
4,700.000	TOTAL LKQ CORPORATION	63,211.58 13.449	155,805.00 33.150	92,593.42	0.00
	LOWES COS INC 548661107				
15,800.000	4613666-001	363,905.63	750,184.00	386,278.37	0.00
1,875.000	4613666-015	72,410.06	89,025.00	16,614.94	0.00
17,675.000	TOTAL LOWES COS INC	436,315.69 24.685	839,209.00 47.480	402,893.31	0.00
	MACY'S INC 55616P104				
1,715.000	4613666-015	81,371.92	91,340.90	9,968.98	0.00
1,715.000	TOTAL MACY'S INC	81,371.92 47.447	91,340.90 53.260	9,968.98	0.00
	TARGET CORP 87612E106				
3,900.000	4613666-001	204,236.72	249,327.00	45,090.28	1,677.00
3,900.000	TOTAL TARGET CORP	204,236.72 52.368	249,327.00 63.930	45,090.28	1,677.00
	TJX COS INC NEW 872540109				
1,710.000	4613666-015	46,916.41	107,524.80	60,608.39	247.95
1,710.000	TOTAL TJX COS INC NEW	46,916.41 27.436	107,524.80 62.880	60,608.39	247.95

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	V F CORP 918204108				
553.000	4613666-015	80,968.16	129,722.74	48,754.58	0.00
553.000	TOTAL V F CORP	80,968.16 146.416	129,722.74 234.580	48,754.58	0.00
	VIACOM INC NEW CL B 92553P201				
2,600.000	4613666-002	101,123.69	208,442.00	107,318.31	0.00
845.000	4613666-015	38,662.17	67,743.65	29,081.48	0.00
3,445.000	TOTAL VIACOM INC NEW	139,785.86 40.576	276,185.65 80.170	136,399.79	0.00
	WABCO HOLDINGS INC 92927K102				
710.000	4613666-015	61,973.84	62,906.00	932.16	0.00
710.000	TOTAL WABCO HOLDINGS INC	61,973.84 87.287	62,906.00 88.600	932.16	0.00
	WALT DISNEY CO 254687106				
20,923.000	4613666-001	481,637.78	1,475,908.42	994,270.64	0.00
20,923.000	TOTAL WALT DISNEY CO	481,637.78 23.020	1,475,908.42 70.540	994,270.64	0.00
	TOTAL CONSUMER DISCRETIONARY	2,486,295.88	4,805,221.92	2,318,926.04	3,117.75
	CONSUMER STAPLES				
	AVON PRODS INC 054303102				
7,300.000	4613666-002	128,112.57	130,159.00	2,046.43	438.00
7,300.000	TOTAL AVON PRODS INC	128,112.57 17.550	130,159.00 17.830	2,046.43	438.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COCA COLA CO 191216100				
19,900.000	4613666-001	435,762.32	799,781.00	364,018.68	5,572.00
19,900.000	TOTAL COCA COLA CO	435,762.32 21.898	799,781.00 40.190	364,018.68	5,572.00
	DEAN FOODS CO 242370203				
4,254.000	4613666-013	80,015.73	76,486.92	3,528.81-	0.00
4,254.000	TOTAL DEAN FOODS CO	80,015.73 18.810	76,486.92 17.980	3,528.81-	0.00
	ENERGIZER HOLDINGS INC 29266R108				
1,475.000	4613666-015	110,651.36	162,766.25	52,114.89	737.50
1,475.000	TOTAL ENERGIZER HOLDINGS INC	110,651.36 75.018	162,766.25 110.350	52,114.89	737.50
	INGREDION INC 457187102				
590.000	4613666-013	40,503.78	40,804.40	300.62	0.00
590.000	TOTAL INGREDION INC	40,503.78 68.650	40,804.40 69.160	300.62	0.00
	JM SMUCKER CO 832696405				
765.000	4613666-015	58,553.73	79,743.60	21,189.87	443.70
765.000	TOTAL JM SMUCKER CO	58,553.73 76.541	79,743.60 104.240	21,189.87	443.70
	PEPSICO INC 713448108				
12,800.000	4613666-001	605,873.63	1,081,088.00	475,214.37	0.00
12,800.000	TOTAL PEPSICO INC	605,873.63 47.334	1,081,088.00 84.460	475,214.37	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PROCTER & GAMBLE CO 742718109				
14,900.000	4613666-001	758,812.08	1,254,878.00	496,065.92	0.00
14,900.000	TOTAL PROCTER & GAMBLE CO	758,812.08 50.927	1,254,878.00 84.220	496,065.92	0.00
	SNYDERS-LANCE, INC. 833551104				
2,360.000	4613666-015	55,237.36	67,991.60	12,754.24	0.00
2,360.000	TOTAL SNYDERS-LANCE, INC.	55,237.36 23.406	67,991.60 28.810	12,754.24	0.00
	TREEHOUSE FOODS INC 89469A104				
1,920.000	4613666-015	114,544.67	134,688.00	20,143.33	0.00
1,920.000	TOTAL TREEHOUSE FOODS INC	114,544.67 59.659	134,688.00 70.150	20,143.33	0.00
	WAL MART STORES INC 931142103				
11,700.000	4613666-001	646,898.93	947,817.00	300,918.07	0.00
11,700.000	TOTAL WAL MART STORES INC	646,898.93 55.291	947,817.00 81.010	300,918.07	0.00
	TOTAL CONSUMER STAPLES	3,034,966.16	4,776,203.77	1,741,237.61	7,191.20
	ENERGY				
	APACHE CORP 037411105				
4,000.000	4613666-002	285,915.13	365,960.00	80,044.87	0.00
1,104.000	4613666-013	91,742.32	101,004.96	9,262.64	0.00
5,104.000	TOTAL APACHE CORP	377,657.45 73.992	466,964.96 91.490	89,307.51	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CAMERON INTL CORP 13342B105				
1,095.000	4613666-015	59,420.19	60,652.05	1,231.86	0.00
1,095.000	TOTAL CAMERON INTL CORP	59,420.19 54.265	60,652.05 55.390	1,231.86	0.00
	CONOCOPHILLIPS 20825C104				
7,100.000	4613666-001	398,732.57	516,880.00	118,147.43	4,899.00
7,100.000	TOTAL CONOCOPHILLIPS	398,732.57 56.160	516,880.00 72.800	118,147.43	4,899.00
	DENBURY RESOURCES INC NEW 247916208				
9,400.000	4613666-002	146,642.45	156,792.00	10,149.55	0.00
9,400.000	TOTAL DENBURY RESOURCES INC	146,642.45 15.600	156,792.00 16.680	10,149.55	0.00
	DRESSER-RAND GROUP INC COM 261608103				
1,350.000	4613666-015	67,882.49	76,194.00	8,311.51	0.00
1,350.000	TOTAL DRESSER-RAND GROUP INC	67,882.49 50.283	76,194.00 56.440	8,311.51	0.00
	EOG RESOURCES, INC 26875P101				
325.000	4613666-015	59,796.49	53,625.00	6,171.49-	0.00
325.000	TOTAL EOG RESOURCES, INC	59,796.49 183.989	53,625.00 165.000	6,171.49-	0.00
	PEABODY ENERGY CORPORATION 704549104				
2,768.000	4613666-013	57,448.67	50,377.60	7,071.07-	0.00
2,768.000	TOTAL PEABODY ENERGY CORPORATION	57,448.67 20.755	50,377.60 18.200	7,071.07-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TESORO CORP 881609101				
2,600.000	4613666-002	129,040.47	152,438.00	23,397.53	650.00
2,600.000	TOTAL TESORO CORP	129,040.47 49.631	152,438.00 58.630	23,397.53	650.00
	WHITING PETE CORP NEW COM 966387102				
2,455.000	4613666-015	146,931.32	148,282.00	1,350.68	0.00
2,455.000	TOTAL WHITING PETE CORP NEW	146,931.32 59.850	148,282.00 60.400	1,350.68	0.00
	TOTAL ENERGY	1,443,552.10	1,682,205.61	238,653.51	5,549.00
	FINANCIALS				
	AIR LEASE CORP 00912X302				
4,495.000	4613666-015	109,133.28	142,356.65	33,223.37	0.00
4,495.000	TOTAL AIR LEASE CORP	109,133.28 24.279	142,356.65 31.670	33,223.37	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
8,800.000	4613666-001	292,959.14	437,800.00	144,840.86	0.00
8,200.000	4613666-002	264,895.27	407,950.00	143,054.73	0.00
2,877.000	4613666-013	86,340.15	143,130.75	56,790.60	0.00
1,980.000	4613666-015	74,946.68	98,505.00	23,558.32	0.00
21,857.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	719,141.24 32.902	1,087,385.75 49.750	368,244.51	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
4,400.000	4613666-001	307,225.59	512,732.00	205,506.41	0.00
720.000	4613666-015	56,549.20	83,901.60	27,352.40	0.00
5,120.000	TOTAL BERKSHIRE HATHAWAY INC.	363,774.79 71.050	596,633.60 116.530	232,858.81	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CITIGROUP INC. 172967424				
8,200.000	4613666-002	283,639.28	433,944.00	150,304.72	0.00
8,200.000	TOTAL CITIGROUP INC.	283,639.28 34.590	433,944.00 52.920	150,304.72	0.00
	DISCOVER FINANCIAL SERVICES 254709108				
2,425.000	4613666-015	63,027.12	129,252.50	66,225.38	0.00
2,425.000	TOTAL DISCOVER FINANCIAL SERVICES	63,027.12 25.991	129,252.50 53.300	66,225.38	0.00
	FBR & CO 30247C400				
8,700.000	4613666-002	200,037.65	244,557.00	44,519.35	0.00
8,700.000	TOTAL FBR & CO	200,037.65 22.993	244,557.00 28.110	44,519.35	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
2,555.000	4613666-015	80,814.27	130,560.50	49,746.23	0.00
2,555.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	80,814.27 31.630	130,560.50 51.100	49,746.23	0.00
	GOLDMAN SACHS GROUP INC 38141G104				
4,100.000	4613666-001	477,928.45	692,654.00	214,725.55	2,255.00
4,100.000	TOTAL GOLDMAN SACHS GROUP INC	477,928.45 116.568	692,654.00 168.940	214,725.55	2,255.00
	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104				
11,900.000	4613666-002	398,934.11	423,997.00	25,062.89	1,785.00
11,900.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	398,934.11 33.524	423,997.00 35.630	25,062.89	1,785.00

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	JPMORGAN CHASE & CO 46625H100				
4,050.000	4613666-002	159,457.56	231,741.00	72,283.44	0.00
1,095.000	4613666-015	47,083.02	62,655.90	15,572.88	0.00
5,145.000	TOTAL JPMORGAN CHASE & CO	206,540.58 40.144	294,396.90 57.220	87,856.32	0.00
	LOEWS CORP 540424108				
4,087.000	4613666-002	90,770.82	193,519.45	102,748.63	255.44
4,087.000	TOTAL LOEWS CORP	90,770.82 22.210	193,519.45 47.350	102,748.63	255.44
	PENNYMAC FINANCIAL SERVICES IN 70932B101				
4,800.000	4613666-002	89,732.81	85,920.00	3,812.81-	0.00
4,800.000	TOTAL PENNYMAC FINANCIAL SERVICES IN	89,732.81 18.694	85,920.00 17.900	3,812.81-	0.00
	PENNYMAC MORTGAGE INVESTMENT TRUST 70931T103				
6,900.000	4613666-002	155,832.46	155,802.00	30.46-	0.00
6,900.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	155,832.46 22.584	155,802.00 22.580	30.46-	0.00
	PRIVATEBANCORP INC COM 742962103				
4,900.000	4613666-002	50,870.29	135,877.00	85,006.71	0.00
4,900.000	TOTAL PRIVATEBANCORP INC	50,870.29 10.382	135,877.00 27.730	85,006.71	0.00
	REDWOOD TR INC COM 758075402				
5,300.000	4613666-002	70,881.87	98,474.00	27,592.13	0.00
5,300.000	TOTAL REDWOOD TR INC COM	70,881.87 13.374	98,474.00 18.580	27,592.13	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
4,200.000	4613666-002	177,126.75	314,916.00	137,789.25	0.00
1,640.000	4613666-015	100,807.97	122,967.20	22,159.23	0.00
5,840.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	277,934.72	437,883.20	159,948.48	0.00
		47.592	74.980		
	UMPQUA HOLDINGS CORP 904214103				
4,500.000	4613666-015	53,574.17	82,845.00	29,270.83	0.00
4,500.000	TOTAL UMPQUA HOLDINGS CORP	53,574.17	82,845.00	29,270.83	0.00
		11.905	18.410		
	UNUM GROUP 91529Y106				
9,750.000	4613666-002	215,658.44	327,307.50	111,649.06	0.00
9,750.000	TOTAL UNUM GROUP	215,658.44	327,307.50	111,649.06	0.00
		22.119	33.570		
	WELLS FARGO & CO 949746101				
32,200.000	4613666-001	776,474.80	1,417,444.00	640,969.20	9,660.00
32,200.000	TOTAL WELLS FARGO & CO	776,474.80	1,417,444.00	640,969.20	9,660.00
		24.114	44.020		
	TOTAL FINANCIALS	4,684,701.15	7,110,810.05	2,426,108.90	13,955.44
	INFORMATION TECHNOLOGY				
	AGILENT TECHNOLOGIES INC 00846U101				
1,845.000	4613666-015	80,217.94	98,836.65	18,618.71	0.00
1,845.000	TOTAL AGILENT TECHNOLOGIES INC	80,217.94	98,836.65	18,618.71	0.00
		43.479	53.570		

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	ANSYS INC 03662Q105				
685.000	4613666-015	39,680.30	58,683.95	19,003.65	0.00
685.000	TOTAL ANSYS INC	39,680.30 57.927	58,683.95 85.670	19,003.65	0.00
	ASPEN TECHNOLOGY INC COM 045327103				
3,085.000	4613666-015	75,878.05	121,950.05	46,072.00	0.00
3,085.000	TOTAL ASPEN TECHNOLOGY INC COM	75,878.05 24.596	121,950.05 39.530	46,072.00	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
11,400.000	4613666-001	410,230.59	912,228.00	501,997.41	0.00
11,400.000	TOTAL AUTOMATIC DATA PROCESSING INC	410,230.59 35.985	912,228.00 80.020	501,997.41	0.00
	CA INC 12673P105				
9,620.000	4613666-002	187,127.95	317,460.00	130,332.05	2,730.00
9,620.000	TOTAL CA INC	187,127.95 19.452	317,460.00 33.000	130,332.05	2,730.00
	CADENCE DESIGN SYSTEMS INC 127387108				
4,490.000	4613666-015	63,599.96	59,492.50	4,107.46-	0.00
4,490.000	TOTAL CADENCE DESIGN SYSTEMS INC	63,599.96 14.165	59,492.50 13.250	4,107.46-	0.00
	CISCO SYSTEMS INC 17275R102				
2,632.000	4613666-013	50,461.78	55,930.00	5,468.22	0.00
2,632.000	TOTAL CISCO SYSTEMS INC	50,461.78 19.172	55,930.00 21.250	5,468.22	0.00

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	CORNING INC 219350105				
2,278.000	4613666-013	27,142.67	38,908.24	11,765.57	227.80
2,278.000	TOTAL CORNING INC	27,142.67 11.915	38,908.24 17.080	11,765.57	227.80
	GOOGLE INC CL A 38259P508				
151.000	4613666-015	80,496.89	159,998.09	79,501.20	0.00
151.000	TOTAL GOOGLE INC	80,496.89 533.092	159,998.09 1,059.590	79,501.20	0.00
	GUIDEWIRE SOFTWARE INC 40171V100				
2,246.000	4613666-015	104,318.50	107,201.58	2,883.08	0.00
2,246.000	TOTAL GUIDEWIRE SOFTWARE INC	104,318.50 46.446	107,201.58 47.730	2,883.08	0.00
	INGRAM MICRO INC CL A COM 457153104				
2,843.000	4613666-013	50,618.28	66,639.92	16,021.64	0.00
2,843.000	TOTAL INGRAM MICRO INC CL A COM	50,618.28 17.805	66,639.92 23.440	16,021.64	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
7,200.000	4613666-001	751,031.60	1,293,696.00	542,664.40	6,840.00
7,200.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	751,031.60 104.310	1,293,696.00 179.680	542,664.40	6,840.00
	LSI CORPORATION 502161102				
45,250.000	4613666-002	313,284.42	365,167.50	51,883.08	0.00
45,250.000	TOTAL LSI CORPORATION	313,284.42 6.923	365,167.50 8.070	51,883.08	0.00

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	METTLER-TOLEDO INTL INC 592688105				
565.000	4613666-015	94,483.90	139,312.05	44,828.15	0.00
565.000	TOTAL METTLER-TOLEDO INTL INC	94,483.90 167.228	139,312.05 246.570	44,828.15	0.00
	MICROSOFT CORP 594918104				
9,600.000	4613666-002	276,879.87	366,048.00	89,168.13	2,688.00
757.000	4613666-013	24,189.55	28,864.41	4,674.86	211.96
10,357.000	TOTAL MICROSOFT CORP	301,069.42 29.069	394,912.41 38.130	93,842.99	2,899.96
	MKS INSTRS INC COM 55306N104				
3,500.000	4613666-002	82,276.86	104,195.00	21,918.14	560.00
3,500.000	TOTAL MKS INSTRS INC	82,276.86 23.508	104,195.00 29.770	21,918.14	560.00
	ORACLE CORPORATION 68389X105				
7,100.000	4613666-002	231,751.81	250,559.00	18,807.19	0.00
2,808.000	4613666-013	89,358.59	99,094.32	9,735.73	0.00
9,908.000	TOTAL ORACLE CORPORATION	321,110.40 32.409	349,653.32 35.290	28,542.92	0.00
	PMC SIERRA INC COM 69344F106				
17,500.000	4613666-002	118,823.08	105,000.00	13,823.08-	0.00
17,500.000	TOTAL PMC SIERRA INC COM	118,823.08 6.790	105,000.00 6.000	13,823.08-	0.00
	RED HAT INC 756577102				
1,340.000	4613666-015	71,118.13	62,779.00	8,339.13-	0.00
1,340.000	TOTAL RED HAT INC	71,118.13 53.073	62,779.00 46.850	8,339.13-	0.00

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	TECH DATA CORP 878237106				
761.000	4613666-013	34,368.79	39,450.24	5,081.45	0.00
761.000	TOTAL TECH DATA CORP	34,368.79 45.163	39,450.24 51.840	5,081.45	0.00
	TERADYNE INC 880770102				
9,300.000	4613666-002	150,978.75	158,379.00	7,400.25	0.00
9,300.000	TOTAL TERADYNE INC	150,978.75 16.234	158,379.00 17.030	7,400.25	0.00
	VISA INC-CLASS A SHRS 92826C839				
545.000	4613666-015	53,793.44	110,885.70	57,092.26	218.00
545.000	TOTAL VISA INC-CLASS A SHRS	53,793.44 98.704	110,885.70 203.460	57,092.26	218.00
	WESTERN DIGITAL CORP 958102105				
801.000	4613666-013	26,193.78	60,107.04	33,913.26	0.00
801.000	TOTAL WESTERN DIGITAL CORP	26,193.78 32.701	60,107.04 75.040	33,913.26	0.00
	TOTAL INFORMATION TECHNOLOGY	3,488,305.48	5,180,866.24	1,692,560.76	13,475.76
	UTILITIES				
	EXELON CORPORATION 30161N101				
2,254.000	4613666-013	79,687.57	60,655.14	19,032.43-	698.74
2,254.000	TOTAL EXELON CORPORATION	79,687.57 35.354	60,655.14 26.910	19,032.43-	698.74
	NRG ENERGY INC COM NEW 629377508				
4,500.000	4613666-002	101,148.05	119,070.00	17,921.95	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
4,500.000	TOTAL NRG ENERGY INC	101,148.05 22.477	119,070.00 26.460	17,921.95	0.00
	TOTAL UTILITIES	180,835.62	179,725.14	1,110.48-	698.74
	HEALTH CARE				
	ALLERGAN INC 018490102				
825.000	4613666-015	79,943.98	80,066.25	122.27	41.25
825.000	TOTAL ALLERGAN INC	79,943.98 96.902	80,066.25 97.050	122.27	41.25
	BAXTER INTL INC 071813109				
1,140.000	4613666-015	67,424.74	78,033.00	10,608.26	0.00
1,140.000	TOTAL BAXTER INTL INC	67,424.74 59.145	78,033.00 68.450	10,608.26	0.00
	BIO RAD LABS INC CL A 090572207				
1,400.000	4613666-002	166,458.22	171,668.00	5,209.78	0.00
1,400.000	TOTAL BIO RAD LABS INC CL A	166,458.22 118.899	171,668.00 122.620	5,209.78	0.00
	CERNER CORP COM 156782104				
1,740.000	4613666-015	52,891.86	99,997.80	47,105.94	0.00
1,740.000	TOTAL CERNER CORP COM	52,891.86 30.398	99,997.80 57.470	47,105.94	0.00
	FOREST LABS INC 345838106				
828.000	4613666-013	26,866.33	42,484.68	15,618.35	0.00
828.000	TOTAL FOREST LABS INC	26,866.33 32.447	42,484.68 51.310	15,618.35	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HOLOGIC INC COM 436440101				
6,105.000	4613666-015	126,509.00	136,690.95	10,181.95	0.00
6,105.000	TOTAL HOLOGIC INC COM	126,509.00 20.722	136,690.95 22.390	10,181.95	0.00
	HOSPIRA INC COM 441060100				
3,100.000	4613666-015	95,860.34	121,861.00	26,000.66	0.00
3,100.000	TOTAL HOSPIRA INC	95,860.34 30.923	121,861.00 39.310	26,000.66	0.00
	JOHNSON & JOHNSON 478160104				
12,400.000	4613666-001	644,615.34	1,173,784.00	529,168.66	8,184.00
12,400.000	TOTAL JOHNSON & JOHNSON	644,615.34 51.985	1,173,784.00 94.660	529,168.66	8,184.00
	MERCK & CO INC NEW 58933Y105				
1,581.000	4613666-013	71,670.14	78,781.23	7,111.09	0.00
1,581.000	TOTAL MERCK & CO INC NEW	71,670.14 45.332	78,781.23 49.830	7,111.09	0.00
	PERRIGO CO 714290103				
1,305.000	4613666-015	116,920.76	203,436.45	86,515.69	117.45
1,305.000	TOTAL PERRIGO CO	116,920.76 89.594	203,436.45 155.890	86,515.69	117.45
	PFIZER INC 717081103				
10,000.000	4613666-002	171,077.04	317,300.00	146,222.96	2,688.00
2,925.000	4613666-015	62,837.59	92,810.25	29,972.66	702.00
12,925.000	TOTAL PFIZER INC	233,914.63 18.098	410,110.25 31.730	176,195.62	3,390.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	STRYKER CORP 863667101				
11,800.000	4613666-001	587,060.53	878,156.00	291,095.47	0.00
11,800.000	TOTAL STRYKER CORP	587,060.53 49.751	878,156.00 74.420	291,095.47	0.00
	TECHNE CORP 878377100				
710.000	4613666-015	57,952.97	60,733.40	2,780.43	0.00
710.000	TOTAL TECHNE CORP	57,952.97 81.624	60,733.40 85.540	2,780.43	0.00
	TOTAL HEALTH CARE	2,328,088.84	3,535,803.01	1,207,714.17	11,732.70
	TELECOMMUNICATION SERVICES				
	CENTURYLINK, INC 156700106				
5,300.000	4613666-002	167,439.20	162,710.00	4,729.20-	2,862.00
5,300.000	TOTAL CENTURYLINK, INC	167,439.20 31.592	162,710.00 30.700	4,729.20-	2,862.00
	NII HLDGS INC CL B NEW 62913F201				
11,707.000	4613666-013	109,483.25	29,735.78	79,747.47-	0.00
11,707.000	TOTAL NII HLDGS INC	109,483.25 9.352	29,735.78 2.540	79,747.47-	0.00
	TOTAL TELECOMMUNICATION SERVICES	276,922.45	192,445.78	84,476.67-	2,862.00
	TOTAL COMMON STOCKS	**33,894,404.37**	**44,339,271.24**	**10,444,866.87**	**78,956.75**
	TOTAL EQUITIES	**33,894,404.37**	**44,339,271.24**	**10,444,866.87**	**78,956.75**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
41,979.558	4613666-000	3,879,186.75	4,158,914.81	279,728.06	0.00
41,979.558	TOTAL VANGUARD FTSE ALL WORLD EX US	3,879,186.75	4,158,914.81	279,728.06	0.00
		92.407	99.070		
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
17,264.274	4613666-000	2,115,706.80	2,865,524.20	749,817.40	0.00
17,264.274	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	2,115,706.80	2,865,524.20	749,817.40	0.00
		122.548	165.980		
	TOTAL MUTUAL FUNDS - EQUITY	5,994,893.55	7,024,439.01	1,029,545.46	0.00
	TOTAL MUTUAL FUNDS	**5,994,893.55**	**7,024,439.01**	**1,029,545.46**	**0.00**
	TOTAL ASSETS AND LIABILITIES	58,958,319.80	70,553,400.59	11,595,080.79	79,008.84
	CASH	320.00	320.00		
	PENDING TRADES	197,416.23	197,416.23		
	ACCRUED INCOME	79,008.84	79,008.84		
	TOTAL ACCOUNT	**59,235,064.87**	**70,830,145.66**	**11,595,080.79**	

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2013

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

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	BANCO SANTAND RIGHTS DEEMED RECEIVED 059994301					
613666-005	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	08/19/13 FREE RECEIPT ON 08/19/13	3000.0000	0.00			
4613666-005	08/19/13 SELL ASSETS ON 08/19/13	-3000.0000	0.00		0.70	0.70
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.70	0.70
613666-005	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	BANCO SANTAND RIGHTS DEEMED RECEIVED 059994301					
613666-013	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-013	08/19/13	FREE RECEIPT ON 08/19/13	7019.0000	0.00			
4613666-013	08/19/13	SELL ASSETS ON 08/19/13	-7019.0000	0.00		1.64	1.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	1.64	1.64
613666-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

BARCLAYS PLC-SPON ADR-RTS 10/01/13
06738E121

613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	09/24/13	FREE RECEIPT ON 09/24/13	412.5000	0.00			
4613666-005	09/24/13	SELL ASSETS ON 09/24/13	-0.5000	0.00		2.78	2.78
4613666-005	10/04/13	FREE DELIVERIES ON 10/04/13	-412.0000	0.00			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	2.78	2.78
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	FINAL POSITION TOTAL	0.0000	0.00			
	BROOKFIELD PROPERTY PARTNERS G16249107					
613666-014	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-014	04/16/13 FREE RECEIPT ON 04/16/13	68.8800	0.00			
4613666-014	04/17/13 SELL ASSETS ON 04/17/13	-68.0000	-1484.24		1494.33	10.09
4613666-014	04/24/13 FEDERAL COST BASIS ADJUSTMENT		19.21			
4613666-014	04/24/13 FEDERAL COST BASIS ADJUSTMENT		1484.24			
4613666-014	04/24/13 SELL ASSETS ON 04/24/13	-0.8800	-19.21		18.46	-0.75
	TRANSACTION TOTAL	0.0000	0.00	0.00	1512.79	9.34
613666-014	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	JSC RUSHYDRO 466294790					
613666-013	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-013	01/09/13 FREE RECEIPT ON 01/09/13	27925.0000	0.00			
4613666-013	03/14/13 FREE DELIVERIES ON 03/14/13	-27925.0000	0.00			0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
613666-013	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2013

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			60,453,255.44				
	COMPARATIVE VALUE (5%)			3,022,662.77				
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N							
4613666-000	03/11/13	S	3,800,000	1.000	0	3,800,000 *	3,800,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N							
4613666-000	03/20/13	B	3,800,000	1.000	0	3,800,000-*	3,800,000	
	ISSUE: PF9982000 - WF SHORT TERM INVESTMENT FUND N15							
4613666-000	10/09/13	B	7,500,000	1.000	0	7,500,000-*	7,500,000	
	ISSUE: PF9982000 - WF SHORT TERM INVESTMENT FUND N15							
4613666-001	10/08/13	B	3,619,080	1.000	0	3,619,080-*	3,619,080	
	ISSUE: PF9982000 - WF SHORT TERM INVESTMENT FUND N15							
4613666-001	10/09/13	S	4,000,000	1.000	0	4,000,000 *	4,000,000	0
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N							
4613666-005	03/13/13	B	3,684,963	1.000	0	3,684,963-*	3,684,963	
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N							
4613666-005	03/20/13	S	3,800,000	1.000	0	3,800,000 *	3,800,000	0
	ISSUE: 922042783 - VANGUARD FTSE ALL WORLD-INST #881							
4613666-000	03/08/13	B	41,090	92.480	0	3,800,000-*	3,800,000	
	GRAND TOTAL				0	34,004,043	34,004,043	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, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		60,453,255.44				
		COMPARATIVE VALUE (5%)		3,022,662.77				
		BROKER: MORGAN STANLEY DW INC.						
		ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC						
4613666-002	12/03/12	B	300	34.572	0	10,372-	10,372	
		ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC						
4613666-002	12/03/12	B	600	34.529	0	20,717-	20,717	
		ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC						
4613666-002	12/04/12	B	400	34.607	0	13,843-	13,843	
		ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC						
4613666-002	12/04/12	B	200	34.581	0	6,916-	6,916	
		ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM						
4613666-013	12/04/12	S	575	16.696	0	9,600	12,850	-3,250
		ISSUE: 205363104 - COMPUTER SCIENCES CORP						
4613666-013	12/04/12	S	274	38.461	0	10,538	7,670	2,868
		ISSUE: 56824R106 - MARINE HARVEST-UNSPON ADR						
4613666-013	12/04/12	S	1,703	17.776	1	30,271	17,443	12,829
		ISSUE: 136375102 - CANADIAN NATL RR CO COM						
4613666-014	12/04/12	B	50	89.518	0	4,476-	4,476	
		ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC						
4613666-002	12/05/12	B	800	34.906	0	27,925-	27,925	
		ISSUE: 205363104 - COMPUTER SCIENCES CORP						
4613666-013	12/05/12	S	405	38.524	0	15,602	11,337	4,265
		ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR						
4613666-013	12/05/12	S	1,487	15.658	1	23,283	24,102	-819
		ISSUE: 48268K101 - KT CORPORATION - ADR						
4613666-013	12/05/12	S	1,870	17.450	1	32,630	30,525	2,105
		ISSUE: N53745100 - LYONDELLBASELL INDU-CL A						
4613666-015	12/05/12	B	970	50.997	0	49,467-	49,467	
		ISSUE: 717081103 - PFIZER INC						
4613666-002	12/06/12	S	1,400	25.651	1	35,910	23,951	11,959
		ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR						
4613666-013	12/06/12	B	136	32.856	0	4,468-	4,468	
		ISSUE: 086516101 - BEST BUY INC						
4613666-013	12/06/12	B	1,314	12.246	0	16,092-	16,092	
		ISSUE: 717081103 - PFIZER INC						
4613666-002	12/07/12	S	1,100	25.540	1	28,093	18,818	9,275
		ISSUE: 055622104 - BP PLC - ADR						
4613666-005	12/07/12	B	530	41.026	0	21,744-	21,744	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4613666-013	12/07/12 B	127	33.500	0	4,255-	4,255	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4613666-013	12/07/12 B	2,299	4.374	0	10,057-	10,057	
ISSUE: 80105N105 - SANOFI-ADR							
4613666-005	12/10/12 S	380	46.063	0	17,504	16,159	1,345
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4613666-005	12/10/12 B	1,280	9.432	0	12,073-	12,073	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	12/11/12 B	1,100	28.703	0	31,573-	31,573	
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4613666-013	12/11/12 B	2,631	6.976	0	18,354-	18,354	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	12/12/12 B	700	28.549	0	19,984-	19,984	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	12/12/12 B	300	28.587	0	8,576-	8,576	
ISSUE: 05155C105 - AURICO GOLD INC							
4613666-002	12/12/12 S	2,100	8.221	0	17,265	19,419	-2,154
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	12/13/12 B	800	28.514	0	22,811-	22,811	
ISSUE: 05155C105 - AURICO GOLD INC							
4613666-002	12/13/12 S	2,372	8.214	0	19,482	21,934	-2,452
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-013	12/13/12 B	252	30.199	0	7,610-	7,610	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-013	12/13/12 B	666	18.709	0	12,461-	12,461	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-013	12/13/12 B	456	34.320	0	15,650-	15,650	
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-014	12/13/12 B	625	53.720	0	33,575-	33,575	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
4613666-014	12/13/12 B	975	35.161	0	34,282-	34,282	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	12/14/12 B	600	28.415	0	17,049-	17,049	
ISSUE: 403227101 - GUOCO GROUP LIMITED ADR							
4613666-013	12/14/12 S	462	23.642	0	10,922	11,726	-803
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-013	12/14/12 B	2,188	8.213	0	17,969-	17,969	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-013	12/17/12 B	688	38.336	0	26,375-	26,375	
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	12/17/12 B	1,475	16.600	0	24,485-	24,485	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	12/19/12 S	247	40.961	0	10,117	8,077	2,040
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	12/20/12 B	335	21.677	0	7,262-	7,262	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
4613666-013	12/20/12 B	3,719	9.149	0	34,024-	34,024	
ISSUE: 370334104 - GENERAL MILLS INC							
4613666-015	12/20/12 S	1,485	41.470	1	61,581	58,381	3,200
ISSUE: 756577102 - RED HAT INC							
4613666-015	12/20/12 B	185	52.517	0	9,716-	9,716	
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4613666-015	12/20/12 B	1,765	7.000	0	12,354-	12,354	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	12/20/12 B	290	43.739	0	12,684-	12,684	
ISSUE: 13342B105 - CAMERON INTL CORP							
4613666-015	12/20/12 B	215	56.140	0	12,070-	12,070	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-015	12/20/12 B	320	37.860	0	12,115-	12,115	
ISSUE: 73180Y203 - POLYUS GOLD INTL -SPN ADR							
4613666-013	12/21/12 S	11,741	3.345	1	39,277	40,320	-1,043
ISSUE: 900435108 - TURQUOISE HILL RES LTD							
4613666-013	12/21/12 B	1,835	7.293	0	13,382-	13,382	
ISSUE: G29183103 - EATON CORP PLC							
4613666-014	12/21/12 B	250	54.407	0	13,602-	13,602	
ISSUE: 91912E105 - VALE SA ADR							
4613666-014	12/26/12 B	2,225	20.504	0	45,621-	45,621	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4613666-005	12/28/12 B	1,280	20.398	0	26,109-	26,109	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-013	12/28/12 B	123	71.531	0	8,798-	8,798	
ISSUE: 78390X101 - SAIC INC							
4613666-013	12/28/12 B	578	11.086	0	6,408-	6,408	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-013	12/31/12 B	110	72.105	0	7,932-	7,932	
ISSUE: 78390X101 - SAIC INC							
4613666-013	12/31/12 B	590	11.168	0	6,589-	6,589	
ISSUE: 78390X101 - SAIC INC							
4613666-013	01/02/13 B	326	11.380	0	3,710-	3,710	
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4613666-013	01/03/13 S	881	16.842	0	14,837	19,688	-4,851
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR							
4613666-013	01/03/13 S	954	19.506	0	18,609	20,477	-1,869
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	01/04/13 S	1,400	17.171	1	24,038	15,103	8,935
ISSUE: 037833100 - APPLE INC							
4613666-015	01/04/13 S	59	530.428	1	31,295	19,853	11,442
ISSUE: 053332102 - AUTOZONE INC							
4613666-015	01/04/13 B	28	360.300	0	10,088-	10,088	
ISSUE: 756577102 - RED HAT INC							
4613666-015	01/04/13 B	225	54.489	0	12,260-	12,260	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI								
4613666-015	01/04/13	B	320	34.731	0	11,114-	11,114	
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	01/07/13	S	600	17.112	0	10,267	6,473	3,794
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-013	01/07/13	B	348	73.460	0	25,564-	25,564	
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR								
4613666-013	01/07/13	B	1,126	8.029	0	9,041-	9,041	
ISSUE: 73180Y203 - POLYUS GOLD INTL -SPN ADR								
4613666-013	01/07/13	S	9,801	3.200	1	31,362	33,658	-2,296
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	01/08/13	S	200	17.075	0	3,415	2,158	1,257
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	01/09/13	S	100	17.113	0	1,711	1,079	632
ISSUE: 172967424 - CITIGROUP, INC.								
4613666-002	01/09/13	S	200	42.763	0	8,552	6,918	1,634
ISSUE: 172967424 - CITIGROUP, INC.								
4613666-002	01/09/13	S	1,000	42.239	1	42,238	34,590	7,648
ISSUE: 80105N105 - SANOFI-ADR								
4613666-002	01/10/13	S	1,800	48.459	2	87,224	64,614	22,610
ISSUE: 80105N105 - SANOFI-ADR								
4613666-002	01/11/13	S	500	49.036	1	24,518	17,948	6,569
ISSUE: 404132102 - HCC INS HLDGS INC COM								
4613666-015	01/11/13	S	345	38.318	0	13,219	10,202	3,018
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC								
4613666-015	01/11/13	B	190	66.392	0	12,615-	12,615	
ISSUE: 682189105 - ON SEMICONDUCTOR CORP								
4613666-015	01/11/13	B	1,370	7.610	0	10,426-	10,426	
ISSUE: 501889208 - LKQ CORP								
4613666-015	01/11/13	S	975	22.847	1	22,275	12,761	9,515
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC								
4613666-002	01/14/13	B	1,700	35.029	0	59,550-	59,550	
ISSUE: 864691100 - SUEZ ENVIRONNEMENT CO S A- ADR								
4613666-005	01/14/13	B	3,370	5.827	0	19,638-	19,638	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-013	01/14/13	B	116	72.368	0	8,395-	8,395	
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	01/15/13	S	100	16.983	0	1,698	1,079	619
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR								
4613666-005	01/15/13	S	1,200	22.692	0	27,231	16,706	10,525
ISSUE: 13321L108 - CAMECO CORP COM								
4613666-013	01/15/13	S	896	21.541	0	19,301	23,748	-4,447
ISSUE: 00912X302 - AIR LEASE CORP								
4613666-015	01/15/13	B	570	22.698	0	12,938-	12,938	
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	01/17/13	S	300	16.981	0	5,094	3,236	1,858

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 861012102 - STMICROELECTRONICS N.V. ADR								
4613666-005	01/17/13	S	1,870	8.209	0	15,350	20,826	-5,477
ISSUE: 26874R108 - ENI SPA - ADR								
4613666-005	01/22/13	S	890	51.706	1	46,017	42,846	3,171
ISSUE: 879603108 - TELKOM SOUTH AFRICA-SPON ADR								
4613666-013	01/22/13	B	940	7.541	0	7,089-	7,089	
ISSUE: 861012102 - STMICROELECTRONICS N.V. ADR								
4613666-005	01/24/13	S	8,630	8.170	2	70,501	96,112	-25,611
ISSUE: 87262N109 - TNT EXPRESS NV-ADR								
4613666-013	01/24/13	B	2,573	7.347	0	18,904-	18,904	
ISSUE: 78390X101 - SAIC INC								
4613666-013	01/24/13	B	1,241	12.094	0	15,009-	15,009	
ISSUE: 78390X101 - SAIC INC								
4613666-013	01/24/13	B	167	12.089	0	2,019-	2,019	
ISSUE: 023135106 - AMAZON COM INC COM								
4613666-015	01/24/13	B	20	275.220	0	5,504-	5,504	
ISSUE: 037833100 - APPLE INC								
4613666-015	01/24/13	S	120	462.363	1	55,482	40,379	15,103
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM								
4613666-015	01/24/13	B	105	28.866	0	3,031-	3,031	
ISSUE: 053332102 - AUTOZONE INC								
4613666-015	01/24/13	B	5	359.310	0	1,797-	1,797	
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	01/24/13	B	25	67.470	0	1,687-	1,687	
ISSUE: 097023105 - BOEING CO								
4613666-015	01/24/13	B	25	75.000	0	1,875-	1,875	
ISSUE: 156782104 - CERNER CORP COM								
4613666-015	01/24/13	B	25	83.020	0	2,076-	2,076	
ISSUE: 235851102 - DANAHER CORP								
4613666-015	01/24/13	B	10	61.000	0	610-	610	
ISSUE: 268648102 - E M C CORP MASS								
4613666-015	01/24/13	B	95	24.850	0	2,361-	2,361	
ISSUE: 277432100 - EASTMAN CHEM CO COM								
4613666-015	01/24/13	B	25	71.560	0	1,789-	1,789	
ISSUE: 370334104 - GENERAL MILLS INC								
4613666-015	01/24/13	B	15	41.670	0	625-	625	
ISSUE: 404132102 - HCC INS HLDGS INC COM								
4613666-015	01/24/13	B	80	39.455	0	3,156-	3,156	
ISSUE: 436440101 - HOLOGIC INC COM								
4613666-015	01/24/13	B	75	23.420	0	1,757-	1,757	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC								
4613666-015	01/24/13	B	15	212.660	0	3,190-	3,190	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR								
4613666-015	01/24/13	B	20	68.460	0	1,369-	1,369	
ISSUE: 696429307 - PALL CORP								
4613666-015	01/24/13	B	10	68.160	0	682-	682	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 714290103 - PERRIGO CO							
4613666-015	01/24/13 B	40	103.600	0	4,144-	4,144	
ISSUE: 717081103 - PFIZER INC							
4613666-015	01/24/13 B	100	27.124	0	2,712-	2,712	
ISSUE: 747525103 - QUALCOMM INC							
4613666-015	01/24/13 B	50	64.570	0	3,229-	3,229	
ISSUE: 776696106 - ROPER INDS INC NEW COM							
4613666-015	01/24/13 B	45	118.551	0	5,335-	5,335	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-015	01/24/13 B	30	78.650	0	2,360-	2,360	
ISSUE: 858912108 - STERICYCLE INC COM							
4613666-015	01/24/13 B	40	95.468	0	3,819-	3,819	
ISSUE: 872540109 - TJX COS INC NEW							
4613666-015	01/24/13 B	75	44.895	0	3,367-	3,367	
ISSUE: 918204108 - V F CORP							
4613666-015	01/24/13 B	15	150.530	0	2,258-	2,258	
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4613666-015	01/24/13 B	30	193.740	0	5,812-	5,812	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/24/13 B	95	55.991	0	5,319-	5,319	
ISSUE: 95082P105 - WESCO INTL INC							
4613666-015	01/24/13 B	40	73.370	0	2,935-	2,935	
ISSUE: 756577102 - RED HAT INC							
4613666-015	01/24/13 B	50	54.720	0	2,736-	2,736	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-015	01/24/13 B	25	91.380	0	2,285-	2,285	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	01/24/13 B	30	68.880	0	2,066-	2,066	
ISSUE: 03662Q105 - ANSYS INC							
4613666-015	01/24/13 B	40	73.210	0	2,928-	2,928	
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4613666-015	01/24/13 B	40	87.065	0	3,483-	3,483	
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4613666-015	01/24/13 B	310	7.961	0	2,468-	2,468	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	01/24/13 B	55	46.615	0	2,564-	2,564	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4613666-015	01/24/13 B	160	12.630	0	2,021-	2,021	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	01/24/13 B	50	45.490	0	2,275-	2,275	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	01/24/13 B	35	96.929	0	3,393-	3,393	
ISSUE: 832696405 - JM SMUCKER CO							
4613666-015	01/24/13 B	20	90.170	0	1,803-	1,803	
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-015	01/24/13 B	35	62.710	0	2,195-	2,195	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 501889208 - LKQ CORP							
4613666-015	01/24/13 B	265	22.889	0	6,065-	6,065	
ISSUE: 966387102 - WHITING PETE CORP NEW							
4613666-015	01/24/13 B	75	47.921	0	3,594-	3,594	
ISSUE: 441060100 - HOSPIRA INC							
4613666-015	01/24/13 B	65	35.455	0	2,305-	2,305	
ISSUE: 703395103 - PATTERSON COS INC							
4613666-015	01/24/13 B	70	36.550	0	2,559-	2,559	
ISSUE: 38259P508 - GOOGLE INC							
4613666-015	01/24/13 B	5	748.360	0	3,742-	3,742	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	01/24/13 B	45	35.970	0	1,619-	1,619	
ISSUE: 833551104 - SNYDERS-LANCE INC							
4613666-015	01/24/13 B	100	25.516	0	2,552-	2,552	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	01/24/13 B	70	23.379	0	1,637-	1,637	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-015	01/24/13 B	70	52.928	0	3,705-	3,705	
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	01/24/13 B	80	58.800	0	4,704-	4,704	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-015	01/24/13 B	30	59.190	0	1,776-	1,776	
ISSUE: 13342B105 - CAMERON INTL CORP							
4613666-015	01/24/13 B	70	59.939	0	4,196-	4,196	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-015	01/24/13 B	75	38.970	0	2,923-	2,923	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/24/13 B	5	159.660	0	798-	798	
ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS-A							
4613666-015	01/24/13 B	35	68.863	0	2,410-	2,410	
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	01/25/13 S	1,900	39.712	2	75,452	53,628	21,824
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4613666-013	01/25/13 S	123	66.464	0	8,175	7,251	923
ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	01/25/13 B	2,153	8.550	0	18,407-	18,407	
ISSUE: 87262N109 - TNT EXPRESS NV-ADR							
4613666-013	01/25/13 B	2,239	7.426	0	16,626-	16,626	
ISSUE: 268648102 - E M C CORP MASS							
4613666-015	01/25/13 B	500	25.310	0	12,655-	12,655	
ISSUE: 311900104 - FASTENAL CO							
4613666-015	01/25/13 B	1,100	48.838	0	53,722-	53,722	
ISSUE: 370334104 - GENERAL MILLS INC							
4613666-015	01/25/13 S	945	41.687	1	39,394	37,187	2,207
ISSUE: 548661107 - LOWES COS INC							
4613666-015	01/25/13 B	1,375	38.750	0	53,281-	53,281	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 696429307 - PALL CORP							
4613666-015	01/25/13 S	245	68.076	0	16,678	11,498	5,180
ISSUE: 918204108 - V F CORP							
4613666-015	01/25/13 B	90	147.110	0	13,240-	13,240	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	01/28/13 S	200	16.990	0	3,398	2,158	1,240
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	01/29/13 S	100	17.003	0	1,700	1,079	621
ISSUE: 268648102 - E M C CORP MASS							
4613666-015	01/29/13 S	665	24.163	0	16,068	17,797	-1,728
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	01/30/13 S	100	17.001	0	1,700	1,079	621
ISSUE: 693483109 - POSCO - ADR							
4613666-005	01/30/13 B	180	81.394	0	14,651-	14,651	
ISSUE: 018804104 - ALLIANT TECHSYSTEMS INC							
4613666-013	01/30/13 S	291	65.400	0	19,031	17,156	1,875
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM							
4613666-013	01/30/13 S	1,023	20.041	0	20,502	22,861	-2,359
ISSUE: 42809H107 - HESS CORP							
4613666-013	01/30/13 S	123	67.488	0	8,301	6,329	1,971
ISSUE: 273202101 - EAST JAPAN RAILWAY COMPANY ADR							
4613666-013	01/30/13 S	2,863	11.320	1	32,408	27,428	4,980
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	01/31/13 S	200	17.008	0	3,401	2,158	1,244
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-005	01/31/13 B	820	18.053	0	14,803-	14,803	
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4613666-013	01/31/13 B	1,851	10.479	0	19,396-	19,396	
ISSUE: 502161102 - LSI CORPORATION							
4613666-002	02/01/13 B	18,400	7.235	0	133,115-	133,115	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	02/01/13 S	4,500	6.577	1	29,598	30,555	-957
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	02/01/13 S	2,000	6.545	0	13,090	13,580	-490
ISSUE: 037411105 - APACHE CORP							
4613666-013	02/01/13 B	415	84.799	0	35,192-	35,192	
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	02/01/13 B	1,509	8.699	0	13,127-	13,127	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	02/04/13 B	1,800	32.329	0	58,192-	58,192	
ISSUE: 502161102 - LSI CORPORATION							
4613666-002	02/04/13 B	2,000	7.226	0	14,452-	14,452	
ISSUE: 69344F106 - PMC SIERRA INC COM							
4613666-002	02/04/13 S	2,000	6.451	0	12,902	13,580	-678
ISSUE: 835699307 - SONY CORPORATION - ADR							
4613666-005	02/04/13 S	3,910	15.743	1	61,552	119,687	-58,134

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: L00849106 - ADECOAGRO SA								
4613666-013	02/04/13	B	2,712	8.567	0	23,234-	23,234	
ISSUE: 067901108 - BARRICK GOLD CORP COM								
4613666-002	02/05/13	B	1,600	32.502	0	52,003-	52,003	
ISSUE: 69344F106 - PMC SIERRA INC COM								
4613666-002	02/05/13	S	1,400	6.472	0	9,060	9,506	-446
ISSUE: 037411105 - APACHE CORP								
4613666-013	02/05/13	B	36	85.275	0	3,070-	3,070	
ISSUE: 037411105 - APACHE CORP								
4613666-013	02/05/13	B	368	85.050	0	31,298-	31,298	
ISSUE: 219350105 - CORNING INC								
4613666-013	02/05/13	B	2,927	11.802	0	34,543-	34,543	
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR								
4613666-013	02/05/13	S	2,048	17.637	1	36,119	33,196	2,923
ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM								
4613666-013	02/05/13	S	557	34.019	0	18,948	18,658	290
ISSUE: 37045V100 - GENERAL MOTORS CO								
4613666-013	02/05/13	B	531	28.465	0	15,115-	15,115	
ISSUE: 42809H107 - HESS CORP								
4613666-013	02/05/13	S	513	66.375	1	34,049	26,398	7,651
ISSUE: 401617105 - GUESS INC								
4613666-002	02/06/13	S	800	26.793	0	21,434	23,030	-1,597
ISSUE: 401617105 - GUESS INC								
4613666-002	02/06/13	S	1,300	27.009	1	35,111	37,424	-2,313
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR								
4613666-005	02/06/13	S	1,020	60.214	1	61,417	48,710	12,707
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR								
4613666-013	02/06/13	B	495	34.607	0	17,130-	17,130	
ISSUE: 219350105 - CORNING INC								
4613666-013	02/06/13	B	1,339	12.163	0	16,287-	16,287	
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR								
4613666-013	02/06/13	S	1,821	18.367	1	33,445	39,087	-5,642
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	02/08/13	B	2,300	7.095	0	16,319-	16,319	
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	02/08/13	B	1,200	7.144	0	8,573-	8,573	
ISSUE: 69344F106 - PMC SIERRA INC COM								
4613666-002	02/08/13	S	700	6.467	0	4,527	4,753	-226
ISSUE: 401617105 - GUESS INC								
4613666-002	02/08/13	S	700	28.274	0	19,791	20,151	-360
ISSUE: 055622104 - BP PLC - ADR								
4613666-005	02/08/13	B	550	43.345	0	23,840-	23,840	
ISSUE: G16962105 - BUNGE LIMITED								
4613666-013	02/08/13	B	160	73.573	0	11,772-	11,772	
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR								
4613666-013	02/08/13	S	744	18.529	0	13,786	15,970	-2,184

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69344F106 - PMC SIERRA INC COM								
4613666-002	02/11/13	S	300	6.461	0	1,938	2,037	-99
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	02/11/13	B	500	30.381	0	15,191-	15,191	
ISSUE: G16962105 - BUNGE LIMITED								
4613666-013	02/11/13	B	164	74.555	0	12,227-	12,227	
ISSUE: G16962105 - BUNGE LIMITED								
4613666-013	02/11/13	B	153	74.081	0	11,334-	11,334	
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	02/12/13	B	900	7.177	0	6,459-	6,459	
ISSUE: 69344F106 - PMC SIERRA INC COM								
4613666-002	02/12/13	S	1,500	6.461	0	9,691	10,185	-494
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	02/12/13	B	500	31.320	0	15,660-	15,660	
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR								
4613666-005	02/12/13	B	1,560	22.108	0	34,488-	34,488	
ISSUE: 13321L108 - CAMECO CORP COM								
4613666-013	02/12/13	S	381	21.065	0	8,026	10,098	-2,072
ISSUE: 13321L108 - CAMECO CORP COM								
4613666-013	02/12/13	S	319	21.062	0	6,719	8,455	-1,736
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	02/13/13	B	2,250	7.172	0	16,137-	16,137	
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	02/13/13	B	900	31.491	0	28,341-	28,341	
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	02/13/13	B	100	31.567	0	3,157-	3,157	
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	02/13/13	B	300	31.355	0	9,407-	9,407	
ISSUE: 039380100 - ARCH COAL INC COM								
4613666-013	02/13/13	B	3,279	5.804	0	19,031-	19,031	
ISSUE: 010199305 - AKZO NOBEL N.V. - ADR								
4613666-005	02/15/13	S	3,840	23.188	2	89,039	53,459	35,581
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR								
4613666-005	02/15/13	B	1,070	22.180	0	23,732-	23,732	
ISSUE: 037411105 - APACHE CORP								
4613666-013	02/15/13	B	285	77.833	0	22,182-	22,182	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR								
4613666-005	02/19/13	B	1,760	19.780	0	34,813-	34,813	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-002	02/20/13	S	2,200	23.928	1	52,640	36,229	16,411
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR								
4613666-002	02/20/13	B	1,400	24.759	0	34,662-	34,662	
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR								
4613666-002	02/20/13	B	4,400	24.693	0	108,651-	108,651	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO								
4613666-013	02/20/13	S	57	32.705	0	1,864	1,506	358

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4613666-013	02/20/13 S	553	32.619	0	18,038	14,612	3,426
ISSUE: 03662Q105 - ANSYS INC							
4613666-015	02/20/13 S	155	76.189	0	11,809	8,979	2,830
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-015	02/20/13 B	1,425	37.719	0	53,749-	53,749	
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	02/20/13 S	155	100.464	0	15,572	12,174	3,398
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4613666-002	02/21/13 S	2,200	23.420	1	51,523	36,229	15,293
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-002	02/21/13 S	500	110.253	1	55,125	13,043	42,082
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
4613666-005	02/21/13 B	430	44.660	0	19,204-	19,204	
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
4613666-015	02/21/13 B	3,880	14.190	0	55,056-	55,056	
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-002	02/22/13 S	100	110.861	0	11,086	2,609	8,477
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-002	02/22/13 S	300	111.313	1	33,393	7,826	25,567
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-002	02/22/13 S	200	111.210	1	22,241	5,217	17,024
ISSUE: 465272201 - ITALCEMENTI S.P.A. - ADR							
4613666-005	02/22/13 B	11,580	5.636	0	65,260-	65,260	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-015	02/22/13 B	390	38.420	0	14,984-	14,984	
ISSUE: 35177Q105 - FRANCE TELECOM - ADR							
4613666-005	02/25/13 B	1,580	9.960	31	15,768-	15,768	
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4613666-005	02/25/13 S	340	52.378	0	17,808	11,391	6,417
ISSUE: 80105N105 - SANOFI-ADR							
4613666-005	02/25/13 S	310	48.916	0	15,164	13,182	1,982
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-013	02/25/13 B	895	6.702	0	5,998-	5,998	
ISSUE: 404132102 - HCC INS HLDGS INC COM							
4613666-015	02/25/13 S	2,290	39.652	2	90,801	68,508	22,294
ISSUE: 502161102 - LSI CORPORATION							
4613666-002	02/26/13 B	6,500	6.796	0	44,171-	44,171	
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	02/26/13 B	336	41.111	0	13,813-	13,813	
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-013	02/26/13 S	414	11.778	0	4,876	3,813	1,063
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-013	02/26/13 S	393	11.785	0	4,631	3,620	1,012
ISSUE: L6388F110 - MILLICOM INTL CELLULAR S.A.							
4613666-013	02/26/13 B	242	78.242	0	18,935-	18,935	

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ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR								
4613666-013	02/26/13	B	1,770	6.500	0	11,506-	11,506	
ISSUE: 037411105 - APACHE CORP								
4613666-002	02/27/13	B	900	74.485	0	67,036-	67,036	
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR								
4613666-005	02/27/13	B	6,890	19.682	0	135,608-	135,608	
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR								
4613666-005	02/27/13	B	2,580	9.823	0	25,343-	25,343	
ISSUE: 680223104 - OLD REP INTL CORP								
4613666-013	02/27/13	S	685	11.836	0	8,107	6,309	1,798
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM								
4613666-013	02/28/13	S	473	26.145	0	12,367	11,707	660
ISSUE: 456837103 - ING GROEP N.V. - ADR								
4613666-013	02/28/13	B	4,234	8.018	0	33,950-	33,950	
ISSUE: 501044101 - KROGER CO								
4613666-013	02/28/13	S	518	29.150	0	15,099	11,900	3,199
ISSUE: 62942M201 - NTT DOCOMO, INC. - ADR								
4613666-013	02/28/13	S	607	15.270	0	9,269	10,091	-822
ISSUE: 018805101 - ALLIANZ SE ADR								
4613666-013	02/28/13	S	1,255	13.644	0	17,123	18,235	-1,112
ISSUE: 78440P108 - SK TELECOM CO. LTD. - ADR								
4613666-005	03/05/13	S	3,220	18.197	1	58,592	71,319	-12,727
ISSUE: 704549104 - PEABODY ENERGY CORPORATION								
4613666-013	03/06/13	B	856	21.177	0	18,127-	18,127	
ISSUE: 450047204 - IRSA - SP ADR								
4613666-013	03/06/13	S	806	9.026	0	7,274	7,882	-607
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC								
4613666-015	03/06/13	B	930	14.805	0	13,769-	13,769	
ISSUE: 548661107 - LOWES COS INC								
4613666-015	03/07/13	B	345	38.630	0	13,327-	13,327	
ISSUE: 776696106 - ROPER INDS INC NEW COM								
4613666-015	03/07/13	S	110	125.580	0	13,813	9,235	4,578
ISSUE: 30231G102 - EXXON MOBIL CORPORATION								
4613666-015	03/07/13	S	405	88.830	1	35,975	32,984	2,991
ISSUE: 966387102 - WHITING PETE CORP NEW								
4613666-015	03/07/13	B	210	50.582	0	10,622-	10,622	
ISSUE: 441060100 - HOSPIRA INC								
4613666-015	03/07/13	B	425	29.777	0	12,655-	12,655	
ISSUE: 13342B105 - CAMERON INTL CORP								
4613666-015	03/07/13	B	180	64.138	0	11,545-	11,545	
ISSUE: 758075402 - REDWOOD TR INC COM								
4613666-002	03/08/13	S	2,800	21.231	1	59,447	37,447	22,000
ISSUE: G0408V102 - AON PLC								
4613666-002	03/08/13	S	600	60.137	1	36,082	29,448	6,634
ISSUE: 864691100 - SUEZ ENVIRONNEMENT CO S A- ADR								
4613666-005	03/08/13	S	8,510	6.613	1	56,279	48,270	8,009

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ISSUE: Y2573F102 - FLEXTRONICS INTL LTD								
4613666-005	03/08/13	S	5,330	6.820	1	36,350	42,843	-6,493
ISSUE: 007924103 - AEGON N.V. - ADR								
4613666-005	03/08/13	S	7,230	6.234	1	45,067	84,553	-39,485
ISSUE: 06738E204 - BARCLAYS PLC - ADR								
4613666-005	03/08/13	S	3,610	19.002	2	68,595	94,242	-25,647
ISSUE: 138006309 - CANON INC - ADR								
4613666-005	03/08/13	S	1,940	35.551	2	68,967	70,382	-1,415
ISSUE: 15234Q207 - ELETROBRAS-CENTRAIS ELETRICAS - ADR								
4613666-005	03/08/13	S	4,630	3.732	0	17,279	50,765	-33,486
ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR								
4613666-005	03/08/13	S	6,680	10.800	2	72,144	126,781	-54,637
ISSUE: 26874R108 - ENI SPA - ADR								
4613666-005	03/08/13	S	2,020	46.952	2	94,841	97,245	-2,404
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR								
4613666-005	03/08/13	S	1,540	44.445	2	68,443	74,870	-6,427
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR								
4613666-005	03/08/13	S	2,090	38.389	2	80,231	76,269	3,962
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR								
4613666-005	03/08/13	S	4,340	22.225	2	96,453	105,291	-8,839
ISSUE: 677862104 - LUKOIL - ADR								
4613666-005	03/08/13	S	800	67.070	1	53,655	49,792	3,863
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR								
4613666-005	03/08/13	S	2,060	19.089	1	39,322	54,656	-15,334
ISSUE: 737273102 - PORTUGAL TELECOM, SGPS, S.A. - ADR								
4613666-005	03/08/13	S	4,940	5.209	1	25,731	49,743	-24,012
ISSUE: 879382208 - TELEFONICA SA - ADR								
4613666-005	03/08/13	S	950	14.534	0	13,807	11,004	2,803
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-005	03/08/13	S	2,400	50.767	3	121,838	137,735	-15,896
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR								
4613666-005	03/08/13	S	890	58.940	1	52,455	39,867	12,589
ISSUE: 335889200 - FIRST PACIFIC COMPANY LIMITED - ADR								
4613666-005	03/08/13	S	11,200	7.144	2	80,012	70,538	9,475
ISSUE: 35177Q105 - FRANCE TELECOM - ADR								
4613666-005	03/08/13	S	4,570	10.295	1	47,045	87,563	-40,518
ISSUE: 055622104 - BP PLC - ADR								
4613666-005	03/08/13	S	1,640	40.407	1	66,266	71,872	-5,606
ISSUE: 046353108 - ASTRAZENECA PLC ADR								
4613666-005	03/08/13	S	1,670	45.443	2	75,888	84,024	-8,135
ISSUE: 904784709 - UNILEVER N.V. - ADR								
4613666-005	03/08/13	S	2,240	40.535	2	90,797	52,356	38,441
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR								
4613666-005	03/08/13	S	1,150	103.280	3	118,769	86,207	32,562
ISSUE: 404280406 - HSBC - ADR								
4613666-005	03/08/13	S	680	54.965	1	37,375	32,145	5,230

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ISSUE: 881575302 - TESCO PLC - ADR							
4613666-005	03/08/13 S	480	17.030	0	8,174	7,029	1,145
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4613666-005	03/08/13 S	6,630	11.721	2	77,705	65,245	12,460
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-005	03/08/13 S	2,150	20.538	1	44,156	35,088	9,068
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	03/08/13 S	4,530	22.090	2	100,068	85,794	14,273
ISSUE: 872351408 - TDK CORPORATION - ADR							
4613666-005	03/08/13 S	690	34.134	1	23,552	34,617	-11,065
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4613666-005	03/08/13 S	1,400	54.263	2	75,967	46,906	29,061
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4613666-005	03/08/13 S	2,470	20.920	1	51,672	58,755	-7,083
ISSUE: 05967A107 - BANCO SANTANDER BRASIL SA - ADR							
4613666-005	03/08/13 S	2,590	8.025	0	20,783	20,642	141
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4613666-005	03/08/13 S	3,680	19.522	2	71,840	72,429	-589
ISSUE: 693483109 - POSCO - ADR							
4613666-005	03/08/13 S	680	78.406	1	53,315	56,279	-2,964
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4613666-005	03/08/13 S	9,840	10.773	2	106,002	126,664	-20,662
ISSUE: 059578104 - BANCO DO BRASIL SA ADR							
4613666-005	03/08/13 S	2,770	13.780	1	38,170	29,170	8,999
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4613666-005	03/08/13 S	6,040	12.660	2	76,465	82,858	-6,393
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4613666-005	03/08/13 S	1,680	10.760	0	18,076	32,826	-14,749
ISSUE: 80105N105 - SANOFI-ADR							
4613666-005	03/08/13 S	1,510	49.182	2	74,263	64,209	10,054
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4613666-005	03/08/13 S	1,640	26.474	1	43,417	43,353	63
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-005	03/08/13 S	4,640	8.651	1	40,137	34,250	5,888
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4613666-005	03/08/13 S	9,760	7.721	2	75,353	244,645	-169,292
ISSUE: G7945M107 - SEAGATE TECHNOLOGY							
4613666-005	03/08/13 S	1,770	32.044	1	56,716	53,039	3,677
ISSUE: 86562M209 - SUMITOMO TRUST AND BANKING ADR							
4613666-005	03/08/13 S	8,250	8.162	2	67,335	111,290	-43,955
ISSUE: 466249208 - J SAINSBURY PLC ADR							
4613666-005	03/08/13 S	2,260	20.303	1	45,884	59,220	-13,336
ISSUE: H84989104 - TE CONNECTIVITY LTD							
4613666-005	03/08/13 S	2,900	41.813	3	121,255	85,489	35,766
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	03/08/13 S	22,420	5.801	3	130,051	171,979	-41,928

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ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4613666-005	03/08/13 S	1,510	80.590	3	121,688	84,635	37,053
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4613666-005	03/08/13 S	3,250	22.592	2	73,421	80,432	-7,011
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR							
4613666-005	03/08/13 S	6,070	5.656	1	34,331	60,930	-26,599
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4613666-005	03/08/13 S	3,790	18.440	2	69,886	70,449	-563
ISSUE: H89231338 - UBS AG -NEW ADR							
4613666-005	03/08/13 S	3,840	15.849	1	60,857	52,375	8,483
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-005	03/08/13 S	1,670	27.470	1	45,874	47,764	-1,890
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4613666-005	03/08/13 S	2,410	17.450	1	42,054	58,192	-16,138
ISSUE: 35958N107 - FUJIFILM HLDGS CORP ADR							
4613666-005	03/08/13 S	1,510	18.972	1	28,647	46,154	-17,507
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4613666-005	03/08/13 S	2,520	9.776	1	24,635	79,995	-55,359
ISSUE: 500467402 - KONINKLIJKE AHOLD NV ADR							
4613666-005	03/08/13 S	4,590	14.350	1	65,865	46,286	19,579
ISSUE: 465272201 - ITALCEMENTI S.P.A. - ADR							
4613666-005	03/08/13 S	2,600	6.040	0	15,704	14,653	1,051
ISSUE: 889094108 - TOKIO MARINE HOLDINGS INC ADR							
4613666-005	03/08/13 S	1,740	29.000	1	50,459	50,762	-303
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4613666-005	03/08/13 S	4,500	19.000	2	85,498	100,726	-15,228
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4613666-013	03/08/13 S	510	32.565	0	16,608	13,476	3,132
ISSUE: G16962105 - BUNGE LIMITED							
4613666-013	03/08/13 B	212	75.373	0	15,979-	15,979	
ISSUE: 29082A107 - EMBRAER SA ADR							
4613666-013	03/08/13 S	628	34.763	0	21,831	15,219	6,612
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-013	03/08/13 S	2,591	5.828	0	15,101	11,559	3,542
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/12/13 B	8,300	10.975	0	91,093-	91,093	
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
4613666-015	03/12/13 B	765	14.107	0	10,792-	10,792	
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/13/13 B	700	11.105	0	7,774-	7,774	
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/13/13 B	1,500	11.148	0	16,722-	16,722	
ISSUE: 401617105 - GUESS INC							
4613666-002	03/13/13 S	800	27.110	0	21,687	23,030	-1,343
ISSUE: 066800103 - BANRO CORP							
4613666-013	03/13/13 B	3,886	1.951	0	7,583-	7,583	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/14/13	B	400	11.220	0	4,488-	4,488	
	ISSUE: 401617105 - GUESS INC							
4613666-002	03/14/13	S	1,600	27.278	1	43,644	46,060	-2,417
	ISSUE: 066800103 - BANRO CORP							
4613666-013	03/14/13	B	3,441	1.952	0	6,715-	6,715	
	ISSUE: 401617105 - GUESS INC							
4613666-002	03/15/13	S	1,000	27.234	1	27,234	28,788	-1,554
	ISSUE: 401617105 - GUESS INC							
4613666-002	03/15/13	S	400	27.365	0	10,946	11,515	-569
	ISSUE: 066800103 - BANRO CORP							
4613666-013	03/15/13	B	1,358	1.982	0	2,692-	2,692	
	ISSUE: H89231338 - UBS AG -NEW ADR							
4613666-013	03/15/13	B	2,145	16.471	0	35,331-	35,331	
	ISSUE: 502161102 - LSI CORPORATION							
4613666-002	03/18/13	B	5,200	6.850	0	35,617-	35,617	
	ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/18/13	B	400	11.055	0	4,422-	4,422	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	03/18/13	B	800	28.001	0	22,401-	22,401	
	ISSUE: 086516101 - BEST BUY INC							
4613666-013	03/18/13	S	550	22.165	0	12,191	10,646	1,545
	ISSUE: 502161102 - LSI CORPORATION							
4613666-002	03/19/13	B	5,700	6.743	0	38,432-	38,432	
	ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	03/19/13	B	3,400	11.015	0	37,449-	37,449	
	ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	03/19/13	B	900	28.019	0	25,217-	25,217	
	ISSUE: 053332102 - AUTOZONE INC							
4613666-015	03/21/13	B	25	394.660	0	9,867-	9,867	
	ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
4613666-015	03/21/13	B	775	13.329	0	10,330-	10,330	
	ISSUE: 548661107 - LOWES COS INC							
4613666-015	03/21/13	B	280	37.960	0	10,629-	10,629	
	ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-015	03/21/13	S	275	88.395	1	24,308	22,397	1,911
	ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4613666-015	03/21/13	S	125	95.635	0	11,954	9,377	2,577
	ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	03/21/13	S	255	48.610	0	12,395	10,965	1,431
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-015	03/21/13	B	305	37.747	0	11,513-	11,513	
	ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	03/22/13	S	700	17.039	0	11,927	7,552	4,376
	ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	03/25/13	S	1,600	17.031	1	27,249	17,261	9,988

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	03/26/13 S	1,400	17.050	1	23,869	15,103	8,765
ISSUE: 501044101 - KROGER CO							
4613666-013	03/26/13 S	755	32.819	1	24,778	17,345	7,433
ISSUE: 594918104 - MICROSOFT CORP							
4613666-002	03/27/13 B	3,000	28.305	0	84,916-	84,916	
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	03/27/13 S	400	17.048	0	6,819	4,315	2,504
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	03/28/13 S	1,000	17.054	0	17,053	10,788	6,265
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
4613666-013	04/03/13 S	1,167	13.130	0	15,322	10,677	4,645
ISSUE: 086516101 - BEST BUY INC							
4613666-013	04/04/13 S	657	24.480	0	16,083	12,717	3,366
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	04/05/13 S	508	5.640	0	2,865	1,835	1,030
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/08/13 S	1,100	14.661	0	16,126	41,457	-25,330
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/08/13 S	500	14.605	0	7,302	18,844	-11,542
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	04/08/13 S	1,962	5.445	0	10,682	7,087	3,596
ISSUE: H89231338 - UBS AG -NEW ADR							
4613666-013	04/08/13 B	1,215	15.181	0	18,445-	18,445	
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/09/13 S	1,100	14.942	0	16,436	41,457	-25,020
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/10/13 S	800	24.780	0	19,823	17,986	1,837
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-002	04/10/13 S	1,100	24.844	1	27,328	24,731	2,597
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/10/13 S	500	15.027	0	7,513	18,844	-11,331
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-013	04/10/13 S	595	14.900	0	8,865	16,408	-7,542
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	04/11/13 S	200	27.537	0	5,507	6,705	-1,197
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	04/11/13 S	400	27.667	0	11,067	13,410	-2,343
ISSUE: 502161102 - LSI CORPORATION							
4613666-002	04/11/13 B	7,000	6.508	0	45,559-	45,559	
ISSUE: 724479100 - PITNEY BOWES INC							
4613666-002	04/11/13 S	1,400	15.169	0	21,236	52,763	-31,527
ISSUE: 212485106 - CONVERGYS CORP							
4613666-002	04/11/13 S	200	16.955	0	3,391	2,158	1,233
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	04/11/13 S	218	52.262	0	11,393	7,129	4,264

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 62942M201 - NTT DOCOMO, INC. - ADR							
4613666-013	04/11/13 B	1,149	15.624	0	17,952-	17,952	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	04/12/13 S	200	27.797	0	5,559	6,705	-1,146
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4613666-013	04/12/13 B	399	32.474	0	12,957-	12,957	
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	04/12/13 S	3,811	4.172	0	15,898	29,686	-13,788
ISSUE: G16962105 - BUNGE LIMITED							
4613666-013	04/12/13 B	324	68.677	0	22,251-	22,251	
ISSUE: 066800103 - BANRO CORP							
4613666-013	04/12/13 B	10,472	1.276	0	13,364-	13,364	
ISSUE: 268648102 - E M C CORP MASS							
4613666-015	04/12/13 S	3,305	22.804	2	75,365	88,448	-13,082
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
4613666-015	04/12/13 B	1,405	43.715	0	61,419-	61,419	
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	04/15/13 B	277	7.119	0	1,972-	1,972	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-002	04/16/13 B	1,600	28.940	0	46,304-	46,304	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4613666-013	04/16/13 B	748	19.480	0	14,571-	14,571	
ISSUE: 086516101 - BEST BUY INC							
4613666-013	04/16/13 S	590	23.380	0	13,794	11,420	2,374
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4613666-013	04/16/13 S	2,311	7.974	0	18,428	29,629	-11,201
ISSUE: 651191108 - NEWCREST MINING LIMITED - ADR							
4613666-013	04/17/13 S	766	17.655	0	13,523	30,974	-17,450
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	04/17/13 B	1,195	7.047	0	8,421-	8,421	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	04/17/13 B	1,646	15.063	0	24,793-	24,793	
ISSUE: G16249107 - BROOKFIELD PROPERTY PARTNERS							
4613666-014	04/17/13 S	68	21.976	0	1,494	1,484	10
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	04/18/13 B	297	7.001	0	2,079-	2,079	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	04/18/13 B	671	14.934	0	10,021-	10,021	
ISSUE: 037411105 - APACHE CORP							
4613666-002	04/19/13 B	600	68.880	0	41,328-	41,328	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	04/19/13 B	800	37.928	0	30,343-	30,343	
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-005	04/19/13 B	350	46.465	33	16,295-	16,295	
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR							
4613666-005	04/19/13 B	290	50.985	0	14,786-	14,786	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	04/19/13 B	1,110	20.295	0	22,528-	22,528	
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/19/13 B	49	43.700	0	2,141-	2,141	
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	04/19/13 B	470	21.364	0	10,041-	10,041	
ISSUE: 747525103 - QUALCOMM INC							
4613666-015	04/19/13 B	150	63.942	0	9,591-	9,591	
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
4613666-015	04/19/13 B	245	42.032	0	10,298-	10,298	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4613666-015	04/19/13 B	895	12.081	0	10,813-	10,813	
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/22/13 B	149	44.052	0	6,564-	6,564	
ISSUE: 501889208 - LKQ CORP							
4613666-015	04/22/13 S	2,070	20.566	1	42,571	27,840	14,731
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/23/13 B	76	44.880	0	3,411-	3,411	
ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	04/23/13 S	379	36.701	0	13,909	14,438	-529
ISSUE: H89231338 - UBS AG -NEW ADR							
4613666-013	04/23/13 B	815	16.091	0	13,114-	13,114	
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4613666-013	04/23/13 S	2,020	8.370	0	16,908	13,110	3,798
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/24/13 B	77	45.443	0	3,499-	3,499	
ISSUE: 80105N105 - SANOFI-ADR							
4613666-002	04/25/13 S	1,500	53.781	2	80,669	53,845	26,824
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4613666-005	04/25/13 S	380	41.404	0	15,733	8,882	6,851
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/25/13 B	314	45.867	0	14,402-	14,402	
ISSUE: 80105N105 - SANOFI-ADR							
4613666-002	04/26/13 S	800	53.656	1	42,924	28,717	14,207
ISSUE: 878237106 - TECH DATA CORP							
4613666-013	04/26/13 B	96	45.328	0	4,352-	4,352	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	04/26/13 B	1,222	15.050	0	18,391-	18,391	
ISSUE: 80105N105 - SANOFI-ADR							
4613666-002	04/29/13 S	350	54.192	0	18,967	12,564	6,403
ISSUE: 039380100 - ARCH COAL INC COM							
4613666-013	04/29/13 S	1,181	4.845	0	5,722	11,570	-5,847
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	04/29/13 S	607	9.565	0	5,806	7,791	-1,985
ISSUE: 039380100 - ARCH COAL INC COM							
4613666-013	04/30/13 S	2,196	4.748	0	10,427	21,513	-11,086

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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								
4613666-013	04/30/13	S	491	25.860	0	12,697	9,504	3,193
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR								
4613666-013	04/30/13	S	1,758	13.635	1	23,969	48,478	-24,509
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	05/01/13	B	1,600	6.405	0	10,248-	10,248	
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	05/01/13	B	2,400	6.384	0	15,320-	15,320	
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	05/01/13	S	900	17.028	0	15,324	9,709	5,615
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-013	05/01/13	B	698	50.106	70	35,044-	35,044	
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR								
4613666-013	05/01/13	S	4,283	7.894	1	33,811	54,911	-21,101
ISSUE: 277432100 - EASTMAN CHEM CO COM								
4613666-015	05/01/13	S	215	64.045	0	13,769	10,872	2,897
ISSUE: 502161102 - LSI CORPORATION								
4613666-002	05/02/13	B	1,000	6.425	0	6,425-	6,425	
ISSUE: 212485106 - CONVERGYS CORP								
4613666-002	05/02/13	S	300	17.160	0	5,148	3,236	1,911
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	05/03/13	S	300	29.065	0	8,719	10,057	-1,338
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	05/06/13	S	100	28.955	0	2,895	3,352	-457
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	05/06/13	S	600	28.989	0	17,393	20,114	-2,721
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-013	05/06/13	B	351	50.323	35	17,699-	17,699	
ISSUE: 20854P109 - CONSOL ENERGY INC								
4613666-013	05/06/13	S	872	35.379	1	30,849	26,128	4,721
ISSUE: 403227101 - GUOCO GROUP LIMITED ADR								
4613666-013	05/06/13	S	1,066	23.872	1	25,447	27,055	-1,608
ISSUE: 58933Y105 - MERCK & CO INC NEW								
4613666-013	05/06/13	B	783	45.050	0	35,274-	35,274	
ISSUE: 20854P109 - CONSOL ENERGY INC								
4613666-013	05/07/13	S	205	34.988	0	7,172	6,143	1,030
ISSUE: 403227101 - GUOCO GROUP LIMITED ADR								
4613666-013	05/07/13	S	328	23.866	0	7,828	8,325	-497
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR								
4613666-013	05/07/13	B	869	3.988	0	3,466-	3,466	
ISSUE: 086516101 - BEST BUY INC								
4613666-013	05/08/13	S	321	26.174	0	8,402	6,213	2,188
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR								
4613666-013	05/08/13	S	300	25.080	0	7,524	7,053	471
ISSUE: G16962105 - BUNGE LIMITED								
4613666-013	05/08/13	B	136	72.220	0	9,822-	9,822	

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BYER CA PROFIT SHARING-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: 580037109 - MCDERMOTT INTL INC							
4613666-002	05/09/13 B	3,400	9.603	0	32,649-	32,649	
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN							
4613666-002	05/09/13 B	4,900	18.836	0	92,298-	92,298	
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN							
4613666-002	05/09/13 B	3,000	18.462	0	55,387-	55,387	
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	05/09/13 S	2,877	4.579	0	13,174	22,410	-9,236
ISSUE: G16962105 - BUNGE LIMITED							
4613666-013	05/09/13 B	99	72.721	0	7,199-	7,199	
ISSUE: 471100206 - JAPAN STEEL WORKS-UNSPON ADR							
4613666-013	05/09/13 S	471	66.391	1	31,270	33,972	-2,703
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	05/10/13 B	3,700	9.424	0	34,870-	34,870	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	05/10/13 S	900	68.959	1	62,062	35,004	27,057
ISSUE: 471100206 - JAPAN STEEL WORKS-UNSPON ADR							
4613666-013	05/10/13 S	286	63.749	0	18,232	20,629	-2,397
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4613666-013	05/10/13 B	1,023	4.038	0	4,130-	4,130	
ISSUE: 007924103 - AEGON N.V. - ADR							
4613666-013	05/13/13 B	472	6.468	0	3,053-	3,053	
ISSUE: 832248108 - SMITHFIELD FOODS INC							
4613666-013	05/13/13 B	555	25.855	0	14,350-	14,350	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	05/13/13 S	1,827	13.966	1	25,516	15,344	10,172
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	05/13/13 B	954	7.828	0	7,468-	7,468	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	05/13/13 B	775	13.638	0	10,569-	10,569	
ISSUE: 018490102 - ALLERGAN INC							
4613666-015	05/13/13 B	555	103.795	0	57,606-	57,606	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	05/13/13 S	220	66.696	0	14,673	11,125	3,547
ISSUE: 858912108 - STERICYCLE INC COM							
4613666-015	05/13/13 S	110	109.933	0	12,092	9,819	2,273
ISSUE: 703395103 - PATTERSON COS INC							
4613666-015	05/13/13 S	765	38.624	1	29,547	26,897	2,650
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	05/13/13 B	455	30.108	0	13,699-	13,699	
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	05/13/13 S	245	61.215	0	14,997	12,319	2,678
ISSUE: 007924103 - AEGON N.V. - ADR							
4613666-013	05/14/13 B	5,047	6.469	0	32,650-	32,650	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	05/14/13 B	248	14.006	0	3,473-	3,473	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 318027208 - FINMECCANICA SPA-UNSPN ADR							
4613666-013	05/15/13 S	10,220	2.766	1	28,264	27,471	793
ISSUE: 38259P508 - GOOGLE INC							
4613666-015	05/15/13 S	14	907.510	0	12,705	7,463	5,242
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	05/15/13 B	410	30.103	0	12,342-	12,342	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-015	05/15/13 S	365	68.933	1	25,160	16,700	8,460
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	05/16/13 S	714	21.329	0	15,228	18,924	-3,696
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-013	05/16/13 S	338	23.662	0	7,998	5,683	2,315
ISSUE: 318027208 - FINMECCANICA SPA-UNSPN ADR							
4613666-013	05/16/13 S	4,104	2.798	0	11,484	11,031	452
ISSUE: 066800103 - BANRO CORP							
4613666-013	05/16/13 B	6,759	1.089	0	7,362-	7,362	
ISSUE: 872540109 - TJX COS INC NEW							
4613666-015	05/16/13 S	375	50.803	0	19,051	10,289	8,762
ISSUE: 918204108 - V F CORP							
4613666-015	05/16/13 S	105	182.677	0	19,181	15,374	3,807
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4613666-013	05/17/13 S	1,627	17.400	1	28,309	67,827	-39,518
ISSUE: 651639106 - NEWMONT MINING CORP							
4613666-013	05/17/13 S	1,226	30.462	1	37,345	62,691	-25,346
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-013	05/17/13 B	798	45.609	0	36,396-	36,396	
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4613666-005	05/20/13 S	140	128.021	0	17,923	10,495	7,428
ISSUE: 007924103 - AEGON N.V. - ADR							
4613666-013	05/20/13 B	2,834	6.555	0	18,577-	18,577	
ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD INC							
4613666-013	05/20/13 B	550	32.605	0	17,933-	17,933	
ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD INC							
4613666-013	05/20/13 B	558	32.628	0	18,207-	18,207	
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	05/20/13 S	98	59.502	0	5,831	3,205	2,626
ISSUE: 78390X101 - SAIC INC							
4613666-013	05/20/13 S	424	15.508	0	6,575	4,929	1,647
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4613666-002	05/21/13 S	3,300	14.653	1	48,355	28,186	20,169
ISSUE: 66987E206 - NOVAGOLD RES INC							
4613666-013	05/21/13 S	1,563	2.209	0	3,452	10,485	-7,033
ISSUE: 78390X101 - SAIC INC							
4613666-013	05/21/13 S	174	15.507	0	2,698	2,023	675
ISSUE: 55616P104 - MACY'S INC							
4613666-015	05/21/13 B	1,210	47.992	0	58,070-	58,070	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4613666-013	05/22/13 B	4,596	3.700	34	17,041-	17,041	
ISSUE: 66987E206 - NOVAGOLD RES INC							
4613666-013	05/22/13 S	2,270	2.247	0	5,100	15,228	-10,128
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	05/23/13 B	100	39.088	0	3,909-	3,909	
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4613666-013	05/23/13 B	5,664	3.627	41	20,583-	20,583	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	05/24/13 B	200	38.982	0	7,796-	7,796	
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4613666-005	05/24/13 S	1,720	14.337	0	24,659	22,140	2,518
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4613666-013	05/28/13 S	1,662	8.606	0	14,304	10,787	3,517
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4613666-002	05/29/13 B	400	38.816	0	15,526-	15,526	
ISSUE: 832248108 - SMITHFIELD FOODS INC							
4613666-013	05/29/13 S	896	32.515	1	29,133	19,335	9,798
ISSUE: 832248108 - SMITHFIELD FOODS INC							
4613666-013	05/29/13 S	823	32.486	0	26,736	17,760	8,976
ISSUE: 086516101 - BEST BUY INC							
4613666-013	05/30/13 S	478	27.802	0	13,289	9,252	4,037
ISSUE: 219350105 - CORNING INC							
4613666-013	05/30/13 S	989	15.658	0	15,485	11,784	3,701
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	05/30/13 B	209	19.031	0	3,977-	3,977	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-013	05/30/13 B	184	73.229	0	13,474-	13,474	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-013	05/30/13 S	370	34.795	0	12,874	9,361	3,513
ISSUE: G7945M107 - SEAGATE TECHNOLOGY							
4613666-005	05/31/13 S	410	43.622	0	17,885	12,286	5,599
ISSUE: 219350105 - CORNING INC							
4613666-013	05/31/13 S	999	15.600	0	15,584	11,903	3,680
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	05/31/13 B	290	19.108	0	5,541-	5,541	
ISSUE: 651191108 - NEWCREST MINING LIMITED - ADR							
4613666-013	05/31/13 B	579	14.292	0	8,275-	8,275	
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4613666-013	05/31/13 B	4,172	3.735	31	15,613-	15,613	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-013	05/31/13 B	684	12.756	0	8,725-	8,725	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	05/31/13 B	575	27.946	0	16,069-	16,069	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4613666-005	06/03/13 B	1,440	21.549	0	31,031-	31,031	

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ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4613666-013	06/03/13 B	366	19.028	0	6,964-	6,964	
ISSUE: 864691100 - SUEZ ENVIRONNEMENT CO S A- ADR							
4613666-005	06/05/13 B	1,810	6.460	23	11,716-	11,716	
ISSUE: 233806306 - DAI NIPPON PRINTING CO. ADR							
4613666-005	06/05/13 B	1,080	8.408	0	9,080-	9,080	
ISSUE: 235851102 - DANAHER CORP							
4613666-015	06/07/13 B	190	61.691	0	11,721-	11,721	
ISSUE: 95082P105 - WESCO INTL INC							
4613666-015	06/07/13 S	165	71.448	0	11,789	10,811	977
ISSUE: 832696405 - JM SMUCKER CO							
4613666-015	06/07/13 B	140	100.818	0	14,114-	14,114	
ISSUE: 703395103 - PATTERSON COS INC							
4613666-015	06/07/13 S	355	38.882	0	13,803	12,482	1,321
ISSUE: 92852T201 - VIVENDI SA-UNSPON ADR							
4613666-013	06/10/13 S	2,438	19.305	1	47,066	46,237	829
ISSUE: 760125104 - RENTOKIL INITIAL PLC-SP ADR							
4613666-013	06/10/13 B	2,545	6.911	0	17,587-	17,587	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	06/11/13 B	4,000	11.609	0	46,436-	46,436	
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	06/11/13 S	243	20.972	0	5,096	6,440	-1,344
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-013	06/11/13 B	359	50.189	36	18,054-	18,054	
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4613666-013	06/11/13 S	1,697	13.719	0	23,280	18,782	4,498
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-013	06/11/13 B	3,516	4.417	0	15,529-	15,529	
ISSUE: 780259107 - ROYAL DUTCH SHELL PLC ADR							
4613666-013	06/11/13 B	515	68.327	0	35,188-	35,188	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	06/13/13 B	900	11.447	0	10,302-	10,302	
ISSUE: 037833100 - APPLE INC							
4613666-015	06/13/13 S	56	436.100	0	24,421	18,843	5,578
ISSUE: 451734107 - IHS INC							
4613666-015	06/13/13 B	255	110.768	0	28,246-	28,246	
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	06/14/13 S	1,064	21.083	0	22,432	28,200	-5,768
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	06/14/13 B	843	10.271	0	8,658-	8,658	
ISSUE: 242370104 - DEAN FOODS COMPANY							
4613666-013	06/14/13 B	1,115	10.102	0	11,264-	11,264	
ISSUE: 13321L108 - CAMECO CORP COM							
4613666-013	06/17/13 S	407	21.072	0	8,576	10,787	-2,211
ISSUE: 760125104 - RENTOKIL INITIAL PLC-SP ADR							
4613666-013	06/18/13 B	1,149	7.180	0	8,250-	8,250	

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ISSUE: 30161N101 - EXELON CORPORATION							
4613666-013	06/19/13 B	885	31.114	0	27,536-	27,536	
ISSUE: 760125104 - RENTOKIL INITIAL PLC-SP ADR							
4613666-013	06/19/13 B	1,361	7.186	0	9,780-	9,780	
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	06/20/13 S	8,236	4.620	1	38,049	64,154	-26,106
ISSUE: 037833100 - APPLE INC							
4613666-015	06/20/13 S	61	420.101	0	25,626	20,526	5,100
ISSUE: 756577102 - RED HAT INC							
4613666-015	06/20/13 B	375	46.887	0	17,583-	17,583	
ISSUE: 451734107 - IHS INC							
4613666-015	06/20/13 B	150	102.911	0	15,437-	15,437	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4613666-013	06/21/13 B	374	29.592	0	11,067-	11,067	
ISSUE: 039380100 - ARCH COAL INC COM							
4613666-013	06/21/13 S	1,376	3.913	0	5,384	13,480	-8,095
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	06/21/13 S	870	26.166	0	22,764	20,454	2,310
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	06/24/13 S	100	28.625	0	2,862	2,212	651
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	06/24/13 S	200	28.666	0	5,733	4,424	1,309
ISSUE: 677862104 - LUKOIL - ADR							
4613666-005	06/24/13 B	150	54.498	0	8,175-	8,175	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4613666-013	06/24/13 B	292	29.146	0	8,511-	8,511	
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4613666-013	06/24/13 B	3,501	3.212	22	11,268-	11,268	
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	06/25/13 S	300	28.644	0	8,593	6,636	1,958
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4613666-013	06/25/13 S	412	27.095	0	11,163	10,197	966
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-013	06/25/13 S	621	25.472	0	15,818	14,600	1,218
ISSUE: L6388F110 - MILLICOM INTL CELLULAR S.A.							
4613666-013	06/26/13 B	120	73.932	0	8,872-	8,872	
ISSUE: 451734107 - IHS INC							
4613666-015	06/26/13 B	135	102.257	0	13,805-	13,805	
ISSUE: L6388F110 - MILLICOM INTL CELLULAR S.A.							
4613666-013	06/27/13 B	151	74.094	0	11,188-	11,188	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4613666-005	06/28/13 B	490	20.469	0	10,030-	10,030	
ISSUE: 654624105 - NIPPON TELEGRAPH AND TELEPHONE - ADR							
4613666-005	07/01/13 S	400	25.939	0	10,376	9,704	671
ISSUE: 018490102 - ALLERGAN INC							
4613666-015	07/01/13 B	325	85.130	0	27,667-	27,667	

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ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM								
4613666-015	07/01/13	B	425	29.449	0	12,516-	12,516	
ISSUE: 747525103 - QUALCOMM INC								
4613666-015	07/01/13	S	410	61.362	0	25,158	23,862	1,296
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC								
4613666-015	07/01/13	B	345	43.544	0	15,023-	15,023	
ISSUE: 451734107 - IHS INC								
4613666-015	07/01/13	B	260	104.382	0	27,139-	27,139	
ISSUE: 008916108 - AGRIUM INC COM								
4613666-013	07/02/13	B	107	87.634	0	9,377-	9,377	
ISSUE: 039380100 - ARCH COAL INC COM								
4613666-013	07/02/13	S	1,918	3.721	0	7,138	18,789	-11,652
ISSUE: 039380100 - ARCH COAL INC COM								
4613666-013	07/02/13	S	1,909	3.752	0	7,163	18,701	-11,538
ISSUE: L00849106 - ADECOAGRO SA								
4613666-013	07/02/13	B	1,081	6.365	0	6,880-	6,880	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR								
4613666-013	07/02/13	B	1,795	3.794	0	6,811-	6,811	
ISSUE: 703395103 - PATTERSON COS INC								
4613666-015	07/02/13	S	1,760	37.805	1	66,535	61,881	4,654
ISSUE: 693483109 - POSCO - ADR								
4613666-005	07/03/13	B	140	64.783	0	9,070-	9,070	
ISSUE: 008916108 - AGRIUM INC COM								
4613666-013	07/03/13	B	253	87.632	0	22,171-	22,171	
ISSUE: 039380100 - ARCH COAL INC COM								
4613666-013	07/03/13	S	1,899	3.700	0	7,027	18,603	-11,577
ISSUE: 008916108 - AGRIUM INC COM								
4613666-013	07/05/13	B	27	87.724	0	2,369-	2,369	
ISSUE: 742962103 - PRIVATEBANCORP INC								
4613666-002	07/09/13	S	1,000	23.469	0	23,469	10,382	13,087
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-013	07/09/13	S	347	26.299	0	9,125	5,256	3,869
ISSUE: 742962103 - PRIVATEBANCORP INC								
4613666-002	07/10/13	S	20	23.140	0	463	208	255
ISSUE: 742962103 - PRIVATEBANCORP INC								
4613666-002	07/10/13	S	580	23.205	0	13,459	6,021	7,437
ISSUE: H27013103 - WEATHERFORD INTL LTD								
4613666-013	07/10/13	S	1,426	14.233	0	20,295	15,783	4,513
ISSUE: H27013103 - WEATHERFORD INTL LTD								
4613666-013	07/10/13	S	631	14.214	0	8,969	6,984	1,985
ISSUE: L00849106 - ADECOAGRO SA								
4613666-013	07/10/13	B	1,287	6.566	0	8,450-	8,450	
ISSUE: 12673P105 - CA INC								
4613666-002	07/11/13	S	700	29.687	0	20,780	13,616	7,164
ISSUE: H27013103 - WEATHERFORD INTL LTD								
4613666-013	07/11/13	S	463	14.230	0	6,589	5,124	1,464

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G6359F103 - NABORS INDUSTRIES LTD								
4613666-014	07/11/13	S	350	14.560	0	5,096	9,948	-4,852
ISSUE: 806857108 - SCHLUMBERGER LTD								
4613666-015	07/11/13	B	225	76.343	0	17,177-	17,177	
ISSUE: 12673P105 - CA INC								
4613666-002	07/12/13	S	600	29.864	0	17,918	11,671	6,247
ISSUE: 059578104 - BANCO DO BRASIL SA ADR								
4613666-005	07/12/13	B	970	9.265	0	8,987-	8,987	
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-013	07/12/13	B	1,113	31.621	0	35,194-	35,194	
ISSUE: 704549104 - PEABODY ENERGY CORPORATION								
4613666-013	07/12/13	B	742	15.909	0	11,804-	11,804	
ISSUE: 097023105 - BOEING CO								
4613666-015	07/12/13	S	245	100.595	0	24,645	17,594	7,051
ISSUE: 904214103 - UMPQUA HOLDINGS CORP								
4613666-015	07/12/13	S	1,275	15.539	0	19,812	15,179	4,633
ISSUE: 12673P105 - CA INC								
4613666-002	07/15/13	S	200	29.846	0	5,969	3,890	2,079
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR								
4613666-005	07/16/13	B	550	18.859	0	10,372-	10,372	
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO								
4613666-013	07/16/13	S	1,059	35.730	1	37,837	27,983	9,854
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-013	07/16/13	B	1,100	31.959	0	35,155-	35,155	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-013	07/17/13	S	615	27.116	0	16,676	9,315	7,360
ISSUE: 12673P105 - CA INC								
4613666-002	07/18/13	S	200	29.765	0	5,953	3,890	2,063
ISSUE: 30247C400 - FBR & CO								
4613666-002	07/18/13	S	35	29.980	0	1,049	720	329
ISSUE: 30247C400 - FBR & CO								
4613666-002	07/18/13	S	30	29.999	0	900	617	283
ISSUE: 30247C400 - FBR & CO								
4613666-002	07/18/13	S	5	29.977	0	150	103	47
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-013	07/18/13	S	325	27.050	0	8,791	4,923	3,868
ISSUE: 686331109 - ORKLA ASA-SPON ADR								
4613666-002	07/19/13	B	1,600	7.970	0	12,752-	12,752	
ISSUE: 686331109 - ORKLA ASA-SPON ADR								
4613666-002	07/19/13	B	10,900	7.970	0	86,877-	86,877	
ISSUE: 26874R108 - ENI SPA - ADR								
4613666-005	07/19/13	B	220	43.321	11	9,542-	9,542	
ISSUE: G7945M107 - SEAGATE TECHNOLOGY								
4613666-005	07/19/13	S	570	47.440	0	27,040	17,080	9,960
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-013	07/19/13	S	362	27.045	0	9,790	5,483	4,307

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	07/22/13 S	400	62.163	0	24,865	11,841	13,023
ISSUE: 12673P105 - CA INC							
4613666-002	07/22/13 S	800	29.840	0	23,871	15,562	8,310
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4613666-002	07/22/13 B	8,000	8.005	0	64,040-	64,040	
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4613666-013	07/22/13 B	9,209	3.363	62	31,027-	31,027	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	07/23/13 S	100	62.000	0	6,200	2,960	3,240
ISSUE: 30247C400 - FBR & CO							
4613666-002	07/23/13 S	200	29.847	0	5,969	4,114	1,856
ISSUE: H84989104 - TE CONNECTIVITY LTD							
4613666-005	07/23/13 S	260	48.016	0	12,484	7,665	4,820
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	07/24/13 S	700	31.577	0	22,103	15,483	6,620
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	07/24/13 S	300	31.635	0	9,490	6,636	2,855
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	07/24/13 B	355	44.822	0	15,912-	15,912	
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-013	07/24/13 B	1,847	5.442	12	10,063-	10,063	
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	07/25/13 S	400	31.457	0	12,583	8,848	3,735
ISSUE: 138006309 - CANON INC - ADR							
4613666-005	07/25/13 B	300	32.087	0	9,626-	9,626	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	07/25/13 B	339	45.252	0	15,340-	15,340	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	07/25/13 B	114	45.014	0	5,132-	5,132	
ISSUE: 747525103 - QUALCOMM INC							
4613666-015	07/25/13 S	240	63.253	0	15,180	13,968	1,212
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	07/29/13 S	200	45.740	0	9,148	5,645	3,503
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	07/29/13 S	1,000	45.561	1	45,560	28,225	17,335
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4613666-002	07/29/13 S	900	17.006	0	15,306	7,687	7,619
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4613666-013	07/29/13 S	568	28.057	0	15,936	14,058	1,878
ISSUE: 966244105 - WHITEWAVE FOODS CO							
4613666-013	07/29/13 S	376	18.943	0	7,123	5,431	1,691
ISSUE: 966244204 - WHITEWAVE FOODS CO							
4613666-013	07/29/13 S	536	18.662	0	10,003	7,440	2,562
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-014	07/30/13 B	825	45.042	0	37,160-	37,160	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4613666-014	07/30/13 B	850	63.366	0	53,861-	53,861	
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	08/01/13 S	1,000	46.219	1	46,218	28,225	17,993
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	08/01/13 S	400	45.312	0	18,124	11,290	6,834
ISSUE: 406216101 - HALLIBURTON CO							
4613666-002	08/01/13 S	300	45.359	0	13,607	8,468	5,140
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	08/01/13 B	1,700	18.074	0	30,726-	30,726	
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	08/01/13 B	800	17.945	0	14,356-	14,356	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	08/01/13 S	100	61.993	0	6,199	2,960	3,239
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	08/01/13 S	300	61.923	0	18,576	8,881	9,695
ISSUE: 007924103 - AEGON N.V. - ADR							
4613666-005	08/01/13 S	1,900	7.804	0	14,827	22,027	-7,199
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-005	08/01/13 S	3,630	12.188	1	44,243	26,795	17,448
ISSUE: 450911201 - ITT CORP							
4613666-015	08/01/13 B	975	33.258	0	32,426-	32,426	
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	08/02/13 B	1,600	17.946	0	28,713-	28,713	
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	08/02/13 S	750	79.207	1	59,405	29,170	30,234
ISSUE: 501044101 - KROGER CO							
4613666-013	08/02/13 S	654	39.086	0	25,562	15,024	10,537
ISSUE: 747525103 - QUALCOMM INC							
4613666-015	08/05/13 S	285	65.545	0	18,680	16,587	2,093
ISSUE: 682189105 - ON SEMICONDUCTOR CORP							
4613666-015	08/05/13 S	2,615	7.609	0	19,898	24,436	-4,538
ISSUE: 450911201 - ITT CORP							
4613666-015	08/05/13 B	1,055	34.623	0	36,527-	36,527	
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	08/06/13 B	2,400	7.013	0	16,830-	16,830	
ISSUE: 30247C400 - FBR & CO							
4613666-002	08/06/13 S	80	29.516	0	2,361	1,645	716
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	08/07/13 B	1,200	6.763	0	8,116-	8,116	
ISSUE: 501044101 - KROGER CO							
4613666-013	08/07/13 S	528	39.087	0	20,637	12,130	8,508
ISSUE: 594918104 - MICROSOFT CORP							
4613666-013	08/07/13 B	1,123	31.955	0	35,885-	35,885	
ISSUE: G0692U109 - AXIS CAPITAL HOLDINGS LTD							
4613666-013	08/07/13 B	460	42.487	0	19,544-	19,544	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM								
4613666-002	08/08/13	S	600	64.844	1	38,906	22,667	16,239
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR								
4613666-005	08/08/13	B	630	16.702	0	10,522-	10,522	
ISSUE: 501044101 - KROGER CO								
4613666-013	08/08/13	S	386	39.124	0	15,102	8,868	6,234
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/09/13	B	1,400	16.147	0	22,605-	22,605	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING								
4613666-002	08/09/13	B	1,600	30.836	0	49,337-	49,337	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING								
4613666-002	08/09/13	B	500	30.971	0	15,485-	15,485	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR								
4613666-005	08/09/13	B	500	21.561	0	10,780-	10,780	
ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD INC								
4613666-013	08/09/13	B	612	31.841	0	19,487-	19,487	
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/12/13	B	1,600	16.456	0	26,330-	26,330	
ISSUE: 086516101 - BEST BUY INC								
4613666-013	08/12/13	S	499	31.302	0	15,619	9,659	5,961
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/13/13	B	1,900	16.480	0	31,312-	31,312	
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/14/13	B	1,500	16.511	0	24,767-	24,767	
ISSUE: 007924103 - AEGON N.V. - ADR								
4613666-005	08/14/13	S	1,150	7.769	0	8,935	13,332	-4,397
ISSUE: 747525103 - QUALCOMM INC								
4613666-015	08/14/13	S	230	67.075	0	15,427	13,386	2,041
ISSUE: 740189105 - PRECISION CASTPARTS CORP								
4613666-015	08/14/13	S	90	219.508	0	19,755	14,293	5,463
ISSUE: 682189105 - ON SEMICONDUCTOR CORP								
4613666-015	08/14/13	S	2,240	7.394	0	16,561	20,931	-4,370
ISSUE: 966387102 - WHITING PETE CORP NEW								
4613666-015	08/14/13	B	325	49.785	0	16,180-	16,180	
ISSUE: 450911201 - ITT CORP								
4613666-015	08/14/13	B	505	33.884	0	17,112-	17,112	
ISSUE: 55616P104 - MACY'S INC								
4613666-015	08/14/13	B	315	46.654	0	14,696-	14,696	
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/15/13	B	2,400	16.141	0	38,739-	38,739	
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A								
4613666-015	08/15/13	B	205	68.531	0	14,049-	14,049	
ISSUE: 89469A104 - TREEHOUSE FOODS INC								
4613666-015	08/15/13	S	265	68.230	0	18,081	15,810	2,271
ISSUE: 450911201 - ITT CORP								
4613666-015	08/15/13	B	455	33.607	0	15,291-	15,291	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 55616P104 - MACY'S INC								
4613666-015	08/15/13	B	320	46.169	0	14,774-	14,774	
ISSUE: 747525103 - QUALCOMM INC								
4613666-015	08/16/13	S	305	67.001	0	20,435	17,751	2,684
ISSUE: 682189105 - ON SEMICONDUCTOR CORP								
4613666-015	08/16/13	S	5,545	7.345	1	40,728	51,815	-11,086
ISSUE: 833551104 - SNYDERS-LANCE INC								
4613666-015	08/16/13	B	1,170	28.101	0	32,878-	32,878	
ISSUE: 880770102 - TERADYNE INC								
4613666-002	08/20/13	B	2,000	15.789	0	31,578-	31,578	
ISSUE: 714290103 - PERRIGO CO								
4613666-015	08/22/13	B	115	119.732	0	13,769-	13,769	
ISSUE: 46625H100 - JPMORGAN CHASE & CO								
4613666-015	08/22/13	S	840	52.168	1	43,821	36,118	7,702
ISSUE: 261608103 - DRESSER-RAND GROUP INC								
4613666-015	08/22/13	S	235	61.491	0	14,450	11,817	2,634
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING								
4613666-002	08/23/13	B	500	31.750	0	15,875-	15,875	
ISSUE: 124857202 - CBS CORP NEW								
4613666-015	08/23/13	B	1,125	52.787	0	59,386-	59,386	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL								
4613666-002	08/26/13	S	8,400	29.511	4	247,891	138,330	109,560
ISSUE: Y2573F102 - FLEXTRONICS INTL LTD								
4613666-005	08/26/13	S	1,700	8.900	0	15,130	13,665	1,465
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING								
4613666-002	08/27/13	B	1,100	31.238	0	34,362-	34,362	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING								
4613666-002	08/29/13	B	500	31.134	0	15,567-	15,567	
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-013	08/29/13	B	595	31.950	0	19,010-	19,010	
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
4613666-013	08/29/13	S	819	15.152	0	12,409	7,493	4,916
ISSUE: 046353108 - ASTRAZENECA PLC ADR								
4613666-005	08/30/13	B	330	49.439	0	16,315-	16,315	
ISSUE: 62913F201 - NII HLDGS INC								
4613666-013	08/30/13	B	934	5.935	0	5,544-	5,544	
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM								
4613666-013	09/04/13	S	634	29.603	0	18,768	15,691	3,077
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
4613666-013	09/04/13	S	1,201	14.555	0	17,480	10,988	6,493
ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS INC								
4613666-013	09/05/13	S	532	14.523	0	7,726	4,867	2,859
ISSUE: 78390X101 - SAIC INC								
4613666-013	09/05/13	S	2,304	14.326	1	33,005	26,783	6,222
ISSUE: 879603108 - TELKOM SA SOC LTD-SPON ADR								
4613666-013	09/05/13	S	1,320	8.504	0	11,226	11,967	-742

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-002	09/06/13 S	600	32.961	0	19,776	14,825	4,951
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-002	09/06/13 S	600	32.915	0	19,749	14,825	4,923
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4613666-005	09/06/13 S	740	15.532	0	11,494	9,526	1,968
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-002	09/09/13 S	400	32.965	0	13,186	9,884	3,302
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-002	09/09/13 S	300	32.950	0	9,885	7,413	2,472
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-013	09/10/13 S	1,850	6.304	0	11,662	14,085	-2,423
ISSUE: 086516101 - BEST BUY INC							
4613666-013	09/11/13 S	277	37.921	0	10,504	5,362	5,142
ISSUE: 12673P105 - CA INC							
4613666-002	09/16/13 S	200	30.520	0	6,104	3,890	2,214
ISSUE: 80105N105 - SANOFI-ADR							
4613666-002	09/17/13 B	400	48.776	39	19,550-	19,550	
ISSUE: 12673P105 - CA INC							
4613666-002	09/17/13 S	500	30.631	0	15,315	9,726	5,589
ISSUE: H84989104 - TE CONNECTIVITY LTD							
4613666-005	09/17/13 S	230	53.750	0	12,362	6,780	5,582
ISSUE: 12673P105 - CA INC							
4613666-002	09/18/13 S	500	30.626	0	15,313	9,726	5,587
ISSUE: 81603X108 - SEIKO EPSON CORP ADR							
4613666-005	09/18/13 S	4,950	7.639	1	37,811	62,065	-24,254
ISSUE: 12673P105 - CA INC							
4613666-002	09/19/13 S	1,000	30.663	1	30,663	19,452	11,211
ISSUE: 12673P105 - CA INC							
4613666-002	09/19/13 S	200	30.646	0	6,129	3,890	2,239
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	09/19/13 B	2,270	6.750	0	15,323-	15,323	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4613666-005	09/20/13 B	360	38.887	0	13,999-	13,999	
ISSUE: 404280406 - HSBC - ADR							
4613666-005	09/20/13 B	250	55.937	0	13,984-	13,984	
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4613666-005	09/20/13 B	460	20.011	0	9,205-	9,205	
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4613666-005	09/20/13 B	680	22.610	0	15,375-	15,375	
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4613666-014	09/23/13 S	350	45.026	0	15,759	28,040	-12,281
ISSUE: G29183103 - EATON CORP PLC							
4613666-014	09/23/13 B	300	69.379	0	20,814-	20,814	
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4613666-013	09/24/13 B	835	44.951	0	37,534-	37,534	

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FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 876568502 - TATA MTRS LTD ADR							
4613666-013	09/24/13 B	712	27.149	0	19,330-	19,330	
ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	09/24/13 S	2,144	5.000	0	10,720	24,408	-13,689
ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	09/24/13 S	3,842	4.990	0	19,171	43,739	-24,568
ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	09/24/13 S	1,541	5.038	0	7,764	17,544	-9,780
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	09/24/13 B	1,635	7.373	0	12,055-	12,055	
ISSUE: 242370203 - DEAN FOODS CO							
4613666-013	09/24/13 B	729	19.128	0	13,944-	13,944	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	09/25/13 B	100	115.839	0	11,584-	11,584	
ISSUE: 876568502 - TATA MTRS LTD ADR							
4613666-013	09/25/13 B	727	27.407	0	19,925-	19,925	
ISSUE: 496902404 - KINROSS GOLD CORP							
4613666-013	09/25/13 S	603	5.046	0	3,043	6,865	-3,822
ISSUE: 756577102 - RED HAT INC							
4613666-015	09/25/13 S	410	46.674	0	19,136	21,760	-2,624
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	09/26/13 S	1,700	20.066	1	34,112	22,736	11,376
ISSUE: 876568502 - TATA MTRS LTD ADR							
4613666-013	09/26/13 B	631	27.570	0	17,397-	17,397	
ISSUE: L00849106 - ADECOAGRO SA							
4613666-013	09/26/13 B	607	7.598	0	4,612-	4,612	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	09/27/13 S	800	20.083	0	16,066	10,699	5,367
ISSUE: 88031M109 - TENARIS S.A. - ADR							
4613666-014	09/27/13 B	550	46.685	0	25,677-	25,677	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	09/30/13 S	1,000	19.729	0	19,729	13,374	6,355
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	09/30/13 B	500	22.595	0	11,297-	11,297	
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN							
4613666-002	09/30/13 S	500	18.817	0	9,408	9,347	61
ISSUE: 72341E304 - PING AN INSURANCE-ADR							
4613666-013	09/30/13 B	2,465	14.997	0	36,966-	36,966	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	10/01/13 B	300	118.816	0	35,645-	35,645	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	10/01/13 S	300	19.852	0	5,955	4,012	1,943
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	10/01/13 S	600	19.810	0	11,886	8,024	3,862
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/01/13 B	2,600	22.820	0	59,331-	59,331	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN							
4613666-002	10/01/13 S	300	18.588	0	5,576	5,608	-32
ISSUE: 242370203 - DEAN FOODS CO							
4613666-013	10/01/13 B	935	19.219	0	17,970-	17,970	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	10/02/13 B	500	118.920	0	59,460-	59,460	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	10/02/13 S	700	19.370	0	13,559	9,362	4,197
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/02/13 B	700	22.995	0	16,096-	16,096	
ISSUE: 285039103 - ELECTRICITE DE FRANCE (EDF) ADR							
4613666-013	10/02/13 S	7,318	6.383	1	46,709	57,004	-10,294
ISSUE: 72341E304 - PING AN INSURANCE-ADR							
4613666-013	10/02/13 B	1,242	15.055	0	18,698-	18,698	
ISSUE: 78467K107 - SSE PLC-SPN ADR							
4613666-013	10/02/13 B	1,559	24.103	0	37,577-	37,577	
ISSUE: H27013103 - WEATHERFORD INTL LTD							
4613666-014	10/02/13 B	3,375	15.983	0	53,943-	53,943	
ISSUE: 037411105 - APACHE CORP							
4613666-002	10/03/13 S	1,200	86.296	2	103,553	85,775	17,779
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-002	10/03/13 S	1,700	23.231	1	39,491	28,796	10,695
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4613666-002	10/03/13 S	900	68.109	1	61,297	34,001	27,296
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4613666-002	10/03/13 S	3,300	30.774	2	101,551	110,629	-9,078
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4613666-002	10/03/13 S	4,600	16.851	1	77,515	39,289	38,225
ISSUE: 502161102 - LSI CORPORATION							
4613666-002	10/03/13 S	11,200	7.889	2	88,353	77,542	10,811
ISSUE: 540424108 - LOEWS CORP							
4613666-002	10/03/13 S	600	46.575	0	27,945	13,326	14,619
ISSUE: 580037109 - MCDERMOTT INTL INC							
4613666-002	10/03/13 S	5,000	7.316	1	36,578	50,081	-13,503
ISSUE: 594918104 - MICROSOFT CORP							
4613666-002	10/03/13 S	2,400	33.894	1	81,345	69,220	12,125
ISSUE: 693718108 - PACCAR INC							
4613666-002	10/03/13 S	900	55.923	1	50,330	31,664	18,666
ISSUE: 717081103 - PFIZER INC							
4613666-002	10/03/13 S	3,100	28.840	2	89,402	53,034	36,369
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	10/03/13 S	900	18.618	0	16,756	12,037	4,719
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4613666-002	10/03/13 S	8,600	12.197	2	104,889	127,176	-22,287
ISSUE: 880770102 - TERADYNE INC							
4613666-002	10/03/13 S	1,500	15.920	0	23,880	24,351	-472

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							
4613666-002	10/03/13 S	500	37.520	0	18,760	21,545	-2,785
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-002	10/03/13 S	1,400	67.779	2	94,889	59,042	35,847
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	10/03/13 S	3,300	30.053	2	99,174	72,992	26,181
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4613666-002	10/03/13 S	2,400	31.178	1	74,827	78,385	-3,559
ISSUE: 247916208 - DENBURY RESOURCES							
4613666-002	10/03/13 S	3,500	18.872	1	66,050	54,601	11,449
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	10/03/13 S	800	65.058	1	52,045	23,683	28,362
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-002	10/03/13 S	2,400	48.852	2	117,243	77,530	39,713
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/03/13 B	300	22.830	0	6,849-	6,849	
ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC							
4613666-002	10/03/13 S	1,200	43.661	1	52,392	41,494	10,898
ISSUE: 742962103 - PRIVATEBANCORP INC							
4613666-002	10/03/13 S	1,700	21.315	1	36,235	17,649	18,586
ISSUE: 80105N105 - SANOFI-ADR							
4613666-002	10/03/13 S	900	50.779	1	45,700	32,979	12,721
ISSUE: 629377508 - NRG ENERGY INC							
4613666-002	10/03/13 S	900	27.350	0	24,615	20,230	4,385
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	10/03/13 S	2,300	35.660	1	82,017	66,690	15,327
ISSUE: 172967424 - CITIGROUP INC.							
4613666-002	10/03/13 S	1,600	48.534	1	77,654	55,344	22,309
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	10/03/13 S	1,200	82.318	2	98,779	46,672	52,107
ISSUE: 12673P105 - CA INC							
4613666-002	10/03/13 S	2,800	29.506	1	82,615	54,466	28,149
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4613666-002	10/03/13 S	600	57.915	1	34,748	12,921	21,828
ISSUE: 92857W209 - VODAFONE GROUP PLC NEW ADR							
4613666-002	10/03/13 S	3,900	35.839	2	139,771	96,365	43,406
ISSUE: G0408V102 - AON PLC							
4613666-002	10/03/13 S	1,500	72.960	2	109,438	73,620	35,818
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4613666-002	10/03/13 S	1,700	30.570	1	51,968	51,862	106
ISSUE: 30247C400 - FBR & CO							
4613666-002	10/03/13 S	900	26.178	0	23,560	18,511	5,049
ISSUE: 74051N102 - PREMIER INC							
4613666-002	10/03/13 S	2,300	30.583	1	70,339	62,100	8,239
ISSUE: 81603X108 - SEIKO EPSON CORP ADR							
4613666-005	10/03/13 S	2,800	8.668	0	24,271	35,108	-10,837

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR								
4613666-013	10/03/13	B	590	37.697	0	22,241-	22,241	
ISSUE: L6388F110 - MILLICOM INTL CELLULAR S.A.								
4613666-013	10/03/13	S	701	88.634	1	62,131	55,022	7,109
ISSUE: 018490102 - ALLERGAN INC								
4613666-015	10/03/13	S	55	90.070	0	4,954	5,330	-376
ISSUE: 023135106 - AMAZON COM INC COM								
4613666-015	10/03/13	S	45	317.070	0	14,268	8,905	5,363
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM								
4613666-015	10/03/13	S	190	34.748	0	6,602	4,673	1,929
ISSUE: 053332102 - AUTOZONE INC								
4613666-015	10/03/13	S	15	421.730	0	6,326	5,662	664
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	10/03/13	S	95	64.460	0	6,124	5,619	505
ISSUE: 097023105 - BOEING CO								
4613666-015	10/03/13	S	55	115.331	0	6,343	3,950	2,393
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC								
4613666-015	10/03/13	S	460	13.170	0	6,058	6,516	-458
ISSUE: 156782104 - CERNER CORP COM								
4613666-015	10/03/13	S	150	52.744	0	7,911	4,560	3,352
ISSUE: 235851102 - DANAHER CORP								
4613666-015	10/03/13	S	110	68.021	0	7,482	6,128	1,354
ISSUE: 277432100 - EASTMAN CHEM CO COM								
4613666-015	10/03/13	S	95	77.163	0	7,330	4,804	2,526
ISSUE: 311900104 - FASTENAL CO								
4613666-015	10/03/13	S	90	50.839	0	4,575	4,395	180
ISSUE: 436440101 - HOLOGIC INC COM								
4613666-015	10/03/13	S	475	20.750	0	9,856	9,843	13
ISSUE: 548661107 - LOWES COS INC								
4613666-015	10/03/13	S	125	47.980	0	5,997	4,827	1,170
ISSUE: 592688105 - METTLER-TOLEDO INTL INC								
4613666-015	10/03/13	S	45	238.300	0	10,723	7,525	3,198
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR								
4613666-015	10/03/13	S	130	68.930	0	8,961	8,309	652
ISSUE: 696429307 - PALL CORP								
4613666-015	10/03/13	S	60	76.164	0	4,570	2,816	1,754
ISSUE: 714290103 - PERRIGO CO								
4613666-015	10/03/13	S	100	125.215	0	12,521	8,959	3,562
ISSUE: 717081103 - PFIZER INC								
4613666-015	10/03/13	S	245	28.870	0	7,073	5,263	1,810
ISSUE: 747525103 - QUALCOMM INC								
4613666-015	10/03/13	S	65	67.132	0	4,364	3,783	580
ISSUE: 776696106 - ROPER INDS INC NEW COM								
4613666-015	10/03/13	S	110	130.227	0	14,325	9,235	5,089
ISSUE: 806857108 - SCHLUMBERGER LTD								
4613666-015	10/03/13	S	95	89.236	0	8,477	7,955	522

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 858912108 - STERICYCLE INC COM							
4613666-015	10/03/13 S	105	113.774	0	11,946	9,373	2,573
ISSUE: 872540109 - TJX COS INC NEW							
4613666-015	10/03/13 S	110	56.184	0	6,180	3,018	3,162
ISSUE: 918204108 - V F CORP							
4613666-015	10/03/13 S	35	194.930	0	6,822	5,125	1,698
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4613666-015	10/03/13 S	40	228.640	0	9,145	6,352	2,793
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	10/03/13 S	140	67.911	0	9,507	8,606	902
ISSUE: 95082P105 - WESCO INTL INC							
4613666-015	10/03/13 S	60	76.585	0	4,595	3,931	664
ISSUE: 756577102 - RED HAT INC							
4613666-015	10/03/13 S	170	44.631	0	7,587	9,022	-1,435
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
4613666-015	10/03/13 S	150	51.060	0	7,659	6,522	1,137
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	10/03/13 S	75	81.497	0	6,112	4,705	1,407
ISSUE: 03662Q105 - ANSYS INC							
4613666-015	10/03/13 S	45	85.100	0	3,829	2,607	1,223
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4613666-015	10/03/13 S	115	91.823	0	10,559	8,627	1,932
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	10/03/13 S	85	51.843	0	4,407	3,655	752
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4613666-015	10/03/13 S	250	16.238	0	4,060	2,976	1,083
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-015	10/03/13 S	140	48.519	0	6,793	5,299	1,493
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	10/03/13 S	140	57.531	0	8,054	6,664	1,390
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	10/03/13 S	40	112.900	0	4,516	3,142	1,374
ISSUE: 832696405 - JM SMUCKER CO							
4613666-015	10/03/13 S	60	104.067	0	6,244	4,592	1,651
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-015	10/03/13 S	80	73.137	0	5,851	4,345	1,506
ISSUE: 501889208 - LKQ CORP							
4613666-015	10/03/13 S	415	32.325	0	13,415	5,581	7,833
ISSUE: 966387102 - WHITING PETE CORP NEW							
4613666-015	10/03/13 S	160	62.225	0	9,956	9,576	380
ISSUE: 441060100 - HOSPIRA INC							
4613666-015	10/03/13 S	225	38.759	0	8,721	6,958	1,763
ISSUE: 38259P508 - GOOGLE INC							
4613666-015	10/03/13 S	10	882.470	0	8,825	5,331	3,494
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	10/03/13 S	215	46.757	0	10,052	6,800	3,252

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 833551104 - SNYDERS-LANCE INC							
4613666-015	10/03/13 S	220	28.038	0	6,168	5,149	1,019
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	10/03/13 S	420	28.270	0	11,873	10,197	1,676
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-015	10/03/13 S	150	67.361	0	10,104	8,949	1,155
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	10/03/13 S	130	62.079	0	8,070	6,537	1,533
ISSUE: 451734107 - IHS INC							
4613666-015	10/03/13 S	45	112.130	0	5,046	4,760	286
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-015	10/03/13 S	45	82.040	0	3,692	2,059	1,633
ISSUE: 124857202 - CBS CORP NEW							
4613666-015	10/03/13 S	75	55.134	0	4,135	3,959	176
ISSUE: 450911201 - ITT CORP							
4613666-015	10/03/13 S	200	36.039	0	7,208	6,780	428
ISSUE: 13342B105 - CAMERON INTL CORP							
4613666-015	10/03/13 S	165	59.913	0	9,886	8,954	932
ISSUE: 55616P104 - MACY'S INC							
4613666-015	10/03/13 S	130	44.206	0	5,747	6,168	-421
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-015	10/03/13 S	200	49.945	0	9,989	5,198	4,791
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	10/03/13 S	45	190.120	0	8,555	4,442	4,114
ISSUE: 25470F104 - DISCOVERY COMMUNICATIONS-A							
4613666-015	10/03/13 S	75	81.483	0	6,111	3,985	2,127
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	10/04/13 B	100	118.450	0	11,845-	11,845	
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/04/13 B	300	22.800	0	6,840-	6,840	
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN							
4613666-002	10/04/13 S	1,800	17.848	1	32,125	33,650	-1,525
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4613666-005	10/04/13 B	1,210	19.990	0	24,187-	24,187	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	10/07/13 B	200	118.177	0	23,635-	23,635	
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/07/13 B	100	22.733	0	2,273-	2,273	
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4613666-002	10/08/13 B	200	22.675	0	4,535-	4,535	
ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR							
4613666-005	10/08/13 S	720	15.398	0	11,087	13,665	-2,578
ISSUE: 30247C400 - FBR & CO							
4613666-002	10/09/13 B	175	24.578	0	4,301-	4,301	
ISSUE: 26874R108 - ENI SPA - ADR							
4613666-005	10/09/13 B	220	46.744	12	10,296-	10,296	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR								
4613666-005	10/10/13	S	130	78.126	0	10,156	6,069	4,087
ISSUE: 053332102 - AUTOZONE INC								
4613666-015	10/10/13	S	173	420.297	1	72,710	65,299	7,411
ISSUE: 747525103 - QUALCOMM INC								
4613666-015	10/10/13	S	815	66.879	1	54,506	47,434	7,072
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	10/11/13	B	1,221	45.889	0	56,031-	56,031	
ISSUE: 404280406 - HSBC - ADR								
4613666-005	10/14/13	B	210	55.280	0	11,609-	11,609	
ISSUE: 878377100 - TECHNE CORP								
4613666-015	10/14/13	B	710	81.624	0	57,953-	57,953	
ISSUE: 92553P201 - VIACOM INC NEW								
4613666-002	10/16/13	S	100	83.198	0	8,320	3,889	4,430
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-013	10/16/13	S	200	95.851	0	19,170	14,545	4,625
ISSUE: 758075402 - REDWOOD TR INC COM								
4613666-002	10/17/13	S	600	18.091	0	10,854	8,024	2,830
ISSUE: 92553P201 - VIACOM INC NEW								
4613666-002	10/17/13	S	200	82.756	0	16,551	7,779	8,772
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-013	10/21/13	S	443	60.457	0	26,782	22,275	4,507
ISSUE: 62913F201 - NII HLDGS INC								
4613666-013	10/22/13	B	509	5.123	0	2,608-	2,608	
ISSUE: 62913F201 - NII HLDGS INC								
4613666-013	10/22/13	B	344	5.138	0	1,768-	1,768	
ISSUE: 242370203 - DEAN FOODS CO								
4613666-013	10/22/13	B	121	18.919	0	2,289-	2,289	
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-002	10/23/13	B	7,100	32.641	0	231,752-	231,752	
ISSUE: 30247C400 - FBR & CO								
4613666-002	10/23/13	B	200	27.033	0	5,407-	5,407	
ISSUE: 29082A107 - EMBRAER SA ADR								
4613666-013	10/23/13	B	1,197	33.648	0	40,277-	40,277	
ISSUE: 78467K107 - SSE PLC-SPN ADR								
4613666-013	10/23/13	B	965	23.215	0	22,402-	22,402	
ISSUE: 242370203 - DEAN FOODS CO								
4613666-013	10/23/13	B	753	18.998	0	14,305-	14,305	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	10/23/13	B	635	47.052	0	29,878-	29,878	
ISSUE: 17275R102 - CISCO SYSTEMS INC								
4613666-002	10/24/13	S	10,800	22.228	4	240,055	182,942	57,113
ISSUE: 55306N104 - MKS INSTRS INC								
4613666-002	10/24/13	S	200	30.498	0	6,099	4,702	1,398
ISSUE: 17275R102 - CISCO SYSTEMS INC								
4613666-013	10/24/13	B	1,122	22.349	0	25,075-	25,075	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4613666-013	10/24/13 S	1,423	32.572	1	46,350	29,255	17,095
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	10/24/13 B	656	5.152	0	3,379-	3,379	
ISSUE: 62913F201 - NII HLDGS INC							
4613666-013	10/24/13 B	1,165	5.189	0	6,045-	6,045	
ISSUE: 758075402 - REDWOOD TR INC COM							
4613666-002	10/25/13 S	400	18.197	0	7,278	5,350	1,929
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	10/25/13 S	700	30.574	0	21,401	16,455	4,946
ISSUE: 958102105 - WESTERN DIGITAL CORP							
4613666-013	10/25/13 S	107	73.082	0	7,820	3,499	4,321
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
4613666-015	10/25/13 S	1,400	12.710	0	17,794	19,831	-2,037
ISSUE: 311900104 - FASTENAL CO							
4613666-015	10/25/13 B	600	50.397	0	30,238-	30,238	
ISSUE: 756577102 - RED HAT INC							
4613666-015	10/25/13 S	730	43.248	1	31,571	38,743	-7,173
ISSUE: 26875P101 - EOG RESOURCES, INC							
4613666-015	10/25/13 B	325	183.989	0	59,796-	59,796	
ISSUE: 13342B105 - CAMERON INTL CORP							
4613666-015	10/25/13 S	785	53.385	1	41,907	42,598	-691
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	10/28/13 S	200	30.063	0	6,013	4,702	1,311
ISSUE: H8817H100 - TRANSOCEAN LTD.							
4613666-014	10/28/13 S	2,050	48.600	2	99,628	164,232	-64,604
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-002	10/29/13 S	500	30.005	0	15,002	11,754	3,248
ISSUE: 30247C400 - FBR & CO							
4613666-002	10/29/13 B	50	26.765	0	1,338-	1,338	
ISSUE: 30247C400 - FBR & CO							
4613666-002	10/30/13 B	20	26.634	0	533-	533	
ISSUE: 30247C400 - FBR & CO							
4613666-002	10/31/13 B	55	26.333	0	1,448-	1,448	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4613666-013	10/31/13 S	1,550	17.225	0	26,698	13,017	13,681
ISSUE: 261608103 - DRESSER-RAND GROUP INC							
4613666-015	10/31/13 S	250	61.203	0	15,300	12,571	2,730
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM							
4613666-002	11/01/13 S	300	82.064	0	24,619	11,334	13,285
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	11/01/13 S	100	31.580	0	3,158	2,212	946
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	11/01/13 S	150	31.569	0	4,735	3,318	1,418
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	11/01/13 S	200	31.740	0	6,348	4,424	1,924

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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								
4613666-002	11/01/13	S	400	31.563	0	12,625	8,848	3,777
ISSUE: 138006309 - CANON INC - ADR								
4613666-005	11/01/13	B	800	31.584	0	25,267-	25,267	
ISSUE: D1668R123 - DAIMLERCHRYSLER AG- ADR								
4613666-005	11/01/13	S	120	81.648	0	9,798	5,602	4,195
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM								
4613666-002	11/04/13	S	300	81.641	0	24,492	11,334	13,158
ISSUE: 91529Y106 - UNUM GROUP								
4613666-002	11/04/13	S	100	31.495	0	3,149	2,212	938
ISSUE: 91529Y106 - UNUM GROUP								
4613666-002	11/04/13	S	200	31.532	0	6,306	4,424	1,883
ISSUE: 81603X108 - SEIKO EPSON CORP ADR								
4613666-005	11/05/13	S	4,450	10.617	1	47,245	55,796	-8,551
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM								
4613666-013	11/05/13	B	494	26.719	0	13,199-	13,199	
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR								
4613666-013	11/05/13	S	2,676	7.766	0	20,781	20,374	408
ISSUE: H89231338 - UBS AG -NEW ADR								
4613666-013	11/05/13	B	1,098	18.237	0	20,025-	20,025	
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/06/13	B	300	17.692	0	5,308-	5,308	
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/06/13	B	1,000	17.658	0	17,658-	17,658	
ISSUE: 06738E204 - BARCLAYS PLC - ADR								
4613666-005	11/06/13	B	1,370	16.401	0	22,469-	22,469	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR								
4613666-005	11/06/13	B	710	17.967	0	12,756-	12,756	
ISSUE: H84989104 - TE CONNECTIVITY LTD								
4613666-005	11/06/13	S	280	52.378	0	14,666	8,254	6,411
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR								
4613666-005	11/06/13	S	570	24.963	0	14,229	13,415	814
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM								
4613666-013	11/06/13	B	251	26.880	0	6,747-	6,747	
ISSUE: 594918104 - MICROSOFT CORP								
4613666-013	11/06/13	S	366	38.027	0	13,917	11,695	2,222
ISSUE: 456463108 - INDUSTRIAS BACHOCO SAB SP ADR								
4613666-013	11/06/13	B	248	39.923	0	9,901-	9,901	
ISSUE: G3157S106 - ENSCO PLC-CL A								
4613666-014	11/06/13	B	1,725	61.191	0	105,555-	105,555	
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/07/13	B	800	17.585	0	14,068-	14,068	
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/07/13	B	3,000	17.538	0	52,613-	52,613	
ISSUE: 156700106 - CENTURYLINK, INC								
4613666-002	11/07/13	B	4,100	31.761	0	130,219-	130,219	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST								
4613666-002	11/07/13	B	200	21.816	0	4,363-	4,363	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR								
4613666-005	11/07/13	S	470	26.961	0	12,672	7,670	5,001
ISSUE: 037411105 - APACHE CORP								
4613666-002	11/08/13	S	100	89.430	0	8,943	7,148	1,795
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/08/13	B	1,600	17.545	0	28,072-	28,072	
ISSUE: 090572207 - BIO RAD LABS INC CL A								
4613666-002	11/08/13	B	100	121.490	0	12,149-	12,149	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	11/08/13	S	600	34.253	0	20,552	20,114	437
ISSUE: 717081103 - PFIZER INC								
4613666-002	11/08/13	S	900	31.174	0	28,056	15,397	12,659
ISSUE: 758075402 - REDWOOD TR INC COM								
4613666-002	11/08/13	S	300	18.240	0	5,472	4,012	1,460
ISSUE: 881609101 - TESORO CORP								
4613666-002	11/08/13	B	1,700	49.600	0	84,319-	84,319	
ISSUE: 881609101 - TESORO CORP								
4613666-002	11/08/13	B	400	49.446	0	19,779-	19,779	
ISSUE: 156700106 - CENTURYLINK, INC								
4613666-002	11/08/13	B	1,200	31.017	0	37,220-	37,220	
ISSUE: 742962103 - PRIVATEBANCORP INC								
4613666-002	11/08/13	S	900	25.567	0	23,009	9,344	13,666
ISSUE: 92553P201 - VIACOM INC NEW								
4613666-002	11/08/13	S	400	81.968	1	32,787	15,557	17,229
ISSUE: 12673P105 - CA INC								
4613666-002	11/08/13	S	500	31.770	0	15,885	9,726	6,159
ISSUE: G0408V102 - AON PLC								
4613666-002	11/08/13	S	600	80.480	1	48,287	29,448	18,839
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR								
4613666-002	11/11/13	S	1,000	15.090	0	15,090	36,125	-21,035
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/11/13	B	200	17.330	0	3,466-	3,466	
ISSUE: 054303102 - AVON PRODS INC								
4613666-002	11/11/13	B	400	17.322	0	6,929-	6,929	
ISSUE: 090572207 - BIO RAD LABS INC CL A								
4613666-002	11/11/13	B	100	121.400	0	12,140-	12,140	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	11/11/13	S	300	34.453	0	10,336	10,057	279
ISSUE: 540424108 - LOEWS CORP								
4613666-002	11/11/13	S	200	48.445	0	9,689	4,442	5,247
ISSUE: 717081103 - PFIZER INC								
4613666-002	11/11/13	S	300	31.243	0	9,373	5,132	4,241
ISSUE: 881609101 - TESORO CORP								
4613666-002	11/11/13	B	300	49.881	0	14,964-	14,964	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 881609101 - TESORO CORP								
4613666-002	11/11/13	B	200	49.890	0	9,978-	9,978	
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST								
4613666-002	11/11/13	B	1,000	22.112	0	22,112-	22,112	
ISSUE: 686331109 - ORKLA ASA-SPON ADR								
4613666-002	11/11/13	S	2,000	7.810	0	15,620	15,968	-348
ISSUE: 70932B101 - PENNYMAC FINANCIAL SERVICES IN								
4613666-002	11/11/13	S	500	17.960	0	8,980	9,347	-367
ISSUE: H8817H100 - TRANSOCEAN LTD.								
4613666-013	11/11/13	S	835	55.436	1	46,288	37,534	8,754
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST								
4613666-002	11/12/13	B	1,000	22.135	0	22,135-	22,135	
ISSUE: 457187102 - INGREDION INC								
4613666-013	11/12/13	B	326	68.225	0	22,241-	22,241	
ISSUE: 758075402 - REDWOOD TR INC COM								
4613666-002	11/13/13	S	1,200	18.369	0	22,043	16,049	5,994
ISSUE: 904784709 - UNILEVER N.V. - ADR								
4613666-005	11/13/13	B	490	38.339	0	18,786-	18,786	
ISSUE: 457187102 - INGREDION INC								
4613666-013	11/13/13	B	264	69.176	0	18,262-	18,262	
ISSUE: 86562M209 - SUMITOMO TRUST AND BANKING ADR								
4613666-005	11/14/13	S	3,885	10.089	1	39,195	52,407	-13,213
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	11/15/13	S	100	35.320	0	3,532	3,352	180
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP								
4613666-002	11/15/13	S	400	35.395	0	14,158	13,410	748
ISSUE: 007924103 - AEGON N.V. - ADR								
4613666-005	11/15/13	S	1,130	8.491	0	9,594	13,012	-3,417
ISSUE: 12673P105 - CA INC								
4613666-002	11/18/13	S	400	32.786	0	13,114	7,781	5,333
ISSUE: 12673P105 - CA INC								
4613666-002	11/19/13	S	300	32.512	0	9,753	5,836	3,918
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR								
4613666-005	11/19/13	B	940	12.348	0	11,607-	11,607	
ISSUE: 12673P105 - CA INC								
4613666-002	11/20/13	S	400	32.436	0	12,974	7,781	5,193
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR								
4613666-005	11/22/13	B	820	18.409	0	15,096-	15,096	
ISSUE: 277432100 - EASTMAN CHEM CO COM								
4613666-015	11/22/13	S	200	76.278	0	15,255	10,114	5,141
ISSUE: 776696106 - ROPER INDS INC NEW COM								
4613666-015	11/22/13	S	120	128.478	0	15,417	10,075	5,342
ISSUE: 740189105 - PRECISION CASTPARTS CORP								
4613666-015	11/22/13	S	55	258.570	0	14,221	8,734	5,487
ISSUE: 833551104 - SNYDERS-LANCE INC								
4613666-015	11/22/13	S	635	28.030	0	17,799	14,863	2,936

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 413086109 - HARMAN INTL INDS INC NEW COM								
4613666-002	11/25/13	S	500	80.318	1	40,158	18,889	21,269
ISSUE: 55306N104 - MKS INSTRS INC								
4613666-002	11/25/13	S	700	29.151	0	20,405	16,455	3,950
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW								
4613666-002	11/25/13	S	500	74.864	1	37,431	21,087	16,345
ISSUE: 12673P105 - CA INC								
4613666-002	11/25/13	S	600	32.859	0	19,715	11,671	8,044
ISSUE: 007924103 - AEGON N.V. - ADR								
4613666-005	11/25/13	S	1,340	8.819	0	11,817	15,430	-3,612
ISSUE: 72341E304 - PING AN INSURANCE-ADR								
4613666-013	11/25/13	S	661	18.698	0	12,359	9,926	2,434
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	11/25/13	B	390	47.204	0	18,410-	18,410	
ISSUE: 30247C400 - FBR & CO								
4613666-002	11/26/13	B	500	26.181	0	13,091-	13,091	
ISSUE: 30247C400 - FBR & CO								
4613666-002	11/26/13	B	3,000	25.750	0	77,250-	77,250	
ISSUE: 872351408 - TDK CORPORATION - ADR								
4613666-005	11/26/13	S	930	45.979	1	42,760	46,657	-3,898
ISSUE: 92927K102 - WABCO HOLDINGS INC								
4613666-015	11/26/13	B	710	87.287	0	61,974-	61,974	
ISSUE: 037411105 - APACHE CORP								
4613666-002	11/27/13	S	300	92.460	0	27,738	21,444	6,294
ISSUE: 037411105 - APACHE CORP								
4613666-002	11/27/13	S	300	92.591	0	27,777	21,444	6,333
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	11/27/13	S	1,100	32.383	1	35,621	35,927	-306
ISSUE: 247916208 - DENBURY RESOURCES								
4613666-002	11/27/13	S	3,100	16.701	1	51,771	48,361	3,410
ISSUE: 136385101 - CANADIAN NAT RES LTD								
4613666-002	11/29/13	S	400	32.735	0	13,094	13,064	29
SUB-TOTAL					731	23,877,966	22,715,575	1,162,402

BROKER: MERRILL LYNCH PIERCE FENNER

ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC								
4613666-001	10/03/13	S	2,800	71.264	115	199,423	100,758	98,665
ISSUE: 254687106 - WALT DISNEY CO								
4613666-001	10/03/13	S	3,300	64.069	136	211,291	75,964	135,327
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP								
4613666-001	10/03/13	S	1,600	184.197	69	294,646	154,741	139,905
ISSUE: 478160104 - JOHNSON & JOHNSON								
4613666-001	10/03/13	S	2,600	87.203	108	226,621	135,161	91,460

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 548661107 - LOWES COS INC							
4613666-001	10/03/13 S	3,900	48.017	159	187,109	89,825	97,284
ISSUE: 594918104 - MICROSOFT CORP							
4613666-001	10/03/13 S	900	33.750	37	30,338	24,198	6,140
ISSUE: 713448108 - PEPSICO INC							
4613666-001	10/03/13 S	2,900	79.744	120	231,137	137,268	93,868
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-001	10/03/13 S	3,400	75.966	140	258,144	173,152	84,992
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-001	10/03/13 S	4,100	89.444	170	366,550	275,609	90,941
ISSUE: 863667101 - STRYKER CORP							
4613666-001	10/03/13 S	2,800	67.717	115	189,493	139,303	50,190
ISSUE: 931142103 - WAL MART STORES INC							
4613666-001	10/03/13 S	2,700	73.370	111	197,988	149,284	48,703
ISSUE: 191216100 - COCA COLA CO							
4613666-001	10/03/13 S	4,700	37.250	191	174,883	102,919	71,964
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-001	10/03/13 S	8,400	40.985	342	343,935	202,559	141,376
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4613666-001	10/03/13 S	1,100	156.676	47	172,296	128,225	44,071
ISSUE: 87612E106 - TARGET CORP							
4613666-001	10/03/13 S	1,100	63.379	45	69,671	57,605	12,066
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4613666-001	10/03/13 S	2,100	48.822	86	102,439	69,911	32,529
ISSUE: 88579Y101 - 3M CO							
4613666-001	10/03/13 S	1,100	118.642	46	130,460	83,024	47,436
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-001	10/03/13 S	1,000	113.587	42	113,545	69,824	43,721
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-001	10/03/13 S	1,700	70.107	70	119,112	95,471	23,641
	SUB-TOTAL			2,149	3,619,081	2,264,801	1,354,279
	GRAND TOTAL			2,880	27,497,047	24,980,376	2,516,681

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

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

F O O T N O T E S

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO SHORT TERM INVESTMENT FUND N15 PF9982000				
15,471,415.840	4613666-000	15,471,415.84	15,471,415.84	0.00	46.46
1,054,385.140	4613666-001	1,054,385.14	1,054,385.14	0.00	3.11
104,041.970	4613666-002	104,041.97	104,041.97	0.00	0.43
201,188.230	4613666-005	201,188.23	201,188.23	0.00	0.54
191,325.880	4613666-013	191,325.88	191,325.88	0.00	0.55
84,127.920	4613666-014	84,127.92	84,127.92	0.00	0.41
235,498.290	4613666-015	235,498.29	235,498.29	0.00	0.59
17,341,983.270	TOTAL WELLS FARGO SHORT TERM	17,341,983.27 100.000	17,341,983.27 100.000	0.00	52.09
	TOTAL SHORT TERM INVESTMENT FUNDS	17,341,983.27	17,341,983.27	0.00	52.09
	TOTAL OTHER CASH EQUIVALENTS	**17,341,983.27**	**17,341,983.27**	**0.00**	**52.09**
	TOTAL CASH EQUIVALENTS	**17,341,983.27**	**17,341,983.27**	**0.00**	**52.09**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N PF9957002				
36,382.213	4613666-000	1,727,038.61	1,847,707.07	120,668.46	0.00
36,382.213	TOTAL WELLS FARGO STABLE RETURN FUND N	1,727,038.61 47.469	1,847,707.07 50.786	120,668.46	0.00
	TOTAL POOLED FUNDS	1,727,038.61	1,847,707.07	120,668.46	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**1,727,038.61**	**1,847,707.07**	**120,668.46**	**0.00**
	EQUITIES				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ADECOAGRO S.A.				
	L00849106				
11,554.000	4613666-013	88,297.61	96,591.44	8,293.83	0.00
11,554.000	TOTAL ADECOAGRO S.A.	88,297.61	96,591.44	8,293.83	0.00
		7.642	8.360		
	AEGON N.V. - ADR				
	SPONSORED ADR				
	007924103				
7,595.000	4613666-005	87,453.93	67,443.60	20,010.33-	0.00
8,353.000	4613666-013	54,280.34	74,174.64	19,894.30	0.00
15,948.000	TOTAL AEGON N.V. - ADR	141,734.27	141,618.24	116.03-	0.00
		8.887	8.880		
	AGRIUM INC COM				
	008916108				
387.000	4613666-013	33,916.27	34,857.09	940.82	0.00
1,250.000	4613666-014	84,143.63	112,587.50	28,443.87	0.00
1,637.000	TOTAL AGRIUM INC COM	118,059.90	147,444.59	29,384.69	0.00
		72.120	90.070		
	ALSTOM SA				
	021244207				
27,142.000	4613666-013	95,531.75	97,982.62	2,450.87	0.00
27,142.000	TOTAL ALSTOM SA	95,531.75	97,982.62	2,450.87	0.00
		3.520	3.610		
	AMERICA MOVIL S.A.B. DE C.V SER L AD				
	ADR				
	02364W105				
2,730.000	4613666-005	63,202.58	63,445.20	242.62	0.00
2,730.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	63,202.58	63,445.20	242.62	0.00
		23.151	23.240		

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ANGLOGOLD LIMITED - ADR SPONSORED ADR 035128206				
10,060.000	4613666-002	363,418.91	136,715.40	226,703.51-	0.00
10,060.000	TOTAL ANGLOGOLD LIMITED - ADR	363,418.91 36.125	136,715.40 13.590	226,703.51-	0.00
	AON PLC G0408V102				
3,500.000	4613666-002	171,780.00	285,740.00	113,960.00	0.00
3,500.000	TOTAL AON PLC	171,780.00 49.080	285,740.00 81.640	113,960.00	0.00
	ASTELLAS PHARMA INC 04623U102				
2,320.000	4613666-005	19,432.37	34,428.80	14,996.43	0.00
2,320.000	TOTAL ASTELLAS PHARMA INC	19,432.37 8.376	34,428.80 14.840	14,996.43	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108				
1,720.000	4613666-005	86,250.50	98,366.80	12,116.30	0.00
1,720.000	TOTAL ASTRAZENECA PLC	86,250.50 50.146	98,366.80 57.190	12,116.30	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4613666-014	37,512.00	47,304.00	9,792.00	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	47,304.00 26.280	9,792.00	0.00
	AXIS CAPITAL HOLDINGS LTD G0692U109				
1,268.000	4613666-013	55,927.62	62,296.84	6,369.22	0.00
1,268.000	TOTAL AXIS CAPITAL HOLDINGS LTD	55,927.62 44.107	62,296.84 49.130	6,369.22	0.00

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BANCO DO BRASIL SA				
	059578104				
2,690.000	4613666-005	27,099.84	29,939.70	2,839.86	67.45
2,690.000	TOTAL BANCO DO BRASIL SA	27,099.84	29,939.70	2,839.86	67.45
		10.074	11.130		
	BANCO SANTANDER BRASIL SA				
	05967A107				
3,000.000	4613666-005	23,910.00	19,380.00	4,530.00-	153.22
7,019.000	4613666-013	50,875.08	45,342.74	5,532.34-	358.49
10,019.000	TOTAL BANCO SANTANDER BRASIL SA	74,785.08	64,722.74	10,062.34-	511.71
		7.464	6.460		
	BANRO CORP				
	COM				
	066800103				
25,916.000	4613666-013	37,716.17	17,363.72	20,352.45-	0.00
25,916.000	TOTAL BANRO CORP	37,716.17	17,363.72	20,352.45-	0.00
		1.455	0.670		
	BARCLAYS PLC - ADR				
	SPONSORED ADR				
	06738E204				
3,432.000	4613666-005	70,489.80	61,020.96	9,468.84-	0.00
3,432.000	TOTAL BARCLAYS PLC - ADR	70,489.80	61,020.96	9,468.84-	0.00
		20.539	17.780		
	BARRICK GOLD CORP COM				
	067901108				
7,000.000	4613666-002	157,380.06	115,430.00	41,950.06-	350.00
3,900.000	4613666-013	158,679.17	64,311.00	94,368.17-	195.00
10,900.000	TOTAL BARRICK GOLD CORP COM	316,059.23	179,741.00	136,318.23-	545.00
		28.996	16.490		
	BASF AKTIENGESELLSCHAFT				
	LEVEL 1				
	SPONSORED ADR				
	055262505				
900.000	4613666-014	74,561.49	96,246.00	21,684.51	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	96,246.00 106.940	21,684.51	0.00
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
2,875.000	4613666-014	237,815.28	196,132.50	41,682.78-	0.00
2,875.000	TOTAL BHP BILLITON LIMITED - ADR	237,815.28 82.718	196,132.50 68.220	41,682.78-	0.00
	BP PLC - ADR SPONSORED ADR 055622104				
2,765.000	4613666-005	121,126.56	129,982.65	8,856.09	0.00
2,765.000	TOTAL BP PLC - ADR	121,126.56 43.807	129,982.65 47.010	8,856.09	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4613666-014	84,450.71	114,304.75	29,854.04	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	114,304.75 106.330	29,854.04	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,200.000	4613666-014	37,845.96	46,608.00	8,762.04	0.00
1,200.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 31.538	46,608.00 38.840	8,762.04	0.00
	BUNGE LIMITED G16962105				
1,248.000	4613666-013	90,584.54	99,989.76	9,405.22	374.40
1,248.000	TOTAL BUNGE LIMITED	90,584.54 72.584	99,989.76 80.120	9,405.22	374.40

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CAMECO CORP COM 13321L108				
1,632.000	4613666-013	43,254.47	33,472.32	9,782.15-	0.00
1,632.000	TOTAL CAMECO CORP COM	43,254.47 26.504	33,472.32 20.510	9,782.15-	0.00
	CANADIAN NAT RES LTD COM 136385101				
11,400.000	4613666-002	372,329.60	375,288.00	2,958.40	0.00
3,050.000	4613666-014	149,512.05	100,406.00	49,106.05-	0.00
14,450.000	TOTAL CANADIAN NAT RES LTD	521,841.65 36.114	475,694.00 32.920	46,147.65-	0.00
	CANADIAN NATL RR CO COM 136375102				
1,325.000	4613666-014	97,915.15	149,062.50	51,147.35	0.00
1,325.000	TOTAL CANADIAN NATL RR CO COM	97,915.15 73.898	149,062.50 112.500	51,147.35	0.00
	CANADIAN PAC RY LTD COM 13645T100				
2,100.000	4613666-014	131,766.60	323,148.00	191,381.40	0.00
2,100.000	TOTAL CANADIAN PAC RY LTD	131,766.60 62.746	323,148.00 153.880	191,381.40	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
2,430.000	4613666-005	83,144.58	80,967.60	2,176.98-	0.00
2,430.000	TOTAL CANON INC - ADR	83,144.58 34.216	80,967.60 33.320	2,176.98-	0.00
	CARREFOUR SA 144430204				
10,880.000	4613666-005	82,920.78	85,299.20	2,378.42	0.00
5,929.000	4613666-013	26,449.80	46,483.36	20,033.56	0.00

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ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
16,809.000	TOTAL CARREFOUR SA	109,370.58 6.507	131,782.56 7.840	22,411.98	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
2,108.000	4613666-005	19,946.66	23,040.44	3,093.78	0.00
2,108.000	TOTAL CEMEX S.A.B DE C.C. ADR	19,946.66 9.462	23,040.44 10.930	3,093.78	0.00
	CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG 50 PFD CL B 15234Q108				
11,091.000	4613666-013	99,758.24	49,798.59	49,959.65-	0.00
11,091.000	TOTAL CENTRAIS ELETRICAS BRASILEIRAS S	99,758.24 8.995	49,798.59 4.490	49,959.65-	0.00
	CORE LABORATORIES N V COM N22717107				
375.000	4613666-014	37,639.99	68,302.50	30,662.51	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99 100.373	68,302.50 182.140	30,662.51	0.00
	CRESUD S.A.C.I.F. Y A. - ADR SPONSORED ADR 226406106				
2,400.000	4613666-013	24,954.56	27,192.00	2,237.44	0.00
2,400.000	TOTAL CRESUD S.A.C.I.F. Y A. - ADR	24,954.56 10.398	27,192.00 11.330	2,237.44	0.00
	CRH PLC - ADR SPONSORED ADR 12626K203				
3,950.000	4613666-005	76,315.09	100,567.00	24,251.91	0.00
3,950.000	TOTAL CRH PLC - ADR	76,315.09 19.320	100,567.00 25.460	24,251.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DAI NIPPON PRINTING CO. 233806306				
1,080.000	4613666-005	9,080.10	11,178.00	2,097.90	0.00
1,080.000	TOTAL DAI NIPPON PRINTING CO.	9,080.10 8.407	11,178.00 10.350	2,097.90	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
3,190.000	4613666-005	58,107.71	58,855.50	747.79	0.00
3,190.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	58,107.71 18.216	58,855.50 18.450	747.79	0.00
	DAIMLERCHRYSLER AG D1668R123				
700.000	4613666-005	32,678.79	58,141.30	25,462.51	0.00
700.000	TOTAL DAIMLERCHRYSLER AG	32,678.79 46.684	58,141.30 83.059	25,462.51	0.00
	DELPHI AUTOMOTIVE PLC G27823106				
2,100.000	4613666-002	45,222.32	122,955.00	77,732.68	0.00
2,100.000	TOTAL DELPHI AUTOMOTIVE PLC	45,222.32 21.534	122,955.00 58.550	77,732.68	0.00
	DEUTSCHE TELEKOM AG - ADR SPONSORED ADR 251566105				
3,610.000	4613666-005	68,514.88	57,290.70	11,224.18-	0.00
3,610.000	TOTAL DEUTSCHE TELEKOM AG - ADR	68,514.88 18.979	57,290.70 15.870	11,224.18-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,250.000	4613666-014	93,516.00	159,587.50	66,071.50	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	159,587.50 127.670	66,071.50	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EATON CORP PLC G29183103				
1,905.000	4613666-014	104,747.65	138,417.30	33,669.65	0.00
1,905.000	TOTAL EATON CORP PLC	104,747.65 54.986	138,417.30 72.660	33,669.65	0.00
	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 15234Q207				
4,260.000	4613666-005	46,708.12	10,905.60	35,802.52-	0.00
4,260.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	46,708.12 10.964	10,905.60 2.560	35,802.52-	0.00
	EMBRAER SA 29082A107				
1,197.000	4613666-013	40,276.90	37,118.97	3,157.93-	0.00
1,197.000	TOTAL EMBRAER SA	40,276.90 33.648	37,118.97 31.010	3,157.93-	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
1,780.000	4613666-005	84,347.39	85,190.80	843.41	0.00
1,780.000	TOTAL ENI SPA - ADR	84,347.39 47.386	85,190.80 47.860	843.41	0.00
	ENSCO PLC G3157S106				
1,725.000	4613666-014	105,554.82	101,913.00	3,641.82-	0.00
1,725.000	TOTAL ENSCO PLC	105,554.82 61.191	101,913.00 59.080	3,641.82-	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
4,640.000	4613666-005	62,364.02	58,046.40	4,317.62-	0.00
4,640.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	62,364.02 13.441	58,046.40 12.510	4,317.62-	0.00

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BYER CA PROFIT SHARING-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDERAL HYDROGENERATING COMPANY (RUSHYDRO) 466294105				
27,925.000	4613666-013	122,368.15	46,355.50	76,012.65-	0.00
27,925.000	TOTAL FEDERAL HYDROGENERATING COMPANY	122,368.15	46,355.50	76,012.65-	0.00
		4.382	1.660		
	FINNING INTERNATIONAL INC 318071404				
275.000	4613666-014	7,925.50	6,397.66	1,527.84-	0.00
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50	6,397.66	1,527.84-	0.00
		28.820	23.264		
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
6,600.000	4613666-005	41,566.80	38,478.00	3,088.80-	0.00
6,600.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	41,566.80	38,478.00	3,088.80-	0.00
		6.298	5.830		
	FLEXTRONICS INTL LTD Y2573F102				
2,920.000	4613666-005	23,471.15	22,133.60	1,337.55-	0.00
2,920.000	TOTAL FLEXTRONICS INTL LTD	23,471.15	22,133.60	1,337.55-	0.00
		8.038	7.580		
	FRANCE TELECOM SA 684060106				
7,663.000	4613666-005	146,825.78	99,465.74	47,360.04-	0.00
7,663.000	TOTAL FRANCE TELECOM SA	146,825.78	99,465.74	47,360.04-	0.00
		19.160	12.980		
	FRESH DEL MONTE PRODUCE INC COM G36738105				
745.000	4613666-013	19,946.10	20,867.45	921.35	93.13
745.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	19,946.10	20,867.45	921.35	93.13
		26.773	28.010		

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	FUJIFILM HLDGS CORP ADR 2 ORD 35958N107				
2,080.000	4613666-005	63,576.80	56,971.20	6,605.60-	0.00
2,080.000	TOTAL FUJIFILM HLDGS CORP	63,576.80 30.566	56,971.20 27.390	6,605.60-	0.00
	GDF SUEZ SPONSORED ADR 36160B105				
6,170.000	4613666-005	138,106.41	143,390.80	5,284.39	0.00
6,170.000	TOTAL GDF SUEZ SPONSORED ADR	138,106.41 22.384	143,390.80 23.240	5,284.39	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
1,240.000	4613666-005	60,285.07	65,620.80	5,335.73	763.96
1,240.000	TOTAL GLAXOSMITHKLINE PLC - ADR	60,285.07 48.617	65,620.80 52.920	5,335.73	763.96
	H. LUNDBECK A/S 40422M206				
2,670.000	4613666-005	64,469.82	58,659.90	5,809.92-	0.00
2,670.000	TOTAL H. LUNDBECK A/S	64,469.82 24.146	58,659.90 21.970	5,809.92-	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
1,180.000	4613666-005	43,923.04	49,984.80	6,061.76	0.00
1,180.000	TOTAL HONDA MOTOR CO., LTD. - ADR	43,923.04 37.223	49,984.80 42.360	6,061.76	0.00
	HSBC - ADR SPONSORED ADR 404280406				
1,035.000	4613666-005	52,808.59	58,063.50	5,254.91	0.00
1,035.000	TOTAL HSBC - ADR	52,808.59 51.023	58,063.50 56.100	5,254.91	0.00

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	INDUSTRIAS BACHOCO, S.A.B. DE C.V. SPONSORED ADR REPSTG UNIT 1SER B & L SH 456463108				
1,068.000	4613666-013	28,365.51	42,431.64	14,066.13	0.00
1,068.000	TOTAL INDUSTRIAS BACHOCO, S.A.B. DE C.V	28,365.51	42,431.64	14,066.13	0.00
		26.559	39.730		
	ING GROEP N.V. - ADR SPONSORED ADR 456837103				
4,234.000	4613666-013	33,949.91	54,957.32	21,007.41	0.00
4,234.000	TOTAL ING GROEP N.V. - ADR	33,949.91	54,957.32	21,007.41	0.00
		8.018	12.980		
	INGERSOLL-RAND PLC G47791101				
2,300.000	4613666-002	68,088.39	164,266.00	96,177.61	0.00
2,700.000	4613666-014	124,137.87	192,834.00	68,696.13	0.00
5,000.000	TOTAL INGERSOLL-RAND PLC	192,226.26	357,100.00	164,873.74	0.00
		38.445	71.420		
	INTESA SANPAOLO-SPON 46115H107				
7,940.000	4613666-005	252,046.66	115,050.60	136,996.06-	0.00
7,940.000	TOTAL INTESA SANPAOLO-SPON	252,046.66	115,050.60	136,996.06-	0.00
		31.744	14.490		
	IPSEN SA 462629205				
3,092.000	4613666-013	20,067.45	36,732.96	16,665.51	0.00
3,092.000	TOTAL IPSEN SA	20,067.45	36,732.96	16,665.51	0.00
		6.490	11.880		
	IRSA INVERSIONES Y REPRESENTACIONES S.A. 450047204				
1,915.000	4613666-013	18,726.48	23,305.55	4,579.07	0.00

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1,915.000	TOTAL IRSA INVERSIONES Y	18,726.48 9.779	23,305.55 12.170	4,579.07	0.00
	ITALCEMENTI S.P.A. 465272201				
8,980.000	4613666-005	50,607.69	77,587.20	26,979.51	0.00
8,980.000	TOTAL ITALCEMENTI S.P.A.	50,607.69 5.636	77,587.20 8.640	26,979.51	0.00
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
1,540.000	4613666-005	40,353.72	41,210.40	856.68	493.60
1,540.000	TOTAL J SAINSBURY PLC	40,353.72 26.204	41,210.40 26.760	856.68	493.60
	KB FINANCIAL GROUP INC 48241A105				
2,543.000	4613666-013	83,916.44	94,803.04	10,886.60	0.00
2,543.000	TOTAL KB FINANCIAL GROUP INC	83,916.44 32.999	94,803.04 37.280	10,886.60	0.00
	KONINKLIJKE AHOLD NV ADR 500467402				
3,282.000	4613666-005	33,095.70	59,633.94	26,538.24	0.00
3,282.000	TOTAL KONINKLIJKE AHOLD NV ADR	33,095.70 10.084	59,633.94 18.170	26,538.24	0.00
	LUKOIL - ADR SPONSORED ADR 677862104				
870.000	4613666-005	52,987.33	54,131.40	1,144.07	0.00
870.000	TOTAL LUKOIL - ADR	52,987.33 60.905	54,131.40 62.220	1,144.07	0.00

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	LYONDELLBASELL INDUSTRIES NV				
	N53745100				
1,130.000	4613666-015	61,366.36	87,213.40	25,847.04	678.00
1,130.000	TOTAL LYONDELLBASELL INDUSTRIES NV	61,366.36	87,213.40	25,847.04	678.00
		54.307	77.180		
	MANULIFE FINANCIAL CORP				
	56501R106				
2,150.000	4613666-014	37,682.41	41,559.50	3,877.09	268.32
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41	41,559.50	3,877.09	268.32
		17.527	19.330		
	MARKS & SPENCER GROUP P L C				
	SPONSORED ADR				
	570912105				
4,053.000	4613666-005	52,171.50	64,523.76	12,352.26	0.00
4,053.000	TOTAL MARKS & SPENCER GROUP P L C	52,171.50	64,523.76	12,352.26	0.00
		12.872	15.920		
	MCDERMOTT INTL INC				
	580037109				
20,400.000	4613666-002	204,330.75	166,260.00	38,070.75-	0.00
20,400.000	TOTAL MCDERMOTT INTL INC	204,330.75	166,260.00	38,070.75-	0.00
		10.016	8.150		
	MITSUBISHI TANABE PHARMA CORPORATION				
	606813202				
5,246.000	4613666-013	75,972.51	71,135.76	4,836.75-	0.00
5,246.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	75,972.51	71,135.76	4,836.75-	0.00
		14.482	13.560		
	MITSUBISHI UFJ FINL GROUP INC				
	606822104				
5,600.000	4613666-005	56,212.39	36,344.00	19,868.39-	0.00
5,600.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	56,212.39	36,344.00	19,868.39-	0.00
		10.038	6.490		

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	MITSUI & CO LTD - ADR SPONSORED ADR 606827202				
105.000	4613666-013	36,358.16	29,178.45	7,179.71-	0.00
105.000	TOTAL MITSUI & CO LTD - ADR	36,358.16 346.268	29,178.45 277.890	7,179.71-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
6,590.000	4613666-005	128,763.22	88,767.30	39,995.92-	0.00
5,087.000	4613666-013	55,406.00	68,521.89	13,115.89	0.00
11,677.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	184,169.22 15.772	157,289.19 13.470	26,880.03-	0.00
	NABORS INDUSTRIES LTD SHS G6359F103				
5,875.000	4613666-014	166,989.24	97,231.25	69,757.99-	0.00
5,875.000	TOTAL NABORS INDUSTRIES LTD	166,989.24 28.424	97,231.25 16.550	69,757.99-	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406				
2,625.000	4613666-014	150,018.75	191,913.75	41,895.00	0.00
1,545.000	4613666-015	98,748.56	112,954.95	14,206.39	0.00
4,170.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	248,767.31 59.656	304,868.70 73.110	56,101.39	0.00
	NEWCREST MINING LIMITED - ADR SPONSORED ADR 651191108				
2,479.000	4613666-013	85,102.08	17,700.06	67,402.02-	0.00
2,479.000	TOTAL NEWCREST MINING LIMITED - ADR	85,102.08 34.329	17,700.06 7.140	67,402.02-	0.00

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	NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR 654624105				
3,150.000	4613666-005	76,420.97	79,474.50	3,053.53	0.00
1,299.000	4613666-013	30,539.58	32,773.77	2,234.19	0.00
4,449.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	106,960.55	112,248.27	5,287.72	0.00
		24.041	25.230		
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,170.000	4613666-005	103,880.79	94,404.20	9,476.59-	0.00
5,170.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	103,880.79	94,404.20	9,476.59-	0.00
		20.093	18.260		
	NOBLE CORP PLC G65431101				
4,175.000	4613666-014	187,335.17	159,151.00	28,184.17-	0.00
4,175.000	TOTAL NOBLE CORP PLC	187,335.17	159,151.00	28,184.17-	0.00
		44.871	38.120		
	NORTEL NETWORKS CORP 656568508				
4.000	4613666-000	0.00	0.02	0.02	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00	0.02	0.02	0.00
		0.000	0.006		
	NORWEGIAN CRUISE LINE HOLDINGS LTD G66721104				
5,800.000	4613666-002	176,939.98	197,780.00	20,840.02	0.00
5,800.000	TOTAL NORWEGIAN CRUISE LINE HOLDINGS	176,939.98	197,780.00	20,840.02	0.00
		30.507	34.100		
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
978.000	4613666-013	58,221.26	77,379.36	19,158.10	0.00
1,375.000	4613666-014	76,031.73	108,790.00	32,758.27	0.00

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2,353.000	TOTAL NOVARTIS AG - ADR	134,252.99 57.056	186,169.36 79.120	51,916.37	0.00
	NTT DOCOMO, INC. - ADR SPONSORED ADR 62942M201				
2,246.000	4613666-013	36,188.94	36,093.22	95.72-	0.00
2,246.000	TOTAL NTT DOCOMO, INC. - ADR	36,188.94 16.113	36,093.22 16.070	95.72-	0.00
	ORKLA ASA 686331109				
18,500.000	4613666-002	147,701.62	145,040.00	2,661.62-	0.00
18,500.000	TOTAL ORKLA ASA	147,701.62 7.984	145,040.00 7.840	2,661.62-	0.00
	PARTNERRE LTD COM G6852T105				
500.000	4613666-014	37,657.00	51,450.00	13,793.00	0.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	51,450.00 102.900	13,793.00	0.00
	PETROBRAS ARGENTINA S.A. 71646J109				
4,188.000	4613666-013	37,898.61	29,986.08	7,912.53-	0.00
4,188.000	TOTAL PETROBRAS ARGENTINA S.A.	37,898.61 9.049	29,986.08 7.160	7,912.53-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
3,720.000	4613666-005	98,698.52	61,528.80	37,169.72-	0.00
2,187.000	4613666-013	59,852.46	36,172.98	23,679.48-	0.00
5,907.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	158,550.98 26.841	97,701.78 16.540	60,849.20-	0.00

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	PING AN INSURANCE (GROUP) COMPANY 72341E304				
3,046.000	4613666-013	45,738.83	56,503.30	10,764.47	0.00
3,046.000	TOTAL PING AN INSURANCE (GROUP) COMPANY	45,738.83 15.016	56,503.30 18.550	10,764.47	0.00
	PORTUGAL TELECOM, SGPS, S.A. - ADR SPONSORED ADR 737273102				
4,563.000	4613666-005	45,946.76	20,214.09	25,732.67-	0.00
4,563.000	TOTAL PORTUGAL TELECOM, SGPS, S.A. - AD	45,946.76 10.069	20,214.09 4.430	25,732.67-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
740.000	4613666-005	58,727.85	57,342.60	1,385.25-	0.00
740.000	TOTAL POSCO - ADR	58,727.85 79.362	57,342.60 77.490	1,385.25-	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4613666-014	168,493.11	95,741.25	72,751.86-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	95,741.25 31.650	72,751.86-	0.00
	RENTOKIL GROUP PLC 760125104				
5,055.000	4613666-013	35,617.83	44,484.00	8,866.17	0.00
5,055.000	TOTAL RENTOKIL GROUP PLC	35,617.83 7.046	44,484.00 8.800	8,866.17	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
4,075.000	4613666-014	250,615.44	216,178.75	34,436.69-	0.00
4,075.000	TOTAL RIO TINTO PLC - ADR	250,615.44 61.501	216,178.75 53.050	34,436.69-	0.00

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	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS 780259107				
515.000	4613666-013	35,188.25	36,019.10	830.85	0.00
515.000	TOTAL ROYAL DUTCH SHELL PLC	35,188.25 68.327	36,019.10 69.940	830.85	0.00
	SANOFI-AVENTIS 80105N105				
6,050.000	4613666-002	221,692.36	319,621.50	97,929.14	0.00
1,290.000	4613666-005	54,853.91	68,150.70	13,296.79	0.00
7,340.000	TOTAL SANOFI-AVENTIS	276,546.27 37.677	387,772.20 52.830	111,225.93	0.00
	SCHLUMBERGER LTD 806857108				
17,300.000	4613666-001	1,162,937.52	1,529,666.00	366,728.48	0.00
2,125.000	4613666-014	186,770.08	187,892.50	1,122.42	0.00
1,270.000	4613666-015	106,346.00	112,293.40	5,947.40	0.00
20,695.000	TOTAL SCHLUMBERGER LTD	1,456,053.60 70.358	1,829,851.90 88.420	373,798.30	0.00
	SEVEN & I HOLDINGS CO., LTD 81783H105				
357.000	4613666-013	17,957.10	26,400.15	8,443.05	0.00
357.000	TOTAL SEVEN & I HOLDINGS CO., LTD	17,957.10 50.300	26,400.15 73.950	8,443.05	0.00
	SSE PLC 78467K107				
2,524.000	4613666-013	59,978.92	54,871.76	5,107.16-	0.00
2,524.000	TOTAL SSE PLC	59,978.92 23.763	54,871.76 21.740	5,107.16-	0.00
	SUEZ ENVIRONNEMENT CO S A 864691100				
7,710.000	4613666-005	45,181.17	65,920.50	20,739.33	0.00
7,710.000	TOTAL SUEZ ENVIRONNEMENT CO S A	45,181.17 5.860	65,920.50 8.550	20,739.33	0.00

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	SUMITOMO MITSUI TR				
	86562X106				
14,116.000	4613666-013	53,815.95	69,733.04	15,917.09	0.00
14,116.000	TOTAL SUMITOMO MITSUI TR	53,815.95	69,733.04	15,917.09	0.00
		3.812	4.940		
	SUNCOR ENERGY INC NEW F				
	867224107				
4,175.000	4613666-014	187,065.89	144,789.00	42,276.89-	797.68
4,175.000	TOTAL SUNCOR ENERGY INC NEW F	187,065.89	144,789.00	42,276.89-	797.68
		44.806	34.680		
	SWISS RE LTD				
	870886108				
570.000	4613666-005	31,948.36	50,730.00	18,781.64	0.00
570.000	TOTAL SWISS RE LTD	31,948.36	50,730.00	18,781.64	0.00
		56.050	89.000		
	TAKEDA PHARMACEUTICAL COMPANY LIMITED				
	874060205				
1,780.000	4613666-005	47,054.01	43,348.34	3,705.67-	0.00
1,780.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	47,054.01	43,348.34	3,705.67-	0.00
		26.435	24.353		
	TALISMAN ENERGY INC COM				
	87425E103				
30,300.000	4613666-002	448,074.48	357,843.00	90,231.48-	2,045.25
1,575.000	4613666-014	37,659.20	18,600.75	19,058.45-	106.31
31,875.000	TOTAL TALISMAN ENERGY INC COM	485,733.68	376,443.75	109,289.93-	2,151.56
		15.239	11.810		
	TATA MTRS LTD SPONSORED ADR				
	876568502				
2,070.000	4613666-013	56,651.23	67,212.90	10,561.67	0.00
2,070.000	TOTAL TATA MTRS LTD	56,651.23	67,212.90	10,561.67	0.00
		27.368	32.470		

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	TE CONNECTIVITY LTD H84989104				
737.000	4613666-005	21,726.01	38,854.64	17,128.63	184.25
737.000	TOTAL TE CONNECTIVITY LTD	21,726.01 29.479	38,854.64 52.720	17,128.63	184.25
	TECK RESOURCES LIMITED 878742204				
975.000	4613666-014	34,281.68	23,604.75	10,676.93-	0.00
975.000	TOTAL TECK RESOURCES LIMITED	34,281.68 35.161	23,604.75 24.210	10,676.93-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
11,199.000	4613666-005	280,715.14	107,958.36	172,756.78-	0.00
11,199.000	TOTAL TELECOM ITALIA S.P.A. - ADR	280,715.14 25.066	107,958.36 9.640	172,756.78-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
7,397.000	4613666-013	56,316.83	56,587.05	270.22	0.00
7,397.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	56,316.83 7.613	56,587.05 7.650	270.22	0.00
	TELEF BRASIL 87936R106				
1,219.000	4613666-005	151,838.41	23,721.74	128,116.67-	1,472.72
1,219.000	TOTAL TELEF BRASIL	151,838.41 124.560	23,721.74 19.460	128,116.67-	1,472.72
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
1,627.000	4613666-005	18,845.65	26,731.61	7,885.96	0.00
1,627.000	TOTAL TELEFONICA SA - ADR	18,845.65 11.583	26,731.61 16.430	7,885.96	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELKOM SA SOC LIMITED				
	879603108				
3,142.000	4613666-013	28,485.34	33,129.25	4,643.91	0.00
3,142.000	TOTAL TELKOM SA SOC LIMITED	28,485.34	33,129.25	4,643.91	0.00
		9.066	10.544		
	TENARIS S.A. - ADR				
	SPONSORED ADR				
	88031M109				
3,900.000	4613666-014	182,649.22	174,759.00	7,890.22-	1,014.00
3,900.000	TOTAL TENARIS S.A. - ADR	182,649.22	174,759.00	7,890.22-	1,014.00
		46.833	44.810		
	TESCO PLC - ADR				
	SPONSORED ADR				
	881575302				
2,770.000	4613666-005	40,564.17	47,560.90	6,996.73	0.00
2,087.000	4613666-013	31,758.89	35,833.79	4,074.90	0.00
4,857.000	TOTAL TESCO PLC - ADR	72,323.06	83,394.69	11,071.63	0.00
		14.890	17.170		
	TEVA PHARMACEUTICAL INDUSTRIES - ADR				
	SPONSORED ADR				
	881624209				
7,300.000	4613666-002	314,556.87	297,548.00	17,008.87-	2,026.05
2,951.000	4613666-013	123,664.29	120,282.76	3,381.53-	819.02
10,251.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	438,221.16	417,830.76	20,390.40-	2,845.07
		42.749	40.760		
	TIM PARTICIPACOES SA				
	88706P205				
2,099.000	4613666-005	49,399.55	52,013.22	2,613.67	0.00
2,099.000	TOTAL TIM PARTICIPACOES SA	49,399.55	52,013.22	2,613.67	0.00
		23.535	24.780		

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	TNT EXPRESS NV				
	87262N109				
4,853.000	4613666-013	35,861.59	44,404.95	8,543.36	0.00
4,853.000	TOTAL TNT EXPRESS NV	35,861.59	44,404.95	8,543.36	0.00
		7.390	9.150		
	TOKIO MARINE HOLDINGS INC				
	889094108				
1,635.000	4613666-005	47,698.93	54,625.35	6,926.42	0.00
1,635.000	TOTAL TOKIO MARINE HOLDINGS INC	47,698.93	54,625.35	6,926.42	0.00
		29.174	33.410		
	TOTAL S.A. - ADR				
	SPONSORED ADR				
	89151E109				
1,890.000	4613666-005	104,675.07	114,004.80	9,329.73	0.00
965.000	4613666-013	48,521.83	58,208.80	9,686.97	0.00
2,855.000	TOTAL TOTAL S.A. - ADR	153,196.90	172,213.60	19,016.70	0.00
		53.659	60.320		
	TOYOTA MOTOR CORPORATION - ADR				
	SPONSORED ADR				
	892331307				
470.000	4613666-005	35,232.46	58,773.50	23,541.04	0.00
470.000	TOTAL TOYOTA MOTOR CORPORATION - ADR	35,232.46	58,773.50	23,541.04	0.00
		74.963	125.050		
	TURQUOISE HILL RES LTD				
	900435108				
6,802.000	4613666-013	64,242.86	28,024.24	36,218.62-	0.00
6,802.000	TOTAL TURQUOISE HILL RES LTD	64,242.86	28,024.24	36,218.62-	0.00
		9.445	4.120		
	UBS AG -NEW				
	H89231338				
2,470.000	4613666-005	33,688.92	46,930.00	13,241.08	0.00
5,273.000	4613666-013	86,915.57	100,187.00	13,271.43	0.00
4,050.000	4613666-014	75,056.63	76,950.00	1,893.37	0.00

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11,793.000	TOTAL UBS AG -NEW	195,661.12 16.591	224,067.00 19.000	28,405.88	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
1,470.000	4613666-005	41,691.79	57,712.20	16,020.41	459.52
2,750.000	4613666-014	84,931.00	107,965.00	23,034.00	859.65
4,220.000	TOTAL UNILEVER N.V. - ADR	126,622.79 30.005	165,677.20 39.260	39,054.41	1,319.17
	VALE SA 91912E105				
6,850.000	4613666-014	194,659.51	104,942.00	89,717.51-	0.00
6,850.000	TOTAL VALE SA	194,659.51 28.417	104,942.00 15.320	89,717.51-	0.00
	VODAFONE GROUP PLC NEW 92857W209				
1,440.000	4613666-005	41,185.30	53,409.60	12,224.30	787.49
1,440.000	TOTAL VODAFONE GROUP PLC NEW	41,185.30 28.601	53,409.60 37.090	12,224.30	787.49
	WEATHERFORD INTERNATIONAL LTD H27013103				
12,325.000	4613666-014	240,518.58	193,009.50	47,509.08-	0.00
12,325.000	TOTAL WEATHERFORD INTERNATIONAL LTD	240,518.58 19.515	193,009.50 15.660	47,509.08-	0.00
	WILLIS GROUP HOLDINGS PLC G96666105				
3,400.000	4613666-002	117,566.16	152,252.00	34,685.84	0.00
3,400.000	TOTAL WILLIS GROUP HOLDINGS PLC	117,566.16 34.578	152,252.00 44.780	34,685.84	0.00

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	WILLIAM MORRISON SUPERMARKETS PLC				
	92933J107				
3,210.000	4613666-005	63,178.58	70,234.80	7,056.22	0.00
3,210.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	63,178.58	70,234.80	7,056.22	0.00
		19.682	21.880		
	WOLTERS KLUWER NV - ADR				
	SPONSORED ADR				
	977874205				
1,410.000	4613666-005	23,011.30	39,762.00	16,750.70	0.00
1,410.000	TOTAL WOLTERS KLUWER NV - ADR	23,011.30	39,762.00	16,750.70	0.00
		16.320	28.200		
	YARA INTL ASA				
	SPONSORED ADR				
	984851204				
150.000	4613666-014	7,395.00	6,559.50	835.50-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00	6,559.50	835.50-	0.00
		49.300	43.730		
	TOTAL AMERICAN DEPOSITORY RECEIPTS	14,377,960.74	14,467,371.23	89,410.49	14,367.51
	MATERIALS				
	EASTMAN CHEM CO COM				
	277432100				
1,005.000	4613666-015	50,822.57	77,415.15	26,592.58	0.00
1,005.000	TOTAL EASTMAN CHEM CO COM	50,822.57	77,415.15	26,592.58	0.00
		50.570	77.030		
	FREEPORT-MCMORAN COPPER & GOLD INC				
	COMMON STOCK				
	35671D857				
1,720.000	4613666-013	55,626.19	59,666.80	4,040.61	0.00
1,720.000	TOTAL FREEPORT-MCMORAN COPPER & GOLD IN	55,626.19	59,666.80	4,040.61	0.00
		32.341	34.690		

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	MOSAIC CO/THE				
	61945C103				
640.000	4613666-013	31,100.06	30,656.00	444.06-	0.00
640.000	TOTAL MOSAIC CO/THE	31,100.06	30,656.00	444.06-	0.00
		48.594	47.900		
	TOTAL MATERIALS	137,548.82	167,737.95	30,189.13	0.00
	INDUSTRIALS				
	BOEING CO				
	097023105				
740.000	4613666-015	53,141.17	99,345.00	46,203.83	358.90
740.000	TOTAL BOEING CO	53,141.17	99,345.00	46,203.83	358.90
		71.812	134.250		
	DANAHER CORP				
	235851102				
1,235.000	4613666-015	68,802.46	92,378.00	23,575.54	0.00
1,235.000	TOTAL DANAHER CORP	68,802.46	92,378.00	23,575.54	0.00
		55.710	74.800		
	FASTENAL CO				
	311900104				
1,610.000	4613666-015	79,565.12	74,913.30	4,651.82-	0.00
1,610.000	TOTAL FASTENAL CO	79,565.12	74,913.30	4,651.82-	0.00
		49.419	46.530		
	HONEYWELL INTERNATIONAL INC				
	438516106				
905.000	4613666-015	56,778.75	80,101.55	23,322.80	407.25
905.000	TOTAL HONEYWELL INTERNATIONAL INC	56,778.75	80,101.55	23,322.80	407.25
		62.739	88.510		
	IHS INC				
	COM CL A				
	451734107				
755.000	4613666-015	79,866.19	86,394.65	6,528.46	0.00

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755.000	TOTAL IHS INC	79,866.19 105.783	86,394.65 114.430	6,528.46	0.00
	ITT CORP 450911201				
2,790.000	4613666-015	94,576.24	113,887.80	19,311.56	279.00
2,790.000	TOTAL ITT CORP	94,576.24 33.898	113,887.80 40.820	19,311.56	279.00
	PACCAR INC 693718108				
2,900.000	4613666-002	102,027.90	166,199.00	64,171.10	580.00
2,900.000	TOTAL PACCAR INC	102,027.90 35.182	166,199.00 57.310	64,171.10	580.00
	PALL CORP 696429307				
800.000	4613666-015	37,543.98	66,960.00	29,416.02	0.00
800.000	TOTAL PALL CORP	37,543.98 46.930	66,960.00 83.700	29,416.02	0.00
	PRECISION CASTPARTS CORP 740189105				
490.000	4613666-015	77,815.30	126,640.50	48,825.20	0.00
490.000	TOTAL PRECISION CASTPARTS CORP	77,815.30 158.807	126,640.50 258.450	48,825.20	0.00
	ROPER INDS INC NEW COM 776696106				
1,145.000	4613666-015	96,132.48	148,506.50	52,374.02	0.00
1,145.000	TOTAL ROPER INDS INC NEW COM	96,132.48 83.958	148,506.50 129.700	52,374.02	0.00
	SOUTHWEST AIRLINES CO 844741108				
2,236.000	4613666-013	18,778.51	41,567.24	22,788.73	0.00
2,236.000	TOTAL SOUTHWEST AIRLINES CO	18,778.51 8.398	41,567.24 18.590	22,788.73	0.00

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	STERICYCLE INC COM 858912108				
1,340.000	4613666-015	119,617.01	157,423.20	37,806.19	0.00
1,340.000	TOTAL STERICYCLE INC COM	119,617.01 89.266	157,423.20 117.480	37,806.19	0.00
	WESCO INTL INC COM 95082P105				
760.000	4613666-015	49,798.05	65,344.80	15,546.75	0.00
760.000	TOTAL WESCO INTL INC	49,798.05 65.524	65,344.80 85.980	15,546.75	0.00
	3M CO COM 88579Y101				
6,900.000	4613666-001	520,783.97	921,219.00	400,435.03	4,381.50
6,900.000	TOTAL 3M CO	520,783.97 75.476	921,219.00 133.510	400,435.03	4,381.50
	TOTAL INDUSTRIALS	1,455,227.13	2,240,880.54	785,653.41	6,006.65
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
497.000	4613666-013	36,143.68	50,201.97	14,058.29	0.00
497.000	TOTAL ADVANCE AUTO PTS INC	36,143.68 72.724	50,201.97 101.010	14,058.29	0.00
	AMAZON COM INC COM 023135106				
516.000	4613666-015	102,111.03	203,107.92	100,996.89	0.00
516.000	TOTAL AMAZON COM INC COM	102,111.03 197.890	203,107.92 393.620	100,996.89	0.00

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	BEST BUY INC 086516101				
1,465.000	4613666-013	28,356.22	59,405.75	31,049.53	0.00
1,465.000	TOTAL BEST BUY INC	28,356.22 19.356	59,405.75 40.550	31,049.53	0.00
	CBS CORP NEW CL B 124857202				
1,050.000	4613666-015	55,426.56	61,488.00	6,061.44	0.00
1,050.000	TOTAL CBS CORP NEW	55,426.56 52.787	61,488.00 58.560	6,061.44	0.00
	DISCOVERY COMMUNICATIONS INC 25470F104				
855.000	4613666-015	45,423.47	74,615.85	29,192.38	0.00
855.000	TOTAL DISCOVERY COMMUNICATIONS INC	45,423.47 53.127	74,615.85 87.270	29,192.38	0.00
	DOLLAR GENERAL CORP 256677105				
1,685.000	4613666-015	80,203.18	95,943.90	15,740.72	0.00
1,685.000	TOTAL DOLLAR GENERAL CORP	80,203.18 47.598	95,943.90 56.940	15,740.72	0.00
	GENERAL MOTORS CO 37045V100				
10,400.000	4613666-002	301,552.60	402,792.00	101,239.40	0.00
2,054.000	4613666-013	51,966.07	79,551.42	27,585.35	0.00
12,454.000	TOTAL GENERAL MOTORS CO	353,518.67 28.386	482,343.42 38.730	128,824.75	0.00
	HARMAN INTL INDS INC NEW COM 413086109				
1,400.000	4613666-002	52,890.37	113,456.00	60,565.63	0.00
1,400.000	TOTAL HARMAN INTL INDS INC NEW COM	52,890.37 37.779	113,456.00 81.040	60,565.63	0.00

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	INTERPUBLIC GROUP COS INC				
	460690100				
4.000	4613666-001	0.00	69.60	69.60	0.30
15,900.000	4613666-002	135,804.74	276,660.00	140,855.26	1,192.50
15,904.000	TOTAL INTERPUBLIC GROUP COS INC	135,804.74	276,729.60	140,924.86	1,192.80
		8.539	17.400		
	LKQ CORPORATION				
	501889208				
4,700.000	4613666-015	63,211.58	155,805.00	92,593.42	0.00
4,700.000	TOTAL LKQ CORPORATION	63,211.58	155,805.00	92,593.42	0.00
		13.449	33.150		
	LOWES COS INC				
	548661107				
15,800.000	4613666-001	363,905.63	750,184.00	386,278.37	0.00
1,875.000	4613666-015	72,410.06	89,025.00	16,614.94	0.00
17,675.000	TOTAL LOWES COS INC	436,315.69	839,209.00	402,893.31	0.00
		24.685	47.480		
	MACY'S INC				
	55616P104				
1,715.000	4613666-015	81,371.92	91,340.90	9,968.98	0.00
1,715.000	TOTAL MACY'S INC	81,371.92	91,340.90	9,968.98	0.00
		47.447	53.260		
	TARGET CORP				
	87612E106				
3,900.000	4613666-001	204,236.72	249,327.00	45,090.28	1,677.00
3,900.000	TOTAL TARGET CORP	204,236.72	249,327.00	45,090.28	1,677.00
		52.368	63.930		
	TJX COS INC NEW				
	872540109				
1,710.000	4613666-015	46,916.41	107,524.80	60,608.39	247.95
1,710.000	TOTAL TJX COS INC NEW	46,916.41	107,524.80	60,608.39	247.95
		27.436	62.880		

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	V F CORP				
	918204108				
553.000	4613666-015	80,968.16	129,722.74	48,754.58	0.00
553.000	TOTAL V F CORP	80,968.16	129,722.74	48,754.58	0.00
		146.416	234.580		
	VIACOM INC NEW				
	CL B				
	92553P201				
2,600.000	4613666-002	101,123.69	208,442.00	107,318.31	0.00
845.000	4613666-015	38,662.17	67,743.65	29,081.48	0.00
3,445.000	TOTAL VIACOM INC NEW	139,785.86	276,185.65	136,399.79	0.00
		40.576	80.170		
	WABCO HOLDINGS INC				
	92927K102				
710.000	4613666-015	61,973.84	62,906.00	932.16	0.00
710.000	TOTAL WABCO HOLDINGS INC	61,973.84	62,906.00	932.16	0.00
		87.287	88.600		
	WALT DISNEY CO				
	254687106				
20,923.000	4613666-001	481,637.78	1,475,908.42	994,270.64	0.00
20,923.000	TOTAL WALT DISNEY CO	481,637.78	1,475,908.42	994,270.64	0.00
		23.020	70.540		
	TOTAL CONSUMER DISCRETIONARY	2,486,295.88	4,805,221.92	2,318,926.04	3,117.75
	CONSUMER STAPLES				
	AVON PRODS INC				
	054303102				
7,300.000	4613666-002	128,112.57	130,159.00	2,046.43	438.00
7,300.000	TOTAL AVON PRODS INC	128,112.57	130,159.00	2,046.43	438.00
		17.550	17.830		

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	COCA COLA CO				
	191216100				
19,900.000	4613666-001	435,762.32	799,781.00	364,018.68	5,572.00
19,900.000	TOTAL COCA COLA CO	435,762.32	799,781.00	364,018.68	5,572.00
		21.898	40.190		
	DEAN FOODS CO				
	242370203				
4,254.000	4613666-013	80,015.73	76,486.92	3,528.81-	0.00
4,254.000	TOTAL DEAN FOODS CO	80,015.73	76,486.92	3,528.81-	0.00
		18.810	17.980		
	ENERGIZER HOLDINGS INC				
	29266R108				
1,475.000	4613666-015	110,651.36	162,766.25	52,114.89	737.50
1,475.000	TOTAL ENERGIZER HOLDINGS INC	110,651.36	162,766.25	52,114.89	737.50
		75.018	110.350		
	INGREDION INC				
	457187102				
590.000	4613666-013	40,503.78	40,804.40	300.62	0.00
590.000	TOTAL INGREDION INC	40,503.78	40,804.40	300.62	0.00
		68.650	69.160		
	JM SMUCKER CO				
	832696405				
765.000	4613666-015	58,553.73	79,743.60	21,189.87	443.70
765.000	TOTAL JM SMUCKER CO	58,553.73	79,743.60	21,189.87	443.70
		76.541	104.240		
	PEPSICO INC				
	713448108				
12,800.000	4613666-001	605,873.63	1,081,088.00	475,214.37	0.00
12,800.000	TOTAL PEPSICO INC	605,873.63	1,081,088.00	475,214.37	0.00
		47.334	84.460		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PROCTER & GAMBLE CO 742718109				
14,900.000	4613666-001	758,812.08	1,254,878.00	496,065.92	0.00
14,900.000	TOTAL PROCTER & GAMBLE CO	758,812.08 50.927	1,254,878.00 84.220	496,065.92	0.00
	SNYDERS-LANCE, INC. 833551104				
2,360.000	4613666-015	55,237.36	67,991.60	12,754.24	0.00
2,360.000	TOTAL SNYDERS-LANCE, INC.	55,237.36 23.406	67,991.60 28.810	12,754.24	0.00
	TREEHOUSE FOODS INC 89469A104				
1,920.000	4613666-015	114,544.67	134,688.00	20,143.33	0.00
1,920.000	TOTAL TREEHOUSE FOODS INC	114,544.67 59.659	134,688.00 70.150	20,143.33	0.00
	WAL MART STORES INC 931142103				
11,700.000	4613666-001	646,898.93	947,817.00	300,918.07	0.00
11,700.000	TOTAL WAL MART STORES INC	646,898.93 55.291	947,817.00 81.010	300,918.07	0.00
	TOTAL CONSUMER STAPLES	3,034,966.16	4,776,203.77	1,741,237.61	7,191.20
	ENERGY				
	APACHE CORP 037411105				
4,000.000	4613666-002	285,915.13	365,960.00	80,044.87	0.00
1,104.000	4613666-013	91,742.32	101,004.96	9,262.64	0.00
5,104.000	TOTAL APACHE CORP	377,657.45 73.992	466,964.96 91.490	89,307.51	0.00

WELLS FARGO

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	CAMERON INTL CORP				
	13342B105				
1,095.000	4613666-015	59,420.19	60,652.05	1,231.86	0.00
1,095.000	TOTAL CAMERON INTL CORP	59,420.19	60,652.05	1,231.86	0.00
		54.265	55.390		
	CONOCOPHILLIPS				
	20825C104				
7,100.000	4613666-001	398,732.57	516,880.00	118,147.43	4,899.00
7,100.000	TOTAL CONOCOPHILLIPS	398,732.57	516,880.00	118,147.43	4,899.00
		56.160	72.800		
	DENBURY RESOURCES INC				
	NEW				
	247916208				
9,400.000	4613666-002	146,642.45	156,792.00	10,149.55	0.00
9,400.000	TOTAL DENBURY RESOURCES INC	146,642.45	156,792.00	10,149.55	0.00
		15.600	16.680		
	DRESSER-RAND GROUP INC				
	COM				
	261608103				
1,350.000	4613666-015	67,882.49	76,194.00	8,311.51	0.00
1,350.000	TOTAL DRESSER-RAND GROUP INC	67,882.49	76,194.00	8,311.51	0.00
		50.283	56.440		
	EOG RESOURCES, INC				
	26875P101				
325.000	4613666-015	59,796.49	53,625.00	6,171.49-	0.00
325.000	TOTAL EOG RESOURCES, INC	59,796.49	53,625.00	6,171.49-	0.00
		183.989	165.000		
	PEABODY ENERGY CORPORATION				
	704549104				
2,768.000	4613666-013	57,448.67	50,377.60	7,071.07-	0.00
2,768.000	TOTAL PEABODY ENERGY CORPORATION	57,448.67	50,377.60	7,071.07-	0.00
		20.755	18.200		

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	TESORO CORP 881609101				
2,600.000	4613666-002	129,040.47	152,438.00	23,397.53	650.00
2,600.000	TOTAL TESORO CORP	129,040.47 49.631	152,438.00 58.630	23,397.53	650.00
	WHITING PETE CORP NEW COM 966387102				
2,455.000	4613666-015	146,931.32	148,282.00	1,350.68	0.00
2,455.000	TOTAL WHITING PETE CORP NEW	146,931.32 59.850	148,282.00 60.400	1,350.68	0.00
	TOTAL ENERGY	1,443,552.10	1,682,205.61	238,653.51	5,549.00
	FINANCIALS				
	AIR LEASE CORP 00912X302				
4,495.000	4613666-015	109,133.28	142,356.65	33,223.37	0.00
4,495.000	TOTAL AIR LEASE CORP	109,133.28 24.279	142,356.65 31.670	33,223.37	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
8,800.000	4613666-001	292,959.14	437,800.00	144,840.86	0.00
8,200.000	4613666-002	264,895.27	407,950.00	143,054.73	0.00
2,877.000	4613666-013	86,340.15	143,130.75	56,790.60	0.00
1,980.000	4613666-015	74,946.68	98,505.00	23,558.32	0.00
21,857.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	719,141.24 32.902	1,087,385.75 49.750	368,244.51	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
4,400.000	4613666-001	307,225.59	512,732.00	205,506.41	0.00
720.000	4613666-015	56,549.20	83,901.60	27,352.40	0.00
5,120.000	TOTAL BERKSHIRE HATHAWAY INC.	363,774.79 71.050	596,633.60 116.530	232,858.81	0.00

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	CITIGROUP INC.				
	172967424				
8,200.000	4613666-002	283,639.28	433,944.00	150,304.72	0.00
8,200.000	TOTAL CITIGROUP INC.	283,639.28	433,944.00	150,304.72	0.00
		34.590	52.920		
	DISCOVER FINANCIAL SERVICES				
	254709108				
2,425.000	4613666-015	63,027.12	129,252.50	66,225.38	0.00
2,425.000	TOTAL DISCOVER FINANCIAL SERVICES	63,027.12	129,252.50	66,225.38	0.00
		25.991	53.300		
	FBR & CO				
	30247C400				
8,700.000	4613666-002	200,037.65	244,557.00	44,519.35	0.00
8,700.000	TOTAL FBR & CO	200,037.65	244,557.00	44,519.35	0.00
		22.993	28.110		
	FIRST REPUBLIC BANK/SAN FRANCI				
	33616C100				
2,555.000	4613666-015	80,814.27	130,560.50	49,746.23	0.00
2,555.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	80,814.27	130,560.50	49,746.23	0.00
		31.630	51.100		
	GOLDMAN SACHS GROUP INC				
	38141G104				
4,100.000	4613666-001	477,928.45	692,654.00	214,725.55	2,255.00
4,100.000	TOTAL GOLDMAN SACHS GROUP INC	477,928.45	692,654.00	214,725.55	2,255.00
		116.568	168.940		
	HARTFORD FINANCIAL SERVICES GROUP INC COM				
	416515104				
11,900.000	4613666-002	398,934.11	423,997.00	25,062.89	1,785.00
11,900.000	TOTAL HARTFORD FINANCIAL SERVICES GROUP	398,934.11	423,997.00	25,062.89	1,785.00
		33.524	35.630		

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	JPMORGAN CHASE & CO 46625H100				
4,050.000	4613666-002	159,457.56	231,741.00	72,283.44	0.00
1,095.000	4613666-015	47,083.02	62,655.90	15,572.88	0.00
5,145.000	TOTAL JPMORGAN CHASE & CO	206,540.58 40.144	294,396.90 57.220	87,856.32	0.00
	LOEWS CORP 540424108				
4,087.000	4613666-002	90,770.82	193,519.45	102,748.63	255.44
4,087.000	TOTAL LOEWS CORP	90,770.82 22.210	193,519.45 47.350	102,748.63	255.44
	PENNYMAC FINANCIAL SERVICES IN 70932B101				
4,800.000	4613666-002	89,732.81	85,920.00	3,812.81-	0.00
4,800.000	TOTAL PENNYMAC FINANCIAL SERVICES IN	89,732.81 18.694	85,920.00 17.900	3,812.81-	0.00
	PENNYMAC MORTGAGE INVESTMENT TRUST 70931T103				
6,900.000	4613666-002	155,832.46	155,802.00	30.46-	0.00
6,900.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	155,832.46 22.584	155,802.00 22.580	30.46-	0.00
	PRIVATEBANCORP INC COM 742962103				
4,900.000	4613666-002	50,870.29	135,877.00	85,006.71	0.00
4,900.000	TOTAL PRIVATEBANCORP INC	50,870.29 10.382	135,877.00 27.730	85,006.71	0.00
	REDWOOD TR INC COM 758075402				
5,300.000	4613666-002	70,881.87	98,474.00	27,592.13	0.00
5,300.000	TOTAL REDWOOD TR INC COM	70,881.87 13.374	98,474.00 18.580	27,592.13	0.00

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	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
4,200.000	4613666-002	177,126.75	314,916.00	137,789.25	0.00
1,640.000	4613666-015	100,807.97	122,967.20	22,159.23	0.00
5,840.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	277,934.72	437,883.20	159,948.48	0.00
		47.592	74.980		
	UMPQUA HOLDINGS CORP 904214103				
4,500.000	4613666-015	53,574.17	82,845.00	29,270.83	0.00
4,500.000	TOTAL UMPQUA HOLDINGS CORP	53,574.17	82,845.00	29,270.83	0.00
		11.905	18.410		
	UNUM GROUP 91529Y106				
9,750.000	4613666-002	215,658.44	327,307.50	111,649.06	0.00
9,750.000	TOTAL UNUM GROUP	215,658.44	327,307.50	111,649.06	0.00
		22.119	33.570		
	WELLS FARGO & CO 949746101				
32,200.000	4613666-001	776,474.80	1,417,444.00	640,969.20	9,660.00
32,200.000	TOTAL WELLS FARGO & CO	776,474.80	1,417,444.00	640,969.20	9,660.00
		24.114	44.020		
	TOTAL FINANCIALS	4,684,701.15	7,110,810.05	2,426,108.90	13,955.44
	INFORMATION TECHNOLOGY				
	AGILENT TECHNOLOGIES INC 00846U101				
1,845.000	4613666-015	80,217.94	98,836.65	18,618.71	0.00
1,845.000	TOTAL AGILENT TECHNOLOGIES INC	80,217.94	98,836.65	18,618.71	0.00
		43.479	53.570		

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	ANSYS INC 03662Q105				
685.000	4613666-015	39,680.30	58,683.95	19,003.65	0.00
685.000	TOTAL ANSYS INC	39,680.30 57.927	58,683.95 85.670	19,003.65	0.00
	ASPEN TECHNOLOGY INC COM 045327103				
3,085.000	4613666-015	75,878.05	121,950.05	46,072.00	0.00
3,085.000	TOTAL ASPEN TECHNOLOGY INC COM	75,878.05 24.596	121,950.05 39.530	46,072.00	0.00
	AUTOMATIC DATA PROCESSING INC 053015103				
11,400.000	4613666-001	410,230.59	912,228.00	501,997.41	0.00
11,400.000	TOTAL AUTOMATIC DATA PROCESSING INC	410,230.59 35.985	912,228.00 80.020	501,997.41	0.00
	CA INC 12673P105				
9,620.000	4613666-002	187,127.95	317,460.00	130,332.05	2,730.00
9,620.000	TOTAL CA INC	187,127.95 19.452	317,460.00 33.000	130,332.05	2,730.00
	CADENCE DESIGN SYSTEMS INC 127387108				
4,490.000	4613666-015	63,599.96	59,492.50	4,107.46-	0.00
4,490.000	TOTAL CADENCE DESIGN SYSTEMS INC	63,599.96 14.165	59,492.50 13.250	4,107.46-	0.00
	CISCO SYSTEMS INC 17275R102				
2,632.000	4613666-013	50,461.78	55,930.00	5,468.22	0.00
2,632.000	TOTAL CISCO SYSTEMS INC	50,461.78 19.172	55,930.00 21.250	5,468.22	0.00

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	CORNING INC 219350105				
2,278.000	4613666-013	27,142.67	38,908.24	11,765.57	227.80
2,278.000	TOTAL CORNING INC	27,142.67 11.915	38,908.24 17.080	11,765.57	227.80
	GOOGLE INC CL A 38259P508				
151.000	4613666-015	80,496.89	159,998.09	79,501.20	0.00
151.000	TOTAL GOOGLE INC	80,496.89 533.092	159,998.09 1,059.590	79,501.20	0.00
	GUIDEWIRE SOFTWARE INC 40171V100				
2,246.000	4613666-015	104,318.50	107,201.58	2,883.08	0.00
2,246.000	TOTAL GUIDEWIRE SOFTWARE INC	104,318.50 46.446	107,201.58 47.730	2,883.08	0.00
	INGRAM MICRO INC CL A COM 457153104				
2,843.000	4613666-013	50,618.28	66,639.92	16,021.64	0.00
2,843.000	TOTAL INGRAM MICRO INC CL A COM	50,618.28 17.805	66,639.92 23.440	16,021.64	0.00
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
7,200.000	4613666-001	751,031.60	1,293,696.00	542,664.40	6,840.00
7,200.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	751,031.60 104.310	1,293,696.00 179.680	542,664.40	6,840.00
	LSI CORPORATION 502161102				
45,250.000	4613666-002	313,284.42	365,167.50	51,883.08	0.00
45,250.000	TOTAL LSI CORPORATION	313,284.42 6.923	365,167.50 8.070	51,883.08	0.00

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	METTLER-TOLEDO INTL INC 592688105				
565.000	4613666-015	94,483.90	139,312.05	44,828.15	0.00
565.000	TOTAL METTLER-TOLEDO INTL INC	94,483.90 167.228	139,312.05 246.570	44,828.15	0.00
	MICROSOFT CORP 594918104				
9,600.000	4613666-002	276,879.87	366,048.00	89,168.13	2,688.00
757.000	4613666-013	24,189.55	28,864.41	4,674.86	211.96
10,357.000	TOTAL MICROSOFT CORP	301,069.42 29.069	394,912.41 38.130	93,842.99	2,899.96
	MKS INSTRS INC COM 55306N104				
3,500.000	4613666-002	82,276.86	104,195.00	21,918.14	560.00
3,500.000	TOTAL MKS INSTRS INC	82,276.86 23.508	104,195.00 29.770	21,918.14	560.00
	ORACLE CORPORATION 68389X105				
7,100.000	4613666-002	231,751.81	250,559.00	18,807.19	0.00
2,808.000	4613666-013	89,358.59	99,094.32	9,735.73	0.00
9,908.000	TOTAL ORACLE CORPORATION	321,110.40 32.409	349,653.32 35.290	28,542.92	0.00
	PMC SIERRA INC COM 69344F106				
17,500.000	4613666-002	118,823.08	105,000.00	13,823.08-	0.00
17,500.000	TOTAL PMC SIERRA INC COM	118,823.08 6.790	105,000.00 6.000	13,823.08-	0.00
	RED HAT INC 756577102				
1,340.000	4613666-015	71,118.13	62,779.00	8,339.13-	0.00
1,340.000	TOTAL RED HAT INC	71,118.13 53.073	62,779.00 46.850	8,339.13-	0.00

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	TECH DATA CORP				
	878237106				
761.000	4613666-013	34,368.79	39,450.24	5,081.45	0.00
761.000	TOTAL TECH DATA CORP	34,368.79	39,450.24	5,081.45	0.00
		45.163	51.840		
	TERADYNE INC				
	880770102				
9,300.000	4613666-002	150,978.75	158,379.00	7,400.25	0.00
9,300.000	TOTAL TERADYNE INC	150,978.75	158,379.00	7,400.25	0.00
		16.234	17.030		
	VISA INC-CLASS A SHRS				
	92826C839				
545.000	4613666-015	53,793.44	110,885.70	57,092.26	218.00
545.000	TOTAL VISA INC-CLASS A SHRS	53,793.44	110,885.70	57,092.26	218.00
		98.704	203.460		
	WESTERN DIGITAL CORP				
	958102105				
801.000	4613666-013	26,193.78	60,107.04	33,913.26	0.00
801.000	TOTAL WESTERN DIGITAL CORP	26,193.78	60,107.04	33,913.26	0.00
		32.701	75.040		
	TOTAL INFORMATION TECHNOLOGY	3,488,305.48	5,180,866.24	1,692,560.76	13,475.76
	UTILITIES				
	EXELON CORPORATION				
	30161N101				
2,254.000	4613666-013	79,687.57	60,655.14	19,032.43-	698.74
2,254.000	TOTAL EXELON CORPORATION	79,687.57	60,655.14	19,032.43-	698.74
		35.354	26.910		
	NRG ENERGY INC				
	COM NEW				
	629377508				
4,500.000	4613666-002	101,148.05	119,070.00	17,921.95	0.00

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4,500.000	TOTAL NRG ENERGY INC	101,148.05 22.477	119,070.00 26.460	17,921.95	0.00
	TOTAL UTILITIES	180,835.62	179,725.14	1,110.48-	698.74
	HEALTH CARE				
	ALLERGAN INC 018490102				
825.000	4613666-015	79,943.98	80,066.25	122.27	41.25
825.000	TOTAL ALLERGAN INC	79,943.98 96.902	80,066.25 97.050	122.27	41.25
	BAXTER INTL INC 071813109				
1,140.000	4613666-015	67,424.74	78,033.00	10,608.26	0.00
1,140.000	TOTAL BAXTER INTL INC	67,424.74 59.145	78,033.00 68.450	10,608.26	0.00
	BIO RAD LABS INC CL A 090572207				
1,400.000	4613666-002	166,458.22	171,668.00	5,209.78	0.00
1,400.000	TOTAL BIO RAD LABS INC CL A	166,458.22 118.899	171,668.00 122.620	5,209.78	0.00
	CERNER CORP COM 156782104				
1,740.000	4613666-015	52,891.86	99,997.80	47,105.94	0.00
1,740.000	TOTAL CERNER CORP COM	52,891.86 30.398	99,997.80 57.470	47,105.94	0.00
	FOREST LABS INC 345838106				
828.000	4613666-013	26,866.33	42,484.68	15,618.35	0.00
828.000	TOTAL FOREST LABS INC	26,866.33 32.447	42,484.68 51.310	15,618.35	0.00

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	HOLOGIC INC COM				
	436440101				
6,105.000	4613666-015	126,509.00	136,690.95	10,181.95	0.00
6,105.000	TOTAL HOLOGIC INC COM	126,509.00	136,690.95	10,181.95	0.00
		20.722	22.390		
	HOSPIRA INC				
	COM				
	441060100				
3,100.000	4613666-015	95,860.34	121,861.00	26,000.66	0.00
3,100.000	TOTAL HOSPIRA INC	95,860.34	121,861.00	26,000.66	0.00
		30.923	39.310		
	JOHNSON & JOHNSON				
	478160104				
12,400.000	4613666-001	644,615.34	1,173,784.00	529,168.66	8,184.00
12,400.000	TOTAL JOHNSON & JOHNSON	644,615.34	1,173,784.00	529,168.66	8,184.00
		51.985	94.660		
	MERCK & CO INC NEW				
	58933Y105				
1,581.000	4613666-013	71,670.14	78,781.23	7,111.09	0.00
1,581.000	TOTAL MERCK & CO INC NEW	71,670.14	78,781.23	7,111.09	0.00
		45.332	49.830		
	PERRIGO CO				
	714290103				
1,305.000	4613666-015	116,920.76	203,436.45	86,515.69	117.45
1,305.000	TOTAL PERRIGO CO	116,920.76	203,436.45	86,515.69	117.45
		89.594	155.890		
	PFIZER INC				
	717081103				
10,000.000	4613666-002	171,077.04	317,300.00	146,222.96	2,688.00
2,925.000	4613666-015	62,837.59	92,810.25	29,972.66	702.00
12,925.000	TOTAL PFIZER INC	233,914.63	410,110.25	176,195.62	3,390.00
		18.098	31.730		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	STRYKER CORP 863667101				
11,800.000	4613666-001	587,060.53	878,156.00	291,095.47	0.00
11,800.000	TOTAL STRYKER CORP	587,060.53 49.751	878,156.00 74.420	291,095.47	0.00
	TECHNE CORP 878377100				
710.000	4613666-015	57,952.97	60,733.40	2,780.43	0.00
710.000	TOTAL TECHNE CORP	57,952.97 81.624	60,733.40 85.540	2,780.43	0.00
	TOTAL HEALTH CARE	2,328,088.84	3,535,803.01	1,207,714.17	11,732.70
	TELECOMMUNICATION SERVICES				
	CENTURYLINK, INC 156700106				
5,300.000	4613666-002	167,439.20	162,710.00	4,729.20-	2,862.00
5,300.000	TOTAL CENTURYLINK, INC	167,439.20 31.592	162,710.00 30.700	4,729.20-	2,862.00
	NII HLDGS INC CL B NEW 62913F201				
11,707.000	4613666-013	109,483.25	29,735.78	79,747.47-	0.00
11,707.000	TOTAL NII HLDGS INC	109,483.25 9.352	29,735.78 2.540	79,747.47-	0.00
	TOTAL TELECOMMUNICATION SERVICES	276,922.45	192,445.78	84,476.67-	2,862.00
	TOTAL COMMON STOCKS	**33,894,404.37**	**44,339,271.24**	**10,444,866.87**	**78,956.75**
	TOTAL EQUITIES	**33,894,404.37**	**44,339,271.24**	**10,444,866.87**	**78,956.75**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
41,979.558	4613666-000	3,879,186.75	4,158,914.81	279,728.06	0.00
41,979.558	TOTAL VANGUARD FTSE ALL WORLD EX US	3,879,186.75 92.407	4,158,914.81 99.070	279,728.06	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
17,264.274	4613666-000	2,115,706.80	2,865,524.20	749,817.40	0.00
17,264.274	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	2,115,706.80 122.548	2,865,524.20 165.980	749,817.40	0.00
	TOTAL MUTUAL FUNDS - EQUITY	5,994,893.55	7,024,439.01	1,029,545.46	0.00
	TOTAL MUTUAL FUNDS	**5,994,893.55**	**7,024,439.01**	**1,029,545.46**	**0.00**
	TOTAL ASSETS AND LIABILITIES	58,958,319.80	70,553,400.59	11,595,080.79	79,008.84
	CASH	320.00	320.00		
	PENDING TRADES	197,416.23	197,416.23		
	ACCRUED INCOME	79,008.84	79,008.84		
	TOTAL ACCOUNT	**59,235,064.87**	**70,830,145.66**	**11,595,080.79**	

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ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		BANCO SANTAND RIGHTS DEEMED RECEIVED 059994301					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	08/19/13	FREE RECEIPT ON 08/19/13	3000.0000	0.00			
4613666-005	08/19/13	SELL ASSETS ON 08/19/13	-3000.0000	0.00		0.70	0.70
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.70	0.70
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		BANCO SANTAND RIGHTS DEEMED RECEIVED 059994301					
613666-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			

WELLS FARGO

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-013	08/19/13	FREE RECEIPT ON 08/19/13	7019.0000	0.00			
4613666-013	08/19/13	SELL ASSETS ON 08/19/13	-7019.0000	0.00		1.64	1.64
		TRANSACTION TOTAL	0.0000	0.00	0.00	1.64	1.64
613666-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		BARCLAYS PLC-SPON ADR-RTS 10/01/13 06738E121					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	09/24/13	FREE RECEIPT ON 09/24/13	412.5000	0.00			
4613666-005	09/24/13	SELL ASSETS ON 09/24/13	-0.5000	0.00		2.78	2.78
4613666-005	10/04/13	FREE DELIVERIES ON 10/04/13	-412.0000	0.00			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	2.78	2.78
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			

ASSETS BOUGHT & SOLD — **BYER CA PROFIT SHARING-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013 — **ACCOUNT NUMBER 4613666-C**

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	FINAL POSITION TOTAL	0.0000	0.00			
	BROOKFIELD PROPERTY PARTNERS G16249107					
613666-014	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-014	04/16/13 FREE RECEIPT ON 04/16/13	68.8800	0.00			
4613666-014	04/17/13 SELL ASSETS ON 04/17/13	-68.0000	-1484.24		1494.33	10.09
4613666-014	04/24/13 FEDERAL COST BASIS ADJUSTMENT		19.21			
4613666-014	04/24/13 FEDERAL COST BASIS ADJUSTMENT		1484.24			
4613666-014	04/24/13 SELL ASSETS ON 04/24/13	-0.8800	-19.21		18.46	-0.75
	TRANSACTION TOTAL	0.0000	0.00	0.00	1512.79	9.34
613666-014	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			

WELLS FARGO

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		JSC RUSHYDRO 466294790					
613666-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-013	01/09/13	FREE RECEIPT ON 01/09/13	27925.0000	0.00			
4613666-013	03/14/13	FREE DELIVERIES ON 03/14/13	-27925.0000	0.00			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	0.00	0.00
613666-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		60,453,255.44				
	COMPARATIVE VALUE (5%)		3,022,662.77				

ISSUE: PF9957002 - WELLS FARGO STABLE RETURN FUND N

4613666-000	12/05/12 S	6,004	49.940	0	299,863	285,028	14,835
4613666-000	12/17/12 S	110	49.971	0	5,500	5,225	275
4613666-000	12/18/12 S	343	49.974	0	17,129	16,270	858
4613666-000	12/27/12 S	267	49.996	0	13,358	12,682	675
4613666-000	12/31/12 S	1,172	50.008	0	58,605	55,630	2,975
4613666-000	01/04/13 S	4,095	50.022	0	204,853	194,399	10,454
4613666-000	01/11/13 S	2,998	50.039	0	150,000	142,297	7,703
4613666-000	01/24/13 S	496	50.066	0	24,844	23,555	1,289
4613666-000	01/24/13 S	109	50.066	0	5,475	5,191	284
4613666-000	01/31/13 S	172	50.084	0	8,605	8,156	449
4613666-000	01/31/13 S	1,043	50.084	0	52,239	49,512	2,727
4613666-000	02/12/13 S	682	50.115	0	34,173	32,368	1,804
4613666-000	02/22/13 S	1,162	50.146	0	58,261	55,151	3,110
4613666-000	02/25/13 S	388	50.148	0	19,442	18,404	1,039
4613666-000	02/28/13 S	172	50.156	0	8,605	8,144	461
4613666-000	03/14/13 S	17	50.191	0	846	801	46
4613666-000	03/14/13 S	79	50.191	0	3,989	3,773	216
4613666-000	03/14/13 S	100	50.191	0	5,015	4,743	272
4613666-000	03/14/13 S	401	50.191	0	20,110	19,020	1,090
4613666-000	03/14/13 S	1,015	50.191	0	50,941	48,179	2,762
4613666-000	03/14/13 S	250	50.191	0	12,560	11,879	681
4613666-000	03/14/13 S	240	50.191	0	12,067	11,413	654
4613666-000	03/15/13 S	5	50.198	0	251	237	14
4613666-000	03/15/13 S	6	50.198	0	298	282	16
4613666-000	03/15/13 S	2	50.198	0	87	82	5
4613666-000	03/19/13 S	264	50.204	0	13,232	12,511	721
4613666-000	03/22/13 S	397	50.217	0	19,950	18,858	1,092
4613666-000	03/27/13 S	496	50.224	0	24,890	23,525	1,365
4613666-000	03/28/13 S	1,167	50.234	0	58,605	55,380	3,225
4613666-000	04/04/13 S	10,632	50.244	0	534,189	504,689	29,500
4613666-000	04/05/13 S	470	50.251	0	23,622	22,314	1,308
4613666-000	04/08/13 S	11	50.254	0	574	542	32
4613666-000	04/23/13 S	185	50.291	0	9,323	8,800	523
4613666-000	04/26/13 S	282	50.304	0	14,186	13,386	799
4613666-000	04/30/13 S	191	50.309	0	9,605	9,063	542
4613666-000	05/06/13 S	92	50.324	0	4,638	4,375	263
4613666-000	05/09/13 S	623	50.332	0	31,371	29,587	1,784

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	05/17/13 S	1,762	50.357	0	88,729	83,641	5,088
4613666-000	05/28/13 S	60	50.379	0	3,000	2,827	173
4613666-000	05/30/13 S	672	50.385	0	33,840	31,882	1,958
4613666-000	05/31/13 S	260	50.392	0	13,105	12,345	760
4613666-000	06/04/13 S	785	50.398	0	39,544	37,246	2,298
4613666-000	06/06/13 S	85	50.402	0	4,284	4,035	249
4613666-000	06/10/13 S	1,367	50.412	0	68,897	64,876	4,022
4613666-000	06/26/13 S	335	50.452	0	16,885	15,886	998
4613666-000	06/27/13 S	146	50.455	0	7,385	6,948	437
4613666-000	06/28/13 S	1,181	50.461	0	59,605	56,071	3,534
4613666-000	07/05/13 S	303	50.478	0	15,287	14,376	911
4613666-000	07/26/13 S	821	50.526	0	41,472	38,963	2,509
4613666-000	07/31/13 S	289	50.533	0	14,605	13,720	885
4613666-000	08/08/13 S	601	50.550	0	30,392	28,540	1,852
4613666-000	08/12/13 S	756	50.559	0	38,201	35,866	2,334
4613666-000	08/14/13 S	20,848	50.563	0	1,054,152	989,654	64,498
4613666-000	08/15/13 S	1,529	50.565	0	77,328	72,594	4,734
4613666-000	08/19/13 S	113	50.573	0	5,733	5,381	352
4613666-000	08/23/13 S	1,238	50.587	0	62,606	58,748	3,858
4613666-000	08/27/13 S	4,623	50.590	0	233,883	219,455	14,427
4613666-000	08/29/13 S	136	50.595	0	6,905	6,478	427
4613666-000	08/30/13 S	190	50.604	0	9,605	9,010	595
4613666-000	09/03/13 S	224	50.606	0	11,314	10,613	701
4613666-000	09/11/13 S	1,723	50.623	0	87,235	81,801	5,435
4613666-000	09/13/13 S	217	50.631	0	10,996	10,309	687
4613666-000	09/17/13 S	447	50.636	0	22,629	21,214	1,415
4613666-000	09/30/13 S	1,098	50.663	0	55,605	52,100	3,505
4613666-000	10/08/13 S	326	50.679	0	16,538	15,491	1,047
4613666-000	10/11/13 S	99	50.691	0	5,000	4,682	318
4613666-000	10/16/13 S	2,104	50.695	0	106,651	99,865	6,786
4613666-000	10/24/13 S	595	50.712	0	30,173	28,244	1,929
4613666-000	10/31/13 S	110	50.726	0	5,605	5,245	360
4613666-000	11/14/13 S	652	50.753	0	33,070	30,931	2,140
4613666-000	11/25/13 S	35	50.774	0	1,753	1,639	114
4613666-000	11/25/13 S	75	50.774	0	3,831	3,582	249
4613666-000	11/26/13 S	19	50.776	0	941	880	61
4613666-000	11/29/13 S	179	50.786	0	9,105	8,510	595
	SUB-TOTAL OF SALES # 74			0	4,137,190	3,899,099	238,094
	SUB-TOTAL			0	4,137,190	3,899,099	238,094
	ISSUE: PF9982000 - WF SHORT-TERM INVESTMENT FUND N						
4613666-000	12/03/12 B	369	1.000	0	369-	369	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	12/06/12 B	299,863	1.000	0	299,863-	299,863	
4613666-000	12/06/12 B	747	1.000	0	747-	747	
4613666-000	12/18/12 B	5,500	1.000	0	5,500-	5,500	
4613666-000	12/19/12 B	17,129	1.000	0	17,129-	17,129	
4613666-000	12/28/12 B	13,358	1.000	0	13,358-	13,358	
4613666-000	01/02/13 B	373	1.000	0	373-	373	
4613666-000	01/25/13 B	30,319	1.000	0	30,319-	30,319	
4613666-000	01/29/13 B	15,269	1.000	0	15,269-	15,269	
4613666-000	02/01/13 B	324	1.000	0	324-	324	
4613666-000	02/13/13 B	34,173	1.000	0	34,173-	34,173	
4613666-000	02/25/13 B	58,261	1.000	0	58,261-	58,261	
4613666-000	02/26/13 B	19,442	1.000	0	19,442-	19,442	
4613666-000	02/27/13 B	234,286	1.000	0	234,286-	234,286	
4613666-000	03/01/13 B	275	1.000	0	275-	275	
4613666-000	03/08/13 B	350,000	1.000	0	350,000-	350,000	
4613666-000	03/15/13 B	105,529	1.000	0	105,529-	105,529	
4613666-000	03/20/13 B	12,596	1.000	0	12,596-	12,596	
4613666-000	03/20/13 B	3,800,000	1.000	0	3,800,000-*	3,800,000	
4613666-000	03/25/13 B	19,950	1.000	0	19,950-	19,950	
4613666-000	03/26/13 B	1,498	1.000	0	1,498-	1,498	
4613666-000	03/28/13 B	24,890	1.000	0	24,890-	24,890	
4613666-000	04/08/13 B	23,622	1.000	0	23,622-	23,622	
4613666-000	05/01/13 B	266	1.000	0	266-	266	
4613666-000	05/07/13 B	4,638	1.000	0	4,638-	4,638	
4613666-000	05/13/13 B	11,486	1.000	0	11,486-	11,486	
4613666-000	05/20/13 B	83,592	1.000	0	83,592-	83,592	
4613666-000	05/28/13 B	350,000	1.000	0	350,000-	350,000	
4613666-000	05/31/13 B	33,840	1.000	0	33,840-	33,840	
4613666-000	06/03/13 B	215	1.000	0	215-	215	
4613666-000	06/05/13 B	39,544	1.000	0	39,544-	39,544	
4613666-000	06/11/13 B	8,291	1.000	0	8,291-	8,291	
4613666-000	06/27/13 B	16,885	1.000	0	16,885-	16,885	
4613666-000	07/01/13 B	102	1.000	0	102-	102	
4613666-000	07/08/13 B	15,287	1.000	0	15,287-	15,287	
4613666-000	07/31/13 B	52,239	1.000	0	52,239-	52,239	
4613666-000	08/01/13 B	35	1.000	0	35-	35	
4613666-000	08/09/13 B	30,392	1.000	0	30,392-	30,392	
4613666-000	08/13/13 B	38,201	1.000	0	38,201-	38,201	
4613666-000	08/15/13 B	46,062	1.000	0	46,062-	46,062	
4613666-000	08/16/13 B	43,291	1.000	0	43,291-	43,291	
4613666-000	08/27/13 B	300,000	1.000	0	300,000-	300,000	
4613666-000	08/28/13 B	233,883	1.000	0	233,883-	233,883	
4613666-000	08/30/13 B	6,905	1.000	0	6,905-	6,905	
4613666-000	09/03/13 B	39	1.000	0	39-	39	
4613666-000	09/04/13 B	11,314	1.000	0	11,314-	11,314	
4613666-000	09/04/13 B	28,170	1.000	0	28,170-	28,170	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	09/12/13 B	87,235	1.000	0	87,235-	87,235	
4613666-000	09/18/13 B	22,629	1.000	0	22,629-	22,629	
4613666-000	09/27/13 B	11,933	1.000	0	11,933-	11,933	
4613666-000	10/09/13 B	16,538	1.000	0	16,538-	16,538	
4613666-000	10/09/13 B	7,500,000	1.000	0	7,500,000-*	7,500,000	
4613666-000	10/25/13 B	30,173	1.000	0	30,173-	30,173	
4613666-000	11/04/13 B	6,958	1.000	0	6,958-	6,958	
4613666-000	11/13/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/14/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/15/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/15/13 B	5,022	1.000	0	5,022-	5,022	
4613666-000	11/18/13 B	321,930	1.000	0	321,930-	321,930	
4613666-000	11/18/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/19/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/20/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/21/13 B	28,070	1.000	0	28,070-	28,070	
4613666-000	11/26/13 B	5,584	1.000	0	5,584-	5,584	
4613666-001	12/03/12 B	71,246	1.000	0	71,246-	71,246	
4613666-001	12/06/12 B	76,068	1.000	0	76,068-	76,068	
4613666-001	12/10/12 B	9,605	1.000	0	9,605-	9,605	
4613666-001	12/11/12 B	9,150	1.000	0	9,150-	9,150	
4613666-001	12/12/12 B	8,083	1.000	0	8,083-	8,083	
4613666-001	12/13/12 B	4,968	1.000	0	4,968-	4,968	
4613666-001	12/17/12 B	6,273	1.000	0	6,273-	6,273	
4613666-001	12/27/12 B	3,339	1.000	0	3,339-	3,339	
4613666-001	12/28/12 B	20,417	1.000	0	20,417-	20,417	
4613666-001	01/02/13 B	17,529	1.000	0	17,529-	17,529	
4613666-001	01/14/13 B	4,758	1.000	0	4,758-	4,758	
4613666-001	01/31/13 B	3,869	1.000	0	3,869-	3,869	
4613666-001	02/01/13 B	37	1.000	0	37-	37	
4613666-001	02/06/13 B	3,152	1.000	0	3,152-	3,152	
4613666-001	02/11/13 B	236,052	1.000	0	236,052-	236,052	
4613666-001	02/15/13 B	10,285	1.000	0	10,285-	10,285	
4613666-001	03/01/13 B	12,811	1.000	0	12,811-	12,811	
4613666-001	03/11/13 B	9,425	1.000	0	9,425-	9,425	
4613666-001	03/12/13 B	16,389	1.000	0	16,389-	16,389	
4613666-001	03/14/13 B	4,968	1.000	0	4,968-	4,968	
4613666-001	03/25/13 B	0	1.000	0	0-	0	
4613666-001	03/28/13 B	2,250	1.000	0	2,250-	2,250	
4613666-001	04/01/13 B	28,363	1.000	0	28,363-	28,363	
4613666-001	04/15/13 B	80,755	1.000	0	80,755-	80,755	
4613666-001	04/25/13 B	74,110	1.000	0	74,110-	74,110	
4613666-001	04/29/13 B	78,648	1.000	0	78,648-	78,648	
4613666-001	04/30/13 B	3,869	1.000	0	3,869-	3,869	
4613666-001	05/01/13 B	32	1.000	0	32-	32	
4613666-001	05/02/13 B	81,523	1.000	0	81,523-	81,523	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-001	05/08/13 B	3,152	1.000	0	3,152-	3,152	
4613666-001	05/14/13 B	42,057	1.000	0	42,057-	42,057	
4613666-001	05/15/13 B	94,980	1.000	0	94,980-	94,980	
4613666-001	05/17/13 B	141,481	1.000	0	141,481-	141,481	
4613666-001	05/20/13 B	157,307	1.000	0	157,307-	157,307	
4613666-001	05/22/13 B	85,773	1.000	0	85,773-	85,773	
4613666-001	06/03/13 B	18,652	1.000	0	18,652-	18,652	
4613666-001	06/10/13 B	10,195	1.000	0	10,195-	10,195	
4613666-001	06/11/13 B	9,900	1.000	0	9,900-	9,900	
4613666-001	06/12/13 B	7,239	1.000	0	7,239-	7,239	
4613666-001	06/13/13 B	2,691	1.000	0	2,691-	2,691	
4613666-001	06/21/13 B	0	1.000	0	0-	0	
4613666-001	06/27/13 B	2,600	1.000	0	2,600-	2,600	
4613666-001	06/28/13 B	8,910	1.000	0	8,910-	8,910	
4613666-001	07/01/13 B	13,345	1.000	0	13,345-	13,345	
4613666-001	07/15/13 B	6,156	1.000	0	6,156-	6,156	
4613666-001	07/16/13 B	71,023	1.000	0	71,023-	71,023	
4613666-001	07/31/13 B	3,869	1.000	0	3,869-	3,869	
4613666-001	08/01/13 B	4	1.000	0	4-	4	
4613666-001	08/07/13 B	3,546	1.000	0	3,546-	3,546	
4613666-001	08/15/13 B	11,007	1.000	0	11,007-	11,007	
4613666-001	09/03/13 B	23,614	1.000	0	23,614-	23,614	
4613666-001	09/10/13 B	21,035	1.000	0	21,035-	21,035	
4613666-001	09/12/13 B	8,895	1.000	0	8,895-	8,895	
4613666-001	09/17/13 B	0	1.000	0	0-	0	
4613666-001	09/20/13 B	191,894	1.000	0	191,894-	191,894	
4613666-001	09/23/13 B	216,930	1.000	0	216,930-	216,930	
4613666-001	09/26/13 B	1,090	1.000	0	1,090-	1,090	
4613666-001	09/27/13 B	2,600	1.000	0	2,600-	2,600	
4613666-001	09/30/13 B	8,910	1.000	0	8,910-	8,910	
4613666-001	10/01/13 B	13,328	1.000	0	13,328-	13,328	
4613666-001	10/02/13 B	40,187	1.000	0	40,187-	40,187	
4613666-001	10/04/13 B	3,129	1.000	0	3,129-	3,129	
4613666-001	10/08/13 B	3,619,080	1.000	0	3,619,080-*	3,619,080	
4613666-001	10/15/13 B	6,688	1.000	0	6,688-	6,688	
4613666-001	10/18/13 B	34,919	1.000	0	34,919-	34,919	
4613666-001	10/23/13 B	31,409	1.000	0	31,409-	31,409	
4613666-001	10/24/13 B	56,104	1.000	0	56,104-	56,104	
4613666-001	10/31/13 B	3,869	1.000	0	3,869-	3,869	
4613666-001	11/01/13 B	6	1.000	0	6-	6	
4613666-001	11/04/13 B	56,927	1.000	0	56,927-	56,927	
4613666-001	11/06/13 B	2,844	1.000	0	2,844-	2,844	
4613666-001	11/15/13 B	8,962	1.000	0	8,962-	8,962	
4613666-001	11/29/13 B	24,072	1.000	0	24,072-	24,072	
4613666-002	12/03/12 B	50	1.000	0	50-	50	
4613666-002	12/11/12 B	40,790	1.000	0	40,790-	40,790	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	12/12/12 B	29,818	1.000	0	29,818-	29,818	
4613666-002	12/13/12 B	1,242	1.000	0	1,242-	1,242	
4613666-002	12/14/12 B	1,920	1.000	0	1,920-	1,920	
4613666-002	12/26/12 B	542	1.000	0	542-	542	
4613666-002	12/27/12 B	4,582	1.000	0	4,582-	4,582	
4613666-002	12/28/12 B	1,320	1.000	0	1,320-	1,320	
4613666-002	12/28/12 B	7,920	1.000	0	7,920-	7,920	
4613666-002	12/28/12 B	3,040	1.000	0	3,040-	3,040	
4613666-002	12/31/12 B	2,422	1.000	0	2,422-	2,422	
4613666-002	01/02/13 B	4,183	1.000	0	4,183-	4,183	
4613666-002	01/03/13 B	1,127	1.000	0	1,127-	1,127	
4613666-002	01/04/13 B	490	1.000	0	490-	490	
4613666-002	01/04/13 B	40	1.000	0	40-	40	
4613666-002	01/09/13 B	24,038	1.000	0	24,038-	24,038	
4613666-002	01/10/13 B	10,267	1.000	0	10,267-	10,267	
4613666-002	01/11/13 B	3,415	1.000	0	3,415-	3,415	
4613666-002	01/14/13 B	52,502	1.000	0	52,502-	52,502	
4613666-002	01/15/13 B	87,224	1.000	0	87,224-	87,224	
4613666-002	01/16/13 B	25,760	1.000	0	25,760-	25,760	
4613666-002	01/18/13 B	1,698	1.000	0	1,698-	1,698	
4613666-002	01/23/13 B	5,094	1.000	0	5,094-	5,094	
4613666-002	01/30/13 B	75,452	1.000	0	75,452-	75,452	
4613666-002	01/31/13 B	4,613	1.000	0	4,613-	4,613	
4613666-002	02/01/13 B	1,745	1.000	0	1,745-	1,745	
4613666-002	02/04/13 B	1,700	1.000	0	1,700-	1,700	
4613666-002	02/05/13 B	3,401	1.000	0	3,401-	3,401	
4613666-002	02/11/13 B	56,545	1.000	0	56,545-	56,545	
4613666-002	02/22/13 B	846	1.000	0	846-	846	
4613666-002	02/26/13 B	107,248	1.000	0	107,248-	107,248	
4613666-002	02/27/13 B	66,720	1.000	0	66,720-	66,720	
4613666-002	03/05/13 B	4,192	1.000	0	4,192-	4,192	
4613666-002	03/08/13 B	3,145	1.000	0	3,145-	3,145	
4613666-002	03/12/13 B	1,725	1.000	0	1,725-	1,725	
4613666-002	03/13/13 B	95,528	1.000	0	95,528-	95,528	
4613666-002	03/14/13 B	1,702	1.000	0	1,702-	1,702	
4613666-002	03/14/13 B	15,660	1.000	0	15,660-	15,660	
4613666-002	03/18/13 B	24	1.000	0	24-	24	
4613666-002	03/19/13 B	44,036	1.000	0	44,036-	44,036	
4613666-002	03/20/13 B	38,179	1.000	0	38,179-	38,179	
4613666-002	03/25/13 B	1,853	1.000	0	1,853-	1,853	
4613666-002	03/27/13 B	12,290	1.000	0	12,290-	12,290	
4613666-002	03/28/13 B	27,708	1.000	0	27,708-	27,708	
4613666-002	04/01/13 B	32,231	1.000	0	32,231-	32,231	
4613666-002	04/03/13 B	17,053	1.000	0	17,053-	17,053	
4613666-002	04/05/13 B	390	1.000	0	390-	390	
4613666-002	04/09/13 B	502	1.000	0	502-	502	

WELLS FARGO

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	04/11/13 B	23,429	1.000	0	23,429-	23,429	
4613666-002	04/12/13 B	16,436	1.000	0	16,436-	16,436	
4613666-002	04/15/13 B	54,664	1.000	0	54,664-	54,664	
4613666-002	04/17/13 B	5,559	1.000	0	5,559-	5,559	
4613666-002	04/30/13 B	81,884	1.000	0	81,884-	81,884	
4613666-002	05/01/13 B	42,952	1.000	0	42,952-	42,952	
4613666-002	05/02/13 B	18,967	1.000	0	18,967-	18,967	
4613666-002	05/08/13 B	8,719	1.000	0	8,719-	8,719	
4613666-002	05/09/13 B	20,288	1.000	0	20,288-	20,288	
4613666-002	05/15/13 B	648	1.000	0	648-	648	
4613666-002	05/15/13 B	27,191	1.000	0	27,191-	27,191	
4613666-002	05/16/13 B	980	1.000	0	980-	980	
4613666-002	05/17/13 B	2,106	1.000	0	2,106-	2,106	
4613666-002	05/22/13 B	1,060	1.000	0	1,060-	1,060	
4613666-002	05/22/13 B	32,649	1.000	0	32,649-	32,649	
4613666-002	05/24/13 B	98	1.000	0	98-	98	
4613666-002	05/24/13 B	48,355	1.000	0	48,355-	48,355	
4613666-002	05/28/13 B	600	1.000	0	600-	600	
4613666-002	05/31/13 B	1,923	1.000	0	1,923-	1,923	
4613666-002	06/04/13 B	5,337	1.000	0	5,337-	5,337	
4613666-002	06/05/13 B	760	1.000	0	760-	760	
4613666-002	06/06/13 B	9,947	1.000	0	9,947-	9,947	
4613666-002	06/11/13 B	4,880	1.000	0	4,880-	4,880	
4613666-002	06/13/13 B	2,760	1.000	0	2,760-	2,760	
4613666-002	06/14/13 B	1,653	1.000	0	1,653-	1,653	
4613666-002	06/18/13 B	510	1.000	0	510-	510	
4613666-002	06/19/13 B	1,400	1.000	0	1,400-	1,400	
4613666-002	06/21/13 B	1,605	1.000	0	1,605-	1,605	
4613666-002	06/25/13 B	472	1.000	0	472-	472	
4613666-002	06/26/13 B	363	1.000	0	363-	363	
4613666-002	06/27/13 B	8,595	1.000	0	8,595-	8,595	
4613666-002	06/28/13 B	12,548	1.000	0	12,548-	12,548	
4613666-002	07/01/13 B	6,380	1.000	0	6,380-	6,380	
4613666-002	07/05/13 B	1,810	1.000	0	1,810-	1,810	
4613666-002	07/05/13 B	6,462	1.000	0	6,462-	6,462	
4613666-002	07/12/13 B	23,469	1.000	0	23,469-	23,469	
4613666-002	07/15/13 B	13,922	1.000	0	13,922-	13,922	
4613666-002	07/16/13 B	22,068	1.000	0	22,068-	22,068	
4613666-002	07/18/13 B	5,969	1.000	0	5,969-	5,969	
4613666-002	07/18/13 B	17,918	1.000	0	17,918-	17,918	
4613666-002	07/23/13 B	8,052	1.000	0	8,052-	8,052	
4613666-002	07/24/13 B	2,125	1.000	0	2,125-	2,125	
4613666-002	07/26/13 B	6,200	1.000	0	6,200-	6,200	
4613666-002	07/26/13 B	5,969	1.000	0	5,969-	5,969	
4613666-002	07/29/13 B	31,594	1.000	0	31,594-	31,594	
4613666-002	07/30/13 B	12,583	1.000	0	12,583-	12,583	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	07/31/13 B	1,539	1.000	0	1,539-	1,539	
4613666-002	08/01/13 B	70,017	1.000	0	70,017-	70,017	
4613666-002	08/06/13 B	7,336	1.000	0	7,336-	7,336	
4613666-002	08/06/13 B	18,576	1.000	0	18,576-	18,576	
4613666-002	08/07/13 B	91,136	1.000	0	91,136-	91,136	
4613666-002	08/08/13 B	6,047	1.000	0	6,047-	6,047	
4613666-002	08/09/13 B	2,361	1.000	0	2,361-	2,361	
4613666-002	08/13/13 B	22,076	1.000	0	22,076-	22,076	
4613666-002	08/15/13 B	648	1.000	0	648-	648	
4613666-002	08/16/13 B	3,097	1.000	0	3,097-	3,097	
4613666-002	08/22/13 B	1,180	1.000	0	1,180-	1,180	
4613666-002	08/29/13 B	247,891	1.000	0	247,891-	247,891	
4613666-002	08/30/13 B	3,309	1.000	0	3,309-	3,309	
4613666-002	08/30/13 B	1,761	1.000	0	1,761-	1,761	
4613666-002	09/05/13 B	760	1.000	0	760-	760	
4613666-002	09/10/13 B	4,255	1.000	0	4,255-	4,255	
4613666-002	09/11/13 B	19,776	1.000	0	19,776-	19,776	
4613666-002	09/11/13 B	19,749	1.000	0	19,749-	19,749	
4613666-002	09/12/13 B	15,946	1.000	0	15,946-	15,946	
4613666-002	09/13/13 B	928	1.000	0	928-	928	
4613666-002	09/16/13 B	305	1.000	0	305-	305	
4613666-002	09/17/13 B	1,888	1.000	0	1,888-	1,888	
4613666-002	09/19/13 B	6,104	1.000	0	6,104-	6,104	
4613666-002	09/19/13 B	9,885	1.000	0	9,885-	9,885	
4613666-002	09/20/13 B	17,009	1.000	0	17,009-	17,009	
4613666-002	09/23/13 B	15,313	1.000	0	15,313-	15,313	
4613666-002	09/24/13 B	36,792	1.000	0	36,792-	36,792	
4613666-002	09/26/13 B	1,060	1.000	0	1,060-	1,060	
4613666-002	09/30/13 B	3,939	1.000	0	3,939-	3,939	
4613666-002	10/01/13 B	34,112	1.000	0	34,112-	34,112	
4613666-002	10/02/13 B	17,916	1.000	0	17,916-	17,916	
4613666-002	10/03/13 B	17,840	1.000	0	17,840-	17,840	
4613666-002	10/04/13 B	11,886	1.000	0	11,886-	11,886	
4613666-002	10/08/13 B	2,325,804	1.000	0	2,325,804-	2,325,804	
4613666-002	10/09/13 B	13,440	1.000	0	13,440-	13,440	
4613666-002	10/16/13 B	1,288	1.000	0	1,288-	1,288	
4613666-002	10/21/13 B	8,320	1.000	0	8,320-	8,320	
4613666-002	10/22/13 B	27,405	1.000	0	27,405-	27,405	
4613666-002	10/23/13 B	2,125	1.000	0	2,125-	2,125	
4613666-002	10/29/13 B	129,922	1.000	0	129,922-	129,922	
4613666-002	10/30/13 B	28,680	1.000	0	28,680-	28,680	
4613666-002	10/31/13 B	1,539	1.000	0	1,539-	1,539	
4613666-002	11/01/13 B	13,665	1.000	0	13,665-	13,665	
4613666-002	11/01/13 B	6,013	1.000	0	6,013-	6,013	
4613666-002	11/06/13 B	51,485	1.000	0	51,485-	51,485	
4613666-002	11/07/13 B	24,492	1.000	0	24,492-	24,492	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	11/07/13 B	9,456	1.000	0	9,456-	9,456	
4613666-002	11/14/13 B	140,785	1.000	0	140,785-	140,785	
4613666-002	11/18/13 B	23,243	1.000	0	23,243-	23,243	
4613666-002	11/20/13 B	3,532	1.000	0	3,532-	3,532	
4613666-002	11/20/13 B	14,158	1.000	0	14,158-	14,158	
4613666-002	11/21/13 B	13,114	1.000	0	13,114-	13,114	
4613666-002	11/22/13 B	10,775	1.000	0	10,775-	10,775	
4613666-002	11/25/13 B	570	1.000	0	570-	570	
4613666-002	11/25/13 B	12,974	1.000	0	12,974-	12,974	
4613666-002	11/29/13 B	5,700	1.000	0	5,700-	5,700	
4613666-005	12/03/12 B	572	1.000	0	572-	572	
4613666-005	12/05/12 B	34,312	1.000	0	34,312-	34,312	
4613666-005	12/07/12 B	111	1.000	0	111-	111	
4613666-005	12/10/12 B	1,525	1.000	0	1,525-	1,525	
4613666-005	12/11/12 B	1,963	1.000	0	1,963-	1,963	
4613666-005	12/13/12 B	7,113	1.000	0	7,113-	7,113	
4613666-005	12/14/12 B	1,654	1.000	0	1,654-	1,654	
4613666-005	12/17/12 B	925	1.000	0	925-	925	
4613666-005	12/18/12 B	3,612	1.000	0	3,612-	3,612	
4613666-005	12/19/12 B	1,578	1.000	0	1,578-	1,578	
4613666-005	12/20/12 B	257	1.000	0	257-	257	
4613666-005	12/21/12 B	1,977	1.000	0	1,977-	1,977	
4613666-005	12/24/12 B	1,777	1.000	0	1,777-	1,777	
4613666-005	12/26/12 B	759	1.000	0	759-	759	
4613666-005	12/31/12 B	806	1.000	0	806-	806	
4613666-005	01/02/13 B	2,342	1.000	0	2,342-	2,342	
4613666-005	01/02/13 B	73	1.000	0	73-	73	
4613666-005	01/03/13 B	167	1.000	0	167-	167	
4613666-005	01/04/13 B	20,450	1.000	0	20,450-	20,450	
4613666-005	01/04/13 B	18,893	1.000	0	18,893-	18,893	
4613666-005	01/08/13 B	487	1.000	0	487-	487	
4613666-005	01/09/13 B	248	1.000	0	248-	248	
4613666-005	01/11/13 B	2,591	1.000	0	2,591-	2,591	
4613666-005	01/14/13 B	1,170	1.000	0	1,170-	1,170	
4613666-005	01/18/13 B	27,191	1.000	0	27,191-	27,191	
4613666-005	01/22/13 B	2,994	1.000	0	2,994-	2,994	
4613666-005	01/23/13 B	15,350	1.000	0	15,350-	15,350	
4613666-005	01/25/13 B	46,017	1.000	0	46,017-	46,017	
4613666-005	01/29/13 B	70,501	1.000	0	70,501-	70,501	
4613666-005	02/01/13 B	10	1.000	0	10-	10	
4613666-005	02/07/13 B	63,132	1.000	0	63,132-	63,132	
4613666-005	02/11/13 B	61,417	1.000	0	61,417-	61,417	
4613666-005	02/14/13 B	35	1.000	0	35-	35	
4613666-005	02/21/13 B	65,307	1.000	0	65,307-	65,307	
4613666-005	02/28/13 B	17,203	1.000	0	17,203-	17,203	
4613666-005	03/01/13 B	15	1.000	0	15-	15	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	03/06/13 B	917	1.000	0	917-	917	
4613666-005	03/08/13 B	59,063	1.000	0	59,063-	59,063	
4613666-005	03/13/13 B	3,684,963	1.000	0	3,684,963-*	3,684,963	
4613666-005	03/14/13 B	1,147	1.000	0	1,147-	1,147	
4613666-005	03/18/13 B	925	1.000	0	925-	925	
4613666-005	03/19/13 B	6,094	1.000	0	6,094-	6,094	
4613666-005	03/20/13 B	164	1.000	0	164-	164	
4613666-005	03/22/13 B	519	1.000	0	519-	519	
4613666-005	04/01/13 B	2,408	1.000	0	2,408-	2,408	
4613666-005	04/04/13 B	777	1.000	0	777-	777	
4613666-005	04/09/13 B	2,422	1.000	0	2,422-	2,422	
4613666-005	04/12/13 B	4,308	1.000	0	4,308-	4,308	
4613666-005	04/23/13 B	1,213	1.000	0	1,213-	1,213	
4613666-005	04/25/13 B	4,575	1.000	0	4,575-	4,575	
4613666-005	04/25/13 B	68	1.000	0	68-	68	
4613666-005	04/26/13 B	1,527	1.000	0	1,527-	1,527	
4613666-005	04/30/13 B	15,733	1.000	0	15,733-	15,733	
4613666-005	05/01/13 B	2	1.000	0	2-	2	
4613666-005	05/01/13 B	1	1.000	0	1-	1	
4613666-005	05/03/13 B	3,896	1.000	0	3,896-	3,896	
4613666-005	05/09/13 B	513	1.000	0	513-	513	
4613666-005	05/13/13 B	395	1.000	0	395-	395	
4613666-005	05/21/13 B	4,163	1.000	0	4,163-	4,163	
4613666-005	05/22/13 B	4,360	1.000	0	4,360-	4,360	
4613666-005	05/24/13 B	1,422	1.000	0	1,422-	1,422	
4613666-005	05/28/13 B	1,144	1.000	0	1,144-	1,144	
4613666-005	05/28/13 B	17,923	1.000	0	17,923-	17,923	
4613666-005	05/30/13 B	25,031	1.000	0	25,031-	25,031	
4613666-005	06/03/13 B	2	1.000	0	2-	2	
4613666-005	06/05/13 B	18,976	1.000	0	18,976-	18,976	
4613666-005	06/11/13 B	70	1.000	0	70-	70	
4613666-005	06/11/13 B	11,692	1.000	0	11,692-	11,692	
4613666-005	06/13/13 B	338	1.000	0	338-	338	
4613666-005	06/17/13 B	377	1.000	0	377-	377	
4613666-005	06/19/13 B	3,881	1.000	0	3,881-	3,881	
4613666-005	06/20/13 B	717	1.000	0	717-	717	
4613666-005	06/21/13 B	0	1.000	0	0-	0	
4613666-005	06/24/13 B	3,312	1.000	0	3,312-	3,312	
4613666-005	06/25/13 B	4	1.000	0	4-	4	
4613666-005	06/28/13 B	800	1.000	0	800-	800	
4613666-005	07/01/13 B	714	1.000	0	714-	714	
4613666-005	07/02/13 B	1,155	1.000	0	1,155-	1,155	
4613666-005	07/05/13 B	12,303	1.000	0	12,303-	12,303	
4613666-005	07/08/13 B	2,036	1.000	0	2,036-	2,036	
4613666-005	07/11/13 B	468	1.000	0	468-	468	
4613666-005	07/12/13 B	967	1.000	0	967-	967	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	07/15/13 B	1,901	1.000	0	1,901-	1,901	
4613666-005	07/22/13 B	1,106	1.000	0	1,106-	1,106	
4613666-005	07/22/13 B	104	1.000	0	104-	104	
4613666-005	07/24/13 B	17,498	1.000	0	17,498-	17,498	
4613666-005	07/25/13 B	85	1.000	0	85-	85	
4613666-005	07/26/13 B	12,484	1.000	0	12,484-	12,484	
4613666-005	07/29/13 B	11,722	1.000	0	11,722-	11,722	
4613666-005	07/30/13 B	156	1.000	0	156-	156	
4613666-005	08/01/13 B	0	1.000	0	0-	0	
4613666-005	08/06/13 B	59,070	1.000	0	59,070-	59,070	
4613666-005	08/08/13 B	1,501	1.000	0	1,501-	1,501	
4613666-005	08/19/13 B	8,935	1.000	0	8,935-	8,935	
4613666-005	08/20/13 B	1	1.000	0	1-	1	
4613666-005	08/21/13 B	908	1.000	0	908-	908	
4613666-005	08/27/13 B	104	1.000	0	104-	104	
4613666-005	08/29/13 B	15,130	1.000	0	15,130-	15,130	
4613666-005	08/30/13 B	347	1.000	0	347-	347	
4613666-005	09/04/13 B	152	1.000	0	152-	152	
4613666-005	09/09/13 B	64	1.000	0	64-	64	
4613666-005	09/10/13 B	2,243	1.000	0	2,243-	2,243	
4613666-005	09/11/13 B	11,503	1.000	0	11,503-	11,503	
4613666-005	09/12/13 B	343	1.000	0	343-	343	
4613666-005	09/16/13 B	415	1.000	0	415-	415	
4613666-005	09/17/13 B	1,251	1.000	0	1,251-	1,251	
4613666-005	09/20/13 B	13,068	1.000	0	13,068-	13,068	
4613666-005	09/20/13 B	3	1.000	0	3-	3	
4613666-005	09/23/13 B	37,811	1.000	0	37,811-	37,811	
4613666-005	09/24/13 B	3	1.000	0	3-	3	
4613666-005	09/26/13 B	30	1.000	0	30-	30	
4613666-005	09/30/13 B	607	1.000	0	607-	607	
4613666-005	10/01/13 B	0	1.000	0	0-	0	
4613666-005	10/02/13 B	274	1.000	0	274-	274	
4613666-005	10/04/13 B	686	1.000	0	686-	686	
4613666-005	10/04/13 B	138	1.000	0	138-	138	
4613666-005	10/08/13 B	24,271	1.000	0	24,271-	24,271	
4613666-005	10/11/13 B	11,368	1.000	0	11,368-	11,368	
4613666-005	10/11/13 B	20	1.000	0	20-	20	
4613666-005	10/16/13 B	1,270	1.000	0	1,270-	1,270	
4613666-005	10/16/13 B	26,563	1.000	0	26,563-	26,563	
4613666-005	11/01/13 B	1	1.000	0	1-	1	
4613666-005	11/04/13 B	2,124	1.000	0	2,124-	2,124	
4613666-005	11/07/13 B	260	1.000	0	260-	260	
4613666-005	11/08/13 B	47,245	1.000	0	47,245-	47,245	
4613666-005	11/13/13 B	12,672	1.000	0	12,672-	12,672	
4613666-005	11/19/13 B	39,821	1.000	0	39,821-	39,821	
4613666-005	11/20/13 B	9,594	1.000	0	9,594-	9,594	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	11/26/13 B	463	1.000	0	463-	463	
4613666-005	11/29/13 B	12,706	1.000	0	12,706-	12,706	
4613666-013	12/04/12 B	15,417	1.000	0	15,417-	15,417	
4613666-013	12/06/12 B	381	1.000	0	381-	381	
4613666-013	12/07/12 B	50,409	1.000	0	50,409-	50,409	
4613666-013	12/10/12 B	72,642	1.000	0	72,642-	72,642	
4613666-013	12/13/12 B	108	1.000	0	108-	108	
4613666-013	12/14/12 B	247	1.000	0	247-	247	
4613666-013	12/17/12 B	1,019	1.000	0	1,019-	1,019	
4613666-013	12/21/12 B	420	1.000	0	420-	420	
4613666-013	12/24/12 B	10,117	1.000	0	10,117-	10,117	
4613666-013	12/27/12 B	25,896	1.000	0	25,896-	25,896	
4613666-013	12/28/12 B	446	1.000	0	446-	446	
4613666-013	12/31/12 B	969	1.000	0	969-	969	
4613666-013	01/02/13 B	14	1.000	0	14-	14	
4613666-013	01/08/13 B	33,446	1.000	0	33,446-	33,446	
4613666-013	01/09/13 B	588	1.000	0	588-	588	
4613666-013	01/16/13 B	574	1.000	0	574-	574	
4613666-013	01/18/13 B	19,301	1.000	0	19,301-	19,301	
4613666-013	01/22/13 B	52	1.000	0	52-	52	
4613666-013	01/31/13 B	90	1.000	0	90-	90	
4613666-013	02/01/13 B	10	1.000	0	10-	10	
4613666-013	02/04/13 B	80,241	1.000	0	80,241-	80,241	
4613666-013	02/08/13 B	5,090	1.000	0	5,090-	5,090	
4613666-013	02/11/13 B	28	1.000	0	28-	28	
4613666-013	02/13/13 B	2,014	1.000	0	2,014-	2,014	
4613666-013	02/15/13 B	14,744	1.000	0	14,744-	14,744	
4613666-013	02/25/13 B	19,902	1.000	0	19,902-	19,902	
4613666-013	03/04/13 B	8,107	1.000	0	8,107-	8,107	
4613666-013	03/05/13 B	20,037	1.000	0	20,037-	20,037	
4613666-013	03/06/13 B	292	1.000	0	292-	292	
4613666-013	03/08/13 B	2,139	1.000	0	2,139-	2,139	
4613666-013	03/13/13 B	37,974	1.000	0	37,974-	37,974	
4613666-013	03/15/13 B	397	1.000	0	397-	397	
4613666-013	03/21/13 B	12,191	1.000	0	12,191-	12,191	
4613666-013	03/28/13 B	961	1.000	0	961-	961	
4613666-013	04/01/13 B	25,634	1.000	0	25,634-	25,634	
4613666-013	04/05/13 B	42	1.000	0	42-	42	
4613666-013	04/08/13 B	17,243	1.000	0	17,243-	17,243	
4613666-013	04/09/13 B	16,157	1.000	0	16,157-	16,157	
4613666-013	04/10/13 B	2,865	1.000	0	2,865-	2,865	
4613666-013	04/15/13 B	9,171	1.000	0	9,171-	9,171	
4613666-013	04/19/13 B	18,057	1.000	0	18,057-	18,057	
4613666-013	04/26/13 B	14,292	1.000	0	14,292-	14,292	
4613666-013	05/02/13 B	11,528	1.000	0	11,528-	11,528	
4613666-013	05/03/13 B	50,339	1.000	0	50,339-	50,339	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	05/06/13 B	35,114	1.000	0	35,114-	35,114	
4613666-013	05/09/13 B	3,289	1.000	0	3,289-	3,289	
4613666-013	05/09/13 B	35	1.000	0	35-	35	
4613666-013	05/10/13 B	11,535	1.000	0	11,535-	11,535	
4613666-013	05/13/13 B	668	1.000	0	668-	668	
4613666-013	05/13/13 B	6,104	1.000	0	6,104-	6,104	
4613666-013	05/14/13 B	44,444	1.000	0	44,444-	44,444	
4613666-013	05/15/13 B	14,101	1.000	0	14,101-	14,101	
4613666-013	05/20/13 B	28,264	1.000	0	28,264-	28,264	
4613666-013	05/21/13 B	27,347	1.000	0	27,347-	27,347	
4613666-013	05/22/13 B	29,479	1.000	0	29,479-	29,479	
4613666-013	05/23/13 B	30	1.000	0	30-	30	
4613666-013	05/24/13 B	6,151	1.000	0	6,151-	6,151	
4613666-013	05/29/13 B	37,699	1.000	0	37,699-	37,699	
4613666-013	05/31/13 B	14,304	1.000	0	14,304-	14,304	
4613666-013	06/03/13 B	56,310	1.000	0	56,310-	56,310	
4613666-013	06/04/13 B	25,339	1.000	0	25,339-	25,339	
4613666-013	06/04/13 B	10	1.000	0	10-	10	
4613666-013	06/04/13 B	13	1.000	0	13-	13	
4613666-013	06/05/13 B	15,644	1.000	0	15,644-	15,644	
4613666-013	06/10/13 B	1,389	1.000	0	1,389-	1,389	
4613666-013	06/12/13 B	197	1.000	0	197-	197	
4613666-013	06/13/13 B	29,478	1.000	0	29,478-	29,478	
4613666-013	06/17/13 B	3,425	1.000	0	3,425-	3,425	
4613666-013	06/17/13 B	18,016	1.000	0	18,016-	18,016	
4613666-013	06/18/13 B	75	1.000	0	75-	75	
4613666-013	06/19/13 B	3,290	1.000	0	3,290-	3,290	
4613666-013	06/20/13 B	9,249	1.000	0	9,249-	9,249	
4613666-013	06/25/13 B	38,049	1.000	0	38,049-	38,049	
4613666-013	06/26/13 B	17,233	1.000	0	17,233-	17,233	
4613666-013	06/28/13 B	29,711	1.000	0	29,711-	29,711	
4613666-013	06/28/13 B	11,291	1.000	0	11,291-	11,291	
4613666-013	07/01/13 B	1,108	1.000	0	1,108-	1,108	
4613666-013	07/03/13 B	413	1.000	0	413-	413	
4613666-013	07/05/13 B	42	1.000	0	42-	42	
4613666-013	07/11/13 B	493	1.000	0	493-	493	
4613666-013	07/12/13 B	9,443	1.000	0	9,443-	9,443	
4613666-013	07/15/13 B	22,487	1.000	0	22,487-	22,487	
4613666-013	07/16/13 B	6,989	1.000	0	6,989-	6,989	
4613666-013	07/19/13 B	3,592	1.000	0	3,592-	3,592	
4613666-013	07/22/13 B	16,676	1.000	0	16,676-	16,676	
4613666-013	07/23/13 B	9,006	1.000	0	9,006-	9,006	
4613666-013	07/24/13 B	10,047	1.000	0	10,047-	10,047	
4613666-013	07/31/13 B	1,308	1.000	0	1,308-	1,308	
4613666-013	07/31/13 B	74	1.000	0	74-	74	
4613666-013	08/01/13 B	33,408	1.000	0	33,408-	33,408	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	08/07/13 B	25,562	1.000	0	25,562-	25,562	
4613666-013	08/13/13 B	15,102	1.000	0	15,102-	15,102	
4613666-013	08/13/13 B	156	1.000	0	156-	156	
4613666-013	08/15/13 B	15,779	1.000	0	15,779-	15,779	
4613666-013	08/20/13 B	1	1.000	0	1-	1	
4613666-013	08/22/13 B	221	1.000	0	221-	221	
4613666-013	08/29/13 B	387	1.000	0	387-	387	
4613666-013	09/03/13 B	1	1.000	0	1-	1	
4613666-013	09/09/13 B	36,477	1.000	0	36,477-	36,477	
4613666-013	09/10/13 B	53,667	1.000	0	53,667-	53,667	
4613666-013	09/12/13 B	258	1.000	0	258-	258	
4613666-013	09/13/13 B	11,662	1.000	0	11,662-	11,662	
4613666-013	09/13/13 B	5	1.000	0	5-	5	
4613666-013	09/16/13 B	11,679	1.000	0	11,679-	11,679	
4613666-013	09/17/13 B	195	1.000	0	195-	195	
4613666-013	09/26/13 B	288	1.000	0	288-	288	
4613666-013	10/08/13 B	39,890	1.000	0	39,890-	39,890	
4613666-013	10/10/13 B	9	1.000	0	9-	9	
4613666-013	10/15/13 B	227	1.000	0	227-	227	
4613666-013	10/16/13 B	1,420	1.000	0	1,420-	1,420	
4613666-013	10/18/13 B	290	1.000	0	290-	290	
4613666-013	10/21/13 B	19,170	1.000	0	19,170-	19,170	
4613666-013	10/23/13 B	257	1.000	0	257-	257	
4613666-013	10/24/13 B	26,782	1.000	0	26,782-	26,782	
4613666-013	10/29/13 B	12,187	1.000	0	12,187-	12,187	
4613666-013	10/30/13 B	7,820	1.000	0	7,820-	7,820	
4613666-013	11/01/13 B	538	1.000	0	538-	538	
4613666-013	11/05/13 B	26,698	1.000	0	26,698-	26,698	
4613666-013	11/14/13 B	46,288	1.000	0	46,288-	46,288	
4613666-013	11/22/13 B	221	1.000	0	221-	221	
4613666-013	11/29/13 B	12,594	1.000	0	12,594-	12,594	
4613666-014	12/03/12 B	1,366	1.000	0	1,366-	1,366	
4613666-014	12/03/12 B	68,513	1.000	0	68,513-	68,513	
4613666-014	12/10/12 B	39	1.000	0	39-	39	
4613666-014	12/12/12 B	8	1.000	0	8-	8	
4613666-014	12/13/12 B	862	1.000	0	862-	862	
4613666-014	12/13/12 B	6	1.000	0	6-	6	
4613666-014	12/17/12 B	46	1.000	0	46-	46	
4613666-014	12/19/12 B	39	1.000	0	39-	39	
4613666-014	12/20/12 B	283	1.000	0	283-	283	
4613666-014	12/26/12 B	546	1.000	0	546-	546	
4613666-014	01/02/13 B	623	1.000	0	623-	623	
4613666-014	01/03/13 B	324	1.000	0	324-	324	
4613666-014	01/14/13 B	584	1.000	0	584-	584	
4613666-014	01/18/13 B	625	1.000	0	625-	625	
4613666-014	01/29/13 B	728	1.000	0	728-	728	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-014	02/01/13 B	11	1.000	0	11-	11	
4613666-014	02/08/13 B	635	1.000	0	635-	635	
4613666-014	02/22/13 B	543	1.000	0	543-	543	
4613666-014	02/25/13 B	102	1.000	0	102-	102	
4613666-014	03/01/13 B	178	1.000	0	178-	178	
4613666-014	03/04/13 B	320	1.000	0	320-	320	
4613666-014	03/14/13 B	876	1.000	0	876-	876	
4613666-014	03/15/13 B	37	1.000	0	37-	37	
4613666-014	03/20/13 B	272	1.000	0	272-	272	
4613666-014	03/25/13 B	674	1.000	0	674-	674	
4613666-014	03/26/13 B	532	1.000	0	532-	532	
4613666-014	04/01/13 B	3,695	1.000	0	3,695-	3,695	
4613666-014	04/02/13 B	481	1.000	0	481-	481	
4613666-014	04/08/13 B	3,326	1.000	0	3,326-	3,326	
4613666-014	04/12/13 B	2,977	1.000	0	2,977-	2,977	
4613666-014	04/15/13 B	2,045	1.000	0	2,045-	2,045	
4613666-014	04/19/13 B	625	1.000	0	625-	625	
4613666-014	04/22/13 B	1,494	1.000	0	1,494-	1,494	
4613666-014	04/24/13 B	18	1.000	0	18-	18	
4613666-014	04/30/13 B	724	1.000	0	724-	724	
4613666-014	05/01/13 B	9	1.000	0	9-	9	
4613666-014	05/03/13 B	847	1.000	0	847-	847	
4613666-014	05/07/13 B	2,219	1.000	0	2,219-	2,219	
4613666-014	05/08/13 B	2,486	1.000	0	2,486-	2,486	
4613666-014	05/13/13 B	648	1.000	0	648-	648	
4613666-014	05/16/13 B	3,090	1.000	0	3,090-	3,090	
4613666-014	05/17/13 B	543	1.000	0	543-	543	
4613666-014	05/28/13 B	6,394	1.000	0	6,394-	6,394	
4613666-014	05/30/13 B	8,716	1.000	0	8,716-	8,716	
4613666-014	06/03/13 B	507	1.000	0	507-	507	
4613666-014	06/04/13 B	2,010	1.000	0	2,010-	2,010	
4613666-014	06/05/13 B	245	1.000	0	245-	245	
4613666-014	06/06/13 B	1,378	1.000	0	1,378-	1,378	
4613666-014	06/07/13 B	40	1.000	0	40-	40	
4613666-014	06/13/13 B	947	1.000	0	947-	947	
4613666-014	06/20/13 B	1,618	1.000	0	1,618-	1,618	
4613666-014	06/26/13 B	793	1.000	0	793-	793	
4613666-014	07/01/13 B	1,466	1.000	0	1,466-	1,466	
4613666-014	07/03/13 B	415	1.000	0	415-	415	
4613666-014	07/05/13 B	361	1.000	0	361-	361	
4613666-014	07/15/13 B	664	1.000	0	664-	664	
4613666-014	07/16/13 B	5,096	1.000	0	5,096-	5,096	
4613666-014	07/19/13 B	625	1.000	0	625-	625	
4613666-014	07/30/13 B	715	1.000	0	715-	715	
4613666-014	08/01/13 B	1	1.000	0	1-	1	
4613666-014	08/05/13 B	1,059	1.000	0	1,059-	1,059	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-014	08/16/13 B	1,044	1.000	0	1,044-	1,044	
4613666-014	08/20/13 B	102	1.000	0	102-	102	
4613666-014	08/26/13 B	674	1.000	0	674-	674	
4613666-014	09/03/13 B	321	1.000	0	321-	321	
4613666-014	09/04/13 B	180	1.000	0	180-	180	
4613666-014	09/06/13 B	40	1.000	0	40-	40	
4613666-014	09/12/13 B	961	1.000	0	961-	961	
4613666-014	09/13/13 B	3,448	1.000	0	3,448-	3,448	
4613666-014	09/19/13 B	1,344	1.000	0	1,344-	1,344	
4613666-014	09/20/13 B	273	1.000	0	273-	273	
4613666-014	09/30/13 B	235	1.000	0	235-	235	
4613666-014	10/01/13 B	1,226	1.000	0	1,226-	1,226	
4613666-014	10/04/13 B	1,560	1.000	0	1,560-	1,560	
4613666-014	10/09/13 B	2,367	1.000	0	2,367-	2,367	
4613666-014	10/15/13 B	664	1.000	0	664-	664	
4613666-014	10/18/13 B	938	1.000	0	938-	938	
4613666-014	10/29/13 B	703	1.000	0	703-	703	
4613666-014	10/31/13 B	99,628	1.000	0	99,628-	99,628	
4613666-014	11/01/13 B	1	1.000	0	1-	1	
4613666-014	11/06/13 B	1,059	1.000	0	1,059-	1,059	
4613666-014	11/14/13 B	772	1.000	0	772-	772	
4613666-014	11/18/13 B	567	1.000	0	567-	567	
4613666-014	11/21/13 B	102	1.000	0	102-	102	
4613666-014	11/25/13 B	800	1.000	0	800-	800	
4613666-015	12/03/12 B	373	1.000	0	373-	373	
4613666-015	12/04/12 B	868	1.000	0	868-	868	
4613666-015	12/07/12 B	447	1.000	0	447-	447	
4613666-015	12/12/12 B	670	1.000	0	670-	670	
4613666-015	12/17/12 B	113	1.000	0	113-	113	
4613666-015	12/20/12 B	512	1.000	0	512-	512	
4613666-015	12/21/12 B	538	1.000	0	538-	538	
4613666-015	12/26/12 B	27,441	1.000	0	27,441-	27,441	
4613666-015	12/28/12 B	954	1.000	0	954-	954	
4613666-015	12/31/12 B	1,263	1.000	0	1,263-	1,263	
4613666-015	01/02/13 B	24	1.000	0	24-	24	
4613666-015	01/03/13 B	545	1.000	0	545-	545	
4613666-015	01/14/13 B	305	1.000	0	305-	305	
4613666-015	01/16/13 B	12,875	1.000	0	12,875-	12,875	
4613666-015	01/17/13 B	424	1.000	0	424-	424	
4613666-015	01/29/13 B	18,173	1.000	0	18,173-	18,173	
4613666-015	01/31/13 B	666	1.000	0	666-	666	
4613666-015	02/01/13 B	16,394	1.000	0	16,394-	16,394	
4613666-015	02/14/13 B	310	1.000	0	310-	310	
4613666-015	02/22/13 B	215	1.000	0	215-	215	
4613666-015	02/28/13 B	90,801	1.000	0	90,801-	90,801	
4613666-015	03/01/13 B	477	1.000	0	477-	477	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	03/05/13 B	956	1.000	0	956-	956	
4613666-015	03/06/13 B	327	1.000	0	327-	327	
4613666-015	03/07/13 B	252	1.000	0	252-	252	
4613666-015	03/08/13 B	932	1.000	0	932-	932	
4613666-015	03/12/13 B	1,639	1.000	0	1,639-	1,639	
4613666-015	03/13/13 B	686	1.000	0	686-	686	
4613666-015	03/18/13 B	603	1.000	0	603-	603	
4613666-015	03/19/13 B	514	1.000	0	514-	514	
4613666-015	03/26/13 B	6,406	1.000	0	6,406-	6,406	
4613666-015	03/27/13 B	550	1.000	0	550-	550	
4613666-015	04/01/13 B	1,452	1.000	0	1,452-	1,452	
4613666-015	04/15/13 B	869	1.000	0	869-	869	
4613666-015	04/17/13 B	13,946	1.000	0	13,946-	13,946	
4613666-015	04/25/13 B	42,571	1.000	0	42,571-	42,571	
4613666-015	04/26/13 B	256	1.000	0	256-	256	
4613666-015	04/30/13 B	1,067	1.000	0	1,067-	1,067	
4613666-015	05/01/13 B	9	1.000	0	9-	9	
4613666-015	05/06/13 B	13,769	1.000	0	13,769-	13,769	
4613666-015	05/08/13 B	320	1.000	0	320-	320	
4613666-015	05/15/13 B	332	1.000	0	332-	332	
4613666-015	05/16/13 B	360	1.000	0	360-	360	
4613666-015	05/20/13 B	363	1.000	0	363-	363	
4613666-015	05/20/13 B	25,160	1.000	0	25,160-	25,160	
4613666-015	05/21/13 B	38,446	1.000	0	38,446-	38,446	
4613666-015	05/23/13 B	525	1.000	0	525-	525	
4613666-015	05/28/13 B	3,585	1.000	0	3,585-	3,585	
4613666-015	05/30/13 B	547	1.000	0	547-	547	
4613666-015	05/31/13 B	427	1.000	0	427-	427	
4613666-015	06/03/13 B	364	1.000	0	364-	364	
4613666-015	06/04/13 B	956	1.000	0	956-	956	
4613666-015	06/06/13 B	318	1.000	0	318-	318	
4613666-015	06/07/13 B	504	1.000	0	504-	504	
4613666-015	06/10/13 B	402	1.000	0	402-	402	
4613666-015	06/11/13 B	636	1.000	0	636-	636	
4613666-015	06/13/13 B	28	1.000	0	28-	28	
4613666-015	06/14/13 B	301	1.000	0	301-	301	
4613666-015	06/20/13 B	512	1.000	0	512-	512	
4613666-015	06/26/13 B	823	1.000	0	823-	823	
4613666-015	07/08/13 B	66,658	1.000	0	66,658-	66,658	
4613666-015	07/15/13 B	1,260	1.000	0	1,260-	1,260	
4613666-015	07/17/13 B	44,458	1.000	0	44,458-	44,458	
4613666-015	07/24/13 B	198	1.000	0	198-	198	
4613666-015	07/26/13 B	261	1.000	0	261-	261	
4613666-015	07/30/13 B	15,180	1.000	0	15,180-	15,180	
4613666-015	07/31/13 B	768	1.000	0	768-	768	
4613666-015	08/01/13 B	1	1.000	0	1-	1	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/07/13 B	360	1.000	0	360-	360	
4613666-015	08/08/13 B	2,051	1.000	0	2,051-	2,051	
4613666-015	08/15/13 B	332	1.000	0	332-	332	
4613666-015	08/16/13 B	215	1.000	0	215-	215	
4613666-015	08/19/13 B	3,756	1.000	0	3,756-	3,756	
4613666-015	08/21/13 B	28,285	1.000	0	28,285-	28,285	
4613666-015	08/22/13 B	525	1.000	0	525-	525	
4613666-015	08/22/13 B	14,049	1.000	0	14,049-	14,049	
4613666-015	08/23/13 B	275	1.000	0	275-	275	
4613666-015	08/27/13 B	44,501	1.000	0	44,501-	44,501	
4613666-015	08/30/13 B	1,048	1.000	0	1,048-	1,048	
4613666-015	09/03/13 B	480	1.000	0	480-	480	
4613666-015	09/04/13 B	956	1.000	0	956-	956	
4613666-015	09/05/13 B	264	1.000	0	264-	264	
4613666-015	09/06/13 B	386	1.000	0	386-	386	
4613666-015	09/10/13 B	1,197	1.000	0	1,197-	1,197	
4613666-015	09/12/13 B	44	1.000	0	44-	44	
4613666-015	09/17/13 B	126	1.000	0	126-	126	
4613666-015	09/20/13 B	512	1.000	0	512-	512	
4613666-015	09/25/13 B	308	1.000	0	308-	308	
4613666-015	09/26/13 B	212	1.000	0	212-	212	
4613666-015	09/30/13 B	19,153	1.000	0	19,153-	19,153	
4613666-015	10/01/13 B	2,158	1.000	0	2,158-	2,158	
4613666-015	10/07/13 B	123	1.000	0	123-	123	
4613666-015	10/08/13 B	436,864	1.000	0	436,864-	436,864	
4613666-015	10/15/13 B	1,139	1.000	0	1,139-	1,139	
4613666-015	10/16/13 B	127,216	1.000	0	127,216-	127,216	
4613666-015	10/23/13 B	239	1.000	0	239-	239	
4613666-015	10/25/13 B	242	1.000	0	242-	242	
4613666-015	10/30/13 B	1,236	1.000	0	1,236-	1,236	
4613666-015	10/31/13 B	448	1.000	0	448-	448	
4613666-015	11/01/13 B	1	1.000	0	1-	1	
4613666-015	11/05/13 B	15,300	1.000	0	15,300-	15,300	
4613666-015	11/06/13 B	338	1.000	0	338-	338	
4613666-015	11/08/13 B	220	1.000	0	220-	220	
4613666-015	11/15/13 B	307	1.000	0	307-	307	
4613666-015	11/21/13 B	485	1.000	0	485-	485	
4613666-015	11/22/13 B	253	1.000	0	253-	253	
4613666-015	11/25/13 B	220	1.000	0	220-	220	
4613666-015	11/27/13 B	62,692	1.000	0	62,692-	62,692	
	SUB-TOTAL OF BUYS # 731			0	33,539,338	33,539,338	
4613666-000	12/07/12 S	299,863	1.000	0	299,863	299,863	0
4613666-000	12/20/12 S	22,629	1.000	0	22,629	22,629	0
4613666-000	12/28/12 S	1,498	1.000	0	1,498	1,498	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	12/31/12	S	11,860	1.000	0	11,860	11,860	0
4613666-000	01/25/13	S	5,475	1.000	0	5,475	5,475	0
4613666-000	01/28/13	S	24,844	1.000	0	24,844	24,844	0
4613666-000	02/04/13	S	15,269	1.000	0	15,269	15,269	0
4613666-000	02/14/13	S	34,173	1.000	0	34,173	34,173	0
4613666-000	02/25/13	S	58,261	1.000	0	58,261	58,261	0
4613666-000	03/11/13	S	3,800,000	1.000	0	3,800,000 *	3,800,000	0
4613666-000	03/18/13	S	104,894	1.000	0	104,894	104,894	0
4613666-000	03/21/13	S	13,232	1.000	0	13,232	13,232	0
4613666-000	03/25/13	S	975	1.000	0	975	975	0
4613666-000	03/25/13	S	7,373	1.000	0	7,373	7,373	0
4613666-000	03/26/13	S	11,602	1.000	0	11,602	11,602	0
4613666-000	03/26/13	S	1,498	1.000	0	1,498	1,498	0
4613666-000	04/01/13	S	4,350	1.000	0	4,350	4,350	0
4613666-000	04/03/13	S	20,265	1.000	0	20,265	20,265	0
4613666-000	04/11/13	S	23,622	1.000	0	23,622	23,622	0
4613666-000	05/07/13	S	4,638	1.000	0	4,638	4,638	0
4613666-000	05/15/13	S	11,486	1.000	0	11,486	11,486	0
4613666-000	05/21/13	S	83,592	1.000	0	83,592	83,592	0
4613666-000	05/31/13	S	33,840	1.000	0	33,840	33,840	0
4613666-000	06/06/13	S	39,544	1.000	0	39,544	39,544	0
4613666-000	06/10/13	S	8,291	1.000	0	8,291	8,291	0
4613666-000	06/27/13	S	5,491	1.000	0	5,491	5,491	0
4613666-000	06/28/13	S	11,394	1.000	0	11,394	11,394	0
4613666-000	07/10/13	S	15,287	1.000	0	15,287	15,287	0
4613666-000	07/22/13	S	5,000	1.000	0	5,000	5,000	0
4613666-000	08/09/13	S	30,392	1.000	0	30,392	30,392	0
4613666-000	08/14/13	S	38,201	1.000	0	38,201	38,201	0
4613666-000	08/19/13	S	15,609	1.000	0	15,609	15,609	0
4613666-000	08/21/13	S	27,682	1.000	0	27,682	27,682	0
4613666-000	08/29/13	S	233,883	1.000	0	233,883	233,883	0
4613666-000	08/30/13	S	6,905	1.000	0	6,905	6,905	0
4613666-000	09/05/13	S	11,314	1.000	0	11,314	11,314	0
4613666-000	09/06/13	S	28,170	1.000	0	28,170	28,170	0
4613666-000	09/13/13	S	73,831	1.000	0	73,831	73,831	0
4613666-000	09/16/13	S	5,000	1.000	0	5,000	5,000	0
4613666-000	09/19/13	S	22,629	1.000	0	22,629	22,629	0
4613666-000	10/01/13	S	11,913	1.000	0	11,913	11,913	0
4613666-000	10/09/13	S	5,560	1.000	0	5,560	5,560	0
4613666-000	10/10/13	S	10,978	1.000	0	10,978	10,978	0
4613666-000	10/28/13	S	30,173	1.000	0	30,173	30,173	0
4613666-000	11/01/13	S	6,877	1.000	0	6,877	6,877	0
4613666-000	11/14/13	S	28,070	1.000	0	28,070	28,070	0
4613666-000	11/14/13	S	28,070	1.000	0	28,070	28,070	0
4613666-000	11/19/13	S	28,070	1.000	0	28,070	28,070	0
4613666-000	11/20/13	S	28,070	1.000	0	28,070	28,070	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	11/21/13 S	28,070	1.000	0	28,070	28,070	0
4613666-000	11/22/13 S	28,070	1.000	0	28,070	28,070	0
4613666-000	11/27/13 S	4,643	1.000	0	4,643	4,643	0
4613666-000	11/29/13 S	941	1.000	0	941	941	0
4613666-001	12/14/12 S	74,750	1.000	0	74,750	74,750	0
4613666-001	01/16/13 S	38,426	1.000	0	38,426	38,426	0
4613666-001	01/24/13 S	53,953	1.000	0	53,953	53,953	0
4613666-001	02/25/13 S	90,820	1.000	0	90,820	90,820	0
4613666-001	03/22/13 S	66,148	1.000	0	66,148	66,148	0
4613666-001	04/18/13 S	72,407	1.000	0	72,407	72,407	0
4613666-001	04/22/13 S	118,403	1.000	0	118,403	118,403	0
4613666-001	04/23/13 S	13,766	1.000	0	13,766	13,766	0
4613666-001	06/25/13 S	683,876	1.000	0	683,876	683,876	0
4613666-001	06/26/13 S	78,190	1.000	0	78,190	78,190	0
4613666-001	08/08/13 S	61,673	1.000	0	61,673	61,673	0
4613666-001	08/22/13 S	786	1.000	0	786	786	0
4613666-001	08/23/13 S	15,109	1.000	0	15,109	15,109	0
4613666-001	10/09/13 S	4,000,000	1.000	0	4,000,000 *	4,000,000	0
4613666-001	10/22/13 S	122,396	1.000	0	122,396	122,396	0
4613666-002	12/04/12 S	45,312	1.000	0	45,312	45,312	0
4613666-002	12/05/12 S	79,288	1.000	0	79,288	79,288	0
4613666-002	12/06/12 S	31,089	1.000	0	31,089	31,089	0
4613666-002	12/07/12 S	20,759	1.000	0	20,759	20,759	0
4613666-002	12/10/12 S	27,925	1.000	0	27,925	27,925	0
4613666-002	12/14/12 S	30,340	1.000	0	30,340	30,340	0
4613666-002	12/17/12 S	9,814	1.000	0	9,814	9,814	0
4613666-002	12/18/12 S	2,229	1.000	0	2,229	2,229	0
4613666-002	12/19/12 S	15,299	1.000	0	15,299	15,299	0
4613666-002	12/27/12 S	19,886	1.000	0	19,886	19,886	0
4613666-002	01/17/13 S	59,550	1.000	0	59,550	59,550	0
4613666-002	02/06/13 S	90,427	1.000	0	90,427	90,427	0
4613666-002	02/07/13 S	59,742	1.000	0	59,742	59,742	0
4613666-002	02/08/13 S	42,943	1.000	0	42,943	42,943	0
4613666-002	02/13/13 S	573	1.000	0	573	573	0
4613666-002	02/14/13 S	13,252	1.000	0	13,252	13,252	0
4613666-002	02/15/13 S	25,497	1.000	0	25,497	25,497	0
4613666-002	02/19/13 S	56,065	1.000	0	56,065	56,065	0
4613666-002	02/25/13 S	90,398	1.000	0	90,398	90,398	0
4613666-002	03/01/13 S	44,135	1.000	0	44,135	44,135	0
4613666-002	03/04/13 S	67,036	1.000	0	67,036	67,036	0
4613666-002	03/15/13 S	89,439	1.000	0	89,439	89,439	0
4613666-002	03/18/13 S	1,029	1.000	0	1,029	1,029	0
4613666-002	03/21/13 S	62,440	1.000	0	62,440	62,440	0
4613666-002	03/21/13 S	20,099	1.000	0	20,099	20,099	0
4613666-002	03/22/13 S	101,099	1.000	0	101,099	101,099	0
4613666-002	04/02/13 S	73,923	1.000	0	73,923	73,923	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	04/16/13 S	3,070	1.000	0	3,070	3,070	0
4613666-002	04/19/13 S	46,304	1.000	0	46,304	46,304	0
4613666-002	04/24/13 S	69,546	1.000	0	69,546	69,546	0
4613666-002	05/06/13 S	10,244	1.000	0	10,244	10,244	0
4613666-002	05/07/13 S	1,277	1.000	0	1,277	1,277	0
4613666-002	05/14/13 S	180,334	1.000	0	180,334	180,334	0
4613666-002	05/20/13 S	32,649	1.000	0	32,649	32,649	0
4613666-002	05/29/13 S	3,909	1.000	0	3,909	3,909	0
4613666-002	05/29/13 S	22,214	1.000	0	22,214	22,214	0
4613666-002	05/30/13 S	7,796	1.000	0	7,796	7,796	0
4613666-002	06/03/13 S	15,502	1.000	0	15,502	15,502	0
4613666-002	06/14/13 S	46,436	1.000	0	46,436	46,436	0
4613666-002	06/17/13 S	502	1.000	0	502	502	0
4613666-002	06/18/13 S	10,302	1.000	0	10,302	10,302	0
4613666-002	07/24/13 S	99,629	1.000	0	99,629	99,629	0
4613666-002	07/25/13 S	15,304	1.000	0	15,304	15,304	0
4613666-002	08/07/13 S	28,713	1.000	0	28,713	28,713	0
4613666-002	08/12/13 S	8,116	1.000	0	8,116	8,116	0
4613666-002	08/14/13 S	185,602	1.000	0	185,602	185,602	0
4613666-002	08/15/13 S	26,330	1.000	0	26,330	26,330	0
4613666-002	08/16/13 S	31,312	1.000	0	31,312	31,312	0
4613666-002	08/19/13 S	24,767	1.000	0	24,767	24,767	0
4613666-002	08/20/13 S	38,739	1.000	0	38,739	38,739	0
4613666-002	08/23/13 S	31,480	1.000	0	31,480	31,480	0
4613666-002	08/28/13 S	15,875	1.000	0	15,875	15,875	0
4613666-002	08/30/13 S	34,362	1.000	0	34,362	34,362	0
4613666-002	09/03/13 S	1,664	1.000	0	1,664	1,664	0
4613666-002	09/04/13 S	10,001	1.000	0	10,001	10,001	0
4613666-002	09/20/13 S	19,550	1.000	0	19,550	19,550	0
4613666-002	09/30/13 S	11,584	1.000	0	11,584	11,584	0
4613666-002	10/01/13 S	54,981	1.000	0	54,981	54,981	0
4613666-002	10/04/13 S	83,444	1.000	0	83,444	83,444	0
4613666-002	10/07/13 S	61,998	1.000	0	61,998	61,998	0
4613666-002	10/09/13 S	3,000,000	1.000	0	3,000,000	3,000,000	0
4613666-002	10/10/13 S	23,635	1.000	0	23,635	23,635	0
4613666-002	10/11/13 S	4,535	1.000	0	4,535	4,535	0
4613666-002	10/15/13 S	4,301	1.000	0	4,301	4,301	0
4613666-002	10/17/13 S	2,273	1.000	0	2,273	2,273	0
4613666-002	10/28/13 S	120,926	1.000	0	120,926	120,926	0
4613666-002	11/04/13 S	533	1.000	0	533	533	0
4613666-002	11/05/13 S	1,448	1.000	0	1,448	1,448	0
4613666-002	11/12/13 S	5,308	1.000	0	5,308	5,308	0
4613666-002	11/12/13 S	17,658	1.000	0	17,658	17,658	0
4613666-002	11/13/13 S	201,263	1.000	0	201,263	201,263	0
4613666-002	11/14/13 S	126,698	1.000	0	126,698	126,698	0
4613666-002	11/14/13 S	12,140	1.000	0	12,140	12,140	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	11/15/13 S	20,014	1.000	0	20,014	20,014	0
4613666-002	11/18/13 S	998	1.000	0	998	998	0
4613666-005	12/12/12 S	18,721	1.000	0	18,721	18,721	0
4613666-005	01/03/13 S	45,002	1.000	0	45,002	45,002	0
4613666-005	01/04/13 S	37,786	1.000	0	37,786	37,786	0
4613666-005	01/17/13 S	19,638	1.000	0	19,638	19,638	0
4613666-005	02/04/13 S	14,651	1.000	0	14,651	14,651	0
4613666-005	02/05/13 S	14,803	1.000	0	14,803	14,803	0
4613666-005	02/13/13 S	23,840	1.000	0	23,840	23,840	0
4613666-005	02/14/13 S	11	1.000	0	11	11	0
4613666-005	02/15/13 S	34,488	1.000	0	34,488	34,488	0
4613666-005	02/21/13 S	15,879	1.000	0	15,879	15,879	0
4613666-005	02/22/13 S	34,883	1.000	0	34,883	34,883	0
4613666-005	02/26/13 S	19,204	1.000	0	19,204	19,204	0
4613666-005	02/27/13 S	64,855	1.000	0	64,855	64,855	0
4613666-005	03/04/13 S	160,951	1.000	0	160,951	160,951	0
4613666-005	03/14/13 S	18,076	1.000	0	18,076	18,076	0
4613666-005	03/20/13 S	3,800,000	1.000	0	3,800,000 *	3,800,000	0
4613666-005	04/24/13 S	20,376	1.000	0	20,376	20,376	0
4613666-005	04/24/13 S	14,786	1.000	0	14,786	14,786	0
4613666-005	04/26/13 S	16,295	1.000	0	16,295	16,295	0
4613666-005	05/03/13 S	5,122	1.000	0	5,122	5,122	0
4613666-005	06/06/13 S	29,072	1.000	0	29,072	29,072	0
4613666-005	06/10/13 S	28,155	1.000	0	28,155	28,155	0
4613666-005	06/24/13 S	185	1.000	0	185	185	0
4613666-005	06/27/13 S	8,175	1.000	0	8,175	8,175	0
4613666-005	07/03/13 S	9,642	1.000	0	9,642	9,642	0
4613666-005	07/09/13 S	5,935	1.000	0	5,935	5,935	0
4613666-005	07/17/13 S	8,686	1.000	0	8,686	8,686	0
4613666-005	07/19/13 S	7,683	1.000	0	7,683	7,683	0
4613666-005	07/23/13 S	104	1.000	0	104	104	0
4613666-005	07/30/13 S	8,286	1.000	0	8,286	8,286	0
4613666-005	08/01/13 S	27	1.000	0	27	27	0
4613666-005	08/08/13 S	7,709	1.000	0	7,709	7,709	0
4613666-005	08/13/13 S	10,430	1.000	0	10,430	10,430	0
4613666-005	08/14/13 S	10,780	1.000	0	10,780	10,780	0
4613666-005	09/03/13 S	328	1.000	0	328	328	0
4613666-005	09/05/13 S	15,438	1.000	0	15,438	15,438	0
4613666-005	09/25/13 S	52,563	1.000	0	52,563	52,563	0
4613666-005	09/27/13 S	5,084	1.000	0	5,084	5,084	0
4613666-005	10/09/13 S	22,331	1.000	0	22,331	22,331	0
4613666-005	10/15/13 S	10,296	1.000	0	10,296	10,296	0
4613666-005	10/17/13 S	11,609	1.000	0	11,609	11,609	0
4613666-005	10/17/13 S	16,406	1.000	0	16,406	16,406	0
4613666-005	11/06/13 S	15,470	1.000	0	15,470	15,470	0
4613666-005	11/12/13 S	6,332	1.000	0	6,332	6,332	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	11/13/13 S	8,734	1.000	0	8,734	8,734	0
4613666-005	11/18/13 S	18,786	1.000	0	18,786	18,786	0
4613666-005	11/22/13 S	11,607	1.000	0	11,607	11,607	0
4613666-005	11/27/13 S	15,096	1.000	0	15,096	15,096	0
4613666-013	12/03/12 S	1,656	1.000	0	1,656	1,656	0
4613666-013	12/11/12 S	20,042	1.000	0	20,042	20,042	0
4613666-013	12/12/12 S	14,311	1.000	0	14,311	14,311	0
4613666-013	12/14/12 S	17,873	1.000	0	17,873	17,873	0
4613666-013	12/18/12 S	33,740	1.000	0	33,740	33,740	0
4613666-013	12/19/12 S	5,667	1.000	0	5,667	5,667	0
4613666-013	12/20/12 S	50,425	1.000	0	50,425	50,425	0
4613666-013	12/26/12 S	40,851	1.000	0	40,851	40,851	0
4613666-013	12/27/12 S	7,034	1.000	0	7,034	7,034	0
4613666-013	01/03/13 S	12,816	1.000	0	12,816	12,816	0
4613666-013	01/04/13 S	14,521	1.000	0	14,521	14,521	0
4613666-013	01/07/13 S	3,710	1.000	0	3,710	3,710	0
4613666-013	01/10/13 S	3,242	1.000	0	3,242	3,242	0
4613666-013	01/17/13 S	8,395	1.000	0	8,395	8,395	0
4613666-013	01/25/13 S	7,089	1.000	0	7,089	7,089	0
4613666-013	01/25/13 S	559	1.000	0	559	559	0
4613666-013	01/29/13 S	35,932	1.000	0	35,932	35,932	0
4613666-013	01/30/13 S	26,679	1.000	0	26,679	26,679	0
4613666-013	02/05/13 S	19,396	1.000	0	19,396	19,396	0
4613666-013	02/06/13 S	48,319	1.000	0	48,319	48,319	0
4613666-013	02/07/13 S	23,234	1.000	0	23,234	23,234	0
4613666-013	02/14/13 S	23,561	1.000	0	23,561	23,561	0
4613666-013	02/19/13 S	19,031	1.000	0	19,031	19,031	0
4613666-013	02/21/13 S	22,022	1.000	0	22,022	22,022	0
4613666-013	02/28/13 S	5,899	1.000	0	5,899	5,899	0
4613666-013	03/01/13 S	34,315	1.000	0	34,315	34,315	0
4613666-013	03/11/13 S	10,853	1.000	0	10,853	10,853	0
4613666-013	03/18/13 S	6,952	1.000	0	6,952	6,952	0
4613666-013	03/19/13 S	6,715	1.000	0	6,715	6,715	0
4613666-013	03/20/13 S	38,023	1.000	0	38,023	38,023	0
4613666-013	03/22/13 S	7,110	1.000	0	7,110	7,110	0
4613666-013	04/11/13 S	6,951	1.000	0	6,951	6,951	0
4613666-013	04/16/13 S	6,162	1.000	0	6,162	6,162	0
4613666-013	04/17/13 S	32,675	1.000	0	32,675	32,675	0
4613666-013	04/18/13 S	1,972	1.000	0	1,972	1,972	0
4613666-013	04/22/13 S	19,691	1.000	0	19,691	19,691	0
4613666-013	04/23/13 S	12,100	1.000	0	12,100	12,100	0
4613666-013	04/24/13 S	458	1.000	0	458	458	0
4613666-013	04/25/13 S	6,564	1.000	0	6,564	6,564	0
4613666-013	04/29/13 S	3,210	1.000	0	3,210	3,210	0
4613666-013	04/29/13 S	85	1.000	0	85	85	0
4613666-013	04/30/13 S	14,054	1.000	0	14,054	14,054	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	05/01/13 S	22,738	1.000	0	22,738	22,738	0
4613666-013	05/06/13 S	1,303	1.000	0	1,303	1,303	0
4613666-013	05/06/13 S	35,044	1.000	0	35,044	35,044	0
4613666-013	05/14/13 S	7,052	1.000	0	7,052	7,052	0
4613666-013	05/16/13 S	9,764	1.000	0	9,764	9,764	0
4613666-013	05/17/13 S	36,123	1.000	0	36,123	36,123	0
4613666-013	05/23/13 S	42,311	1.000	0	42,311	42,311	0
4613666-013	05/28/13 S	11,975	1.000	0	11,975	11,975	0
4613666-013	05/29/13 S	20,438	1.000	0	20,438	20,438	0
4613666-013	05/29/13 S	37,624	1.000	0	37,624	37,624	0
4613666-013	05/29/13 S	7,366	1.000	0	7,366	7,366	0
4613666-013	06/05/13 S	21,960	1.000	0	21,960	21,960	0
4613666-013	06/05/13 S	15,613	1.000	0	15,613	15,613	0
4613666-013	06/06/13 S	6,763	1.000	0	6,763	6,763	0
4613666-013	06/14/13 S	37,619	1.000	0	37,619	37,619	0
4613666-013	06/14/13 S	18,054	1.000	0	18,054	18,054	0
4613666-013	06/21/13 S	8,250	1.000	0	8,250	8,250	0
4613666-013	06/24/13 S	37,316	1.000	0	37,316	37,316	0
4613666-013	06/27/13 S	19,801	1.000	0	19,801	19,801	0
4613666-013	06/27/13 S	11,268	1.000	0	11,268	11,268	0
4613666-013	07/01/13 S	8,869	1.000	0	8,869	8,869	0
4613666-013	07/02/13 S	10,491	1.000	0	10,491	10,491	0
4613666-013	07/08/13 S	8,087	1.000	0	8,087	8,087	0
4613666-013	07/09/13 S	13,344	1.000	0	13,344	13,344	0
4613666-013	07/10/13 S	2,369	1.000	0	2,369	2,369	0
4613666-013	07/17/13 S	46,998	1.000	0	46,998	46,998	0
4613666-013	07/25/13 S	31,089	1.000	0	31,089	31,089	0
4613666-013	07/29/13 S	25,987	1.000	0	25,987	25,987	0
4613666-013	07/30/13 S	18,248	1.000	0	18,248	18,248	0
4613666-013	08/12/13 S	34,791	1.000	0	34,791	34,791	0
4613666-013	08/14/13 S	19,487	1.000	0	19,487	19,487	0
4613666-013	08/29/13 S	7,201	1.000	0	7,201	7,201	0
4613666-013	09/04/13 S	4,995	1.000	0	4,995	4,995	0
4613666-013	09/05/13 S	5,544	1.000	0	5,544	5,544	0
4613666-013	09/05/13 S	29	1.000	0	29	29	0
4613666-013	09/24/13 S	15,323	1.000	0	15,323	15,323	0
4613666-013	09/27/13 S	44,745	1.000	0	44,745	44,745	0
4613666-013	09/30/13 S	11,880	1.000	0	11,880	11,880	0
4613666-013	10/01/13 S	21,712	1.000	0	21,712	21,712	0
4613666-013	10/03/13 S	36,966	1.000	0	36,966	36,966	0
4613666-013	10/04/13 S	17,928	1.000	0	17,928	17,928	0
4613666-013	10/07/13 S	8,638	1.000	0	8,638	8,638	0
4613666-013	10/25/13 S	6,664	1.000	0	6,664	6,664	0
4613666-013	10/28/13 S	76,985	1.000	0	76,985	76,985	0
4613666-013	11/08/13 S	12,443	1.000	0	12,443	12,443	0
4613666-013	11/12/13 S	2,730	1.000	0	2,730	2,730	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-013	11/15/13 S	22,241	1.000	0	22,241	22,241	0
4613666-013	11/18/13 S	18,262	1.000	0	18,262	18,262	0
4613666-014	12/07/12 S	4,476	1.000	0	4,476	4,476	0
4613666-014	12/18/12 S	67,857	1.000	0	67,857	67,857	0
4613666-014	12/18/12 S	39	1.000	0	39	39	0
4613666-014	12/27/12 S	13,602	1.000	0	13,602	13,602	0
4613666-014	12/31/12 S	45,189	1.000	0	45,189	45,189	0
4613666-014	02/21/13 S	8,716	1.000	0	8,716	8,716	0
4613666-014	05/29/13 S	9,069	1.000	0	9,069	9,069	0
4613666-014	05/31/13 S	8,716	1.000	0	8,716	8,716	0
4613666-014	08/02/13 S	91,021	1.000	0	91,021	91,021	0
4613666-014	08/08/13 S	8,718	1.000	0	8,718	8,718	0
4613666-014	09/26/13 S	853	1.000	0	853	853	0
4613666-014	10/02/13 S	25,308	1.000	0	25,308	25,308	0
4613666-014	10/07/13 S	53,943	1.000	0	53,943	53,943	0
4613666-014	11/12/13 S	103,122	1.000	0	103,122	103,122	0
4613666-014	11/13/13 S	9,406	1.000	0	9,406	9,406	0
4613666-015	12/10/12 S	48,782	1.000	0	48,782	48,782	0
4613666-015	12/26/12 S	42,972	1.000	0	42,972	42,972	0
4613666-015	01/09/13 S	2,168	1.000	0	2,168	2,168	0
4613666-015	01/18/13 S	12,938	1.000	0	12,938	12,938	0
4613666-015	01/29/13 S	92,113	1.000	0	92,113	92,113	0
4613666-015	01/30/13 S	76,826	1.000	0	76,826	76,826	0
4613666-015	02/22/13 S	7,957	1.000	0	7,957	7,957	0
4613666-015	02/25/13 S	26,369	1.000	0	26,369	26,369	0
4613666-015	02/26/13 S	55,056	1.000	0	55,056	55,056	0
4613666-015	02/27/13 S	14,984	1.000	0	14,984	14,984	0
4613666-015	03/11/13 S	12,980	1.000	0	12,980	12,980	0
4613666-015	03/15/13 S	10,792	1.000	0	10,792	10,792	0
4613666-015	04/24/13 S	40,743	1.000	0	40,743	40,743	0
4613666-015	05/03/13 S	8,796	1.000	0	8,796	8,796	0
4613666-015	05/23/13 S	58,070	1.000	0	58,070	58,070	0
4613666-015	06/05/13 S	16,069	1.000	0	16,069	16,069	0
4613666-015	06/12/13 S	244	1.000	0	244	244	0
4613666-015	06/18/13 S	3,708	1.000	0	3,708	3,708	0
4613666-015	06/25/13 S	6,895	1.000	0	6,895	6,895	0
4613666-015	07/01/13 S	12,216	1.000	0	12,216	12,216	0
4613666-015	07/05/13 S	57,187	1.000	0	57,187	57,187	0
4613666-015	07/16/13 S	17,177	1.000	0	17,177	17,177	0
4613666-015	08/06/13 S	32,426	1.000	0	32,426	32,426	0
4613666-015	08/08/13 S	8,945	1.000	0	8,945	8,945	0
4613666-015	08/20/13 S	40,082	1.000	0	40,082	40,082	0
4613666-015	08/28/13 S	59,386	1.000	0	59,386	59,386	0
4613666-015	10/09/13 S	500,000	1.000	0	500,000	500,000	0
4613666-015	10/17/13 S	113,984	1.000	0	113,984	113,984	0
4613666-015	10/28/13 S	29,878	1.000	0	29,878	29,878	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2012 THROUGH NOVEMBER 30, 2013

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	11/13/13 S	9,534	1.000	0	9,534	9,534	0
4613666-015	11/29/13 S	17,438	1.000	0	17,438	17,438	0
	SUB-TOTAL OF SALES # 327			0	25,086,312	25,086,312	0
	SUB-TOTAL			0	58,625,650	58,625,650	0
ISSUE: 922042783 - VANGUARD FTSE ALL WORLD-INST #881							
4613666-000	03/21/13 R	125	90.740	0	11,382-	11,382	
4613666-000	06/21/13 R	573	86.140	0	49,376-	49,376	
4613666-000	09/20/13 R	191	96.510	0	18,429-	18,429	
	SUB-TOTAL OF REINVS # 3			0	79,187	79,187	
4613666-000	03/08/13 B	41,090	92.480	0	3,800,000-*	3,800,000	
	SUB-TOTAL OF BUYS # 1			0	3,800,000	3,800,000	
	SUB-TOTAL			0	3,879,187	3,879,187	0
	GRAND TOTAL			0	66,642,027	66,403,936	238,094

F O O T N O T E S

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