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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/17/1970

2a Plan sponsor's name and address; 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 Plan 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.	06/03/2016	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/03/2016	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

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**	979
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	753
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	755
b	Retired or separated participants receiving benefits	**6b**	30
c	Other retired or separated participants entitled to future benefits	**6c**	209
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	994
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	7
f	Total. Add lines **6d** and **6e**.	**6f**	1001
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1001
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	21
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:
2C 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)	X	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan	**B** Three-digit plan number (PN) ▶
BYER CALIFORNIA PENSION PLAN	002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BYER CALIFORNIA	94-1582944

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

TUCKMAN CAPITAL MGMT

95-2661270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	203303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	192111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	134481	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	49476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	62133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDES INVESTMENT PARTNERS

33-0090873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	42904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WENTWORTH HAUSER AND VIOLICH INC

91-1631301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	35313	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	44088	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	21437	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	14895	Yes ☐ No ☒	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	10757	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-6202499-001	C	31676

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-151242	80284
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	713762	795963
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	127180	143850
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16316829	23350180
(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)		
(B) Common	1c(4)(B)	71321698	64994388
(5) Partnership/joint venture interests	1c(5)	8275476	8631378
(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)	11871765	31676
(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)	5208837	12387558
(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	113684305	110415277
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	113684305	110415277

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)	3395963	
(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)		3395963
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6283	
(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)		6283
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1453913	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	318551	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1772464
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21372040	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	17757360	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3614680
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4316465	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-4316465

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		43550
(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)		-502758
c Other income	2c		56898
d Total income. Add all **income** amounts in column (b) and enter total	2d		4070615
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6524033	
(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)		6524033
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)	96565	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	714332	
(4) Other	2i(4)	4713	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		815610
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7339643
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3269028
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		X	
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)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

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

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

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

EIN(s): 41-6257133

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 48

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** 3395963

b Enter the amount contributed by the employer to the plan for this plan year **6b** 3395963

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete 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
PENSION PLAN

Financial Statements
as of and for the Years Ended
November 30, 2015 and 2014,
Supplemental Schedules
as of or for the Year Ended
November 30, 2015 and
Independent Auditors' Report

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

BYER CALIFORNIA PENSION PLAN

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Comyns, Smith, McCleary & Deaver, LLP

Certified Public Accountants

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

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Byer California Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Byer California Pension Plan, which comprise the statements of net assets available for benefits as of November 30, 2015 and 2014, 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.

Auditors' 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. 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, 2015 and 2014, 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

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 as of or for the year ended November 30, 2015, 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 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, 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 & Dean, LLP

May 23, 2016

Financial Statements

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2015 AND 2014

	2015	2014
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 109,475,464	$ 112,843,363
RECEIVABLES:		
Employer contributions	795,963	713,762
Accrued investment income	143,850	127,180
Total receivables	939,813	840,942
Net assets available for plan benefits	$ 110,415,277	$ 113,684,305

See notes to financial statements.

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2015 AND 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,778,747	$ 1,712,851
Other income	56,897	9,039
Net realized gain on sales of investments	3,614,680	3,166,436
Net unrealized (depreciation) appreciation of investments	(4,775,673)	2,860,232
Total investment income	674,651	7,748,558
Employer contributions	3,395,964	3,313,762
Total additions	4,070,615	11,062,320
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	6,524,033	5,673,267
Administrative expenses	815,610	741,321
Total deductions	7,339,643	6,414,588
NET (DECREASE) INCREASE	(3,269,028)	4,647,732
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	113,684,305	109,036,573
End of year	$ 110,415,277	$ 113,684,305

See notes to financial statements.

1. DESCRIPTION OF PLAN

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

General – The Plan is a defined contribution plan established effective January 17, 1970 and most recently amended effective December 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

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

The Company's contributions for Plan years ended November 30, 2015 and 2014, met the minimum funding requirements of ERISA.

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

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

1. DESCRIPTION OF PLAN (Continued)

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

Forfeited accounts - The portion of a terminating participant's account which is not vested is forfeited upon the earlier of a complete cash-out distribution or a five-year break in service. Participants who are 0% vested are deemed to forfeit their account balances upon termination. Forfeited amounts are used to reduce employer contributions and reallocated to the remaining participants in the same manner as employer contributions. For the years ended November 30, 2015 and 2014, forfeited non-vested accounts totaling $139,686 and $55,390, respectively, were used to reduce the Company's contribution. At November 30, 2015 and 2014, there were no remaining forfeited non-vested accounts.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Benefits - Benefits are generally recorded when paid.

Investment valuation and income recognition – The Plan's investments in mutual funds and common stocks are valued at fair value as of the last day of the Plan year based on quoted market prices as reported by the Plan's Trustee. Cash equivalents are valued at cost, which approximates fair value. The investment in a common/collective trust fund is stated at fair value, which approximates contract value as estimated by the Plan's Trustee, taking into consideration investment earnings credited, expenses charged, payments made and changes in the value of the assets held in the funds. The Plan's other investment consists of an investment in a limited partnership, which is a "feeder" fund in a "master feeder" structure whereby the partnership invests substantially all of its assets in the master fund, a limited partnership having the same investment objective as the partnership.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

The investment funds are allocated to the participants at all times. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

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

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

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

	2015	2014
Level one:		
Cash equivalents	$ 23,430,464	$ 16,165,587
Equity securities:		
Common stocks	48,215,044	71,321,698
Mutual funds	12,387,558	11,871,765
Level two:		
Equity securities:		
Common stocks	16,779,344	-
Common collective trust fund	31,676	5,208,837
Level three:		
Other investment	8,631,378	8,275,476
Total investments at fair value	$ 109,475,464	$ 112,843,363

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

	2015	2014
Balance, December 1	$ 8,275,476	$ 5,350,753
Purchases	-	2,500,000
Unrealized appreciation	355,902	424,723
Balance, November 30	$ 8,631,378	$ 8,275,476

Unrealized appreciation for this investment is included on the statement of changes in net assets available for benefits under the caption "Net unrealized appreciation of investments".

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, May 23, 2016, 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, 2015 and 2014, and transactions entered into during the years then ended that were used in the preparation of the accompanying financial statements and supplemental schedules.

3. CERTIFIED FINANCIAL INFORMATION (continued)

The following information represents investments and related activity certified by Wells Fargo Bank:

	2015	2014
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 23,430,464	$ 16,165,587
Equity securities	64,994,388	71,321,698
Mutual funds	12,387,558	11,871,765
Common collective trust fund	31,676	5,208,837
Other investment	8,631,378	8,275,476
	$109,475,464	$112,843,363
Accrued investment income	$ 143,850	$ 127,180
Investment activity:		
Interest and dividend income	$ 1,778,747	$ 1,712,851
Net realized gain on sales of investments	$ 3,164,680	$ 3,166,436
Net unrealized (depreciation) appreciation of investments	$ (4,775,673)	$ 2,860,232

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

	2015	2014
Wells Fargo short-term investment fund	$ 23,350,180	$ 16,316,829
Vanguard FTSE All-World ex-US Index fund	$ *	$ 6,850,257
Vanguard Institutional Index fund	$ 7,174,775	$ *
Other investment	$ 8,631,378	$ 8,275,476

* represents less than 5% of net assets

During 2015 and 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value as follows:

	2015	2014
Equity securities:		
Common stocks	$ (1,057,687)	$ 4,665,396
Common collective trust fund	43,550	114,645
Mutual funds	(502,758)	471,151
Other investment	355,902	775,476
	$ (1,160,993)	$ 6,026,668

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 $49,476 and $65,369 in 2015 and 2014, respectively.

7. RISKS AND UNCERTAINTIES

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

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2015

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO SHORT TERM INVESTMENT FUND N15 PF9982000				
0.000	4113665-000	0.00	0.00	0.00	38.99
0.000	4113665-001	0.00	0.00	0.00	3.13
0.000	4113665-002	0.00	0.00	0.00	1.49
0.000	4113665-015	0.00	0.00	0.00	1.05
0.000	TOTAL WELLS FARGO SHORT TERM	0.00 0.000	0.00 100.000	0.00	44.66
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
19,936,054.290	4113665-000	19,936,054.29	19,936,054.29	0.00	500.46
1,734,505.420	4113665-001	1,734,505.42	1,734,505.42	0.00	43.54
489,296.490	4113665-002	489,296.49	489,296.49	0.00	13.02
340,708.820	4113665-005	340,708.82	340,708.82	0.00	8.55
147,364.750	4113665-013	147,364.75	147,364.75	0.00	4.59
193,775.450	4113665-014	193,775.45	193,775.45	0.00	4.86
508,474.660	4113665-015	508,474.66	508,474.66	0.00	12.94
23,350,179.880	TOTAL WELLS FARGO/BLACKROCK	23,350,179.88 100.000	23,350,179.88 100.000	0.00	587.96
	TOTAL SHORT TERM INVESTMENT FUNDS	23,350,179.88	23,350,179.88	0.00	632.62
	TOTAL OTHER CASH EQUIVALENTS	**23,350,179.88**	**23,350,179.88**	**0.00**	**632.62**
	TOTAL CASH EQUIVALENTS	**23,350,179.88**	**23,350,179.88**	**0.00**	**632.62**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WF STABLE RETURN FUND N PF9957002				
605.529	4113665-000	28,290.78	31,676.43	3,385.65	0.00
605.529	TOTAL WF STABLE RETURN FUND N	28,290.78 46.721	31,676.43 52.312	3,385.65	0.00
	TOTAL POOLED FUNDS	28,290.78	31,676.43	3,385.65	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**28,290.78**	**31,676.43**	**3,385.65**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ADECOAGRO S.A. L00849106				
6,804.000	4113665-013	53,192.92	76,545.00	23,352.08	0.00
6,804.000	TOTAL ADECOAGRO S.A.	53,192.92 7.818	76,545.00 11.250	23,352.08	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
17,825.000	4113665-005	172,807.02	108,732.50	64,074.52-	0.00
17,825.000	TOTAL AEGON N.V. - ADR	172,807.02 9.695	108,732.50 6.100	64,074.52-	0.00
	AERCAP HOLDINGS NV N00985106				
12,900.000	4113665-001	570,220.19	586,176.00	15,955.81	0.00
12,900.000	TOTAL AERCAP HOLDINGS NV	570,220.19 44.203	586,176.00 45.440	15,955.81	0.00

WELLS FARGO

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AGEAS N.V. 00844W208				
959.000	4113665-013	41,598.93	42,017.63	418.70	0.00
959.000	TOTAL AGEAS N.V.	41,598.93	42,017.63	418.70	0.00
		43.377	43.814		
	AGRIUM INC COM 008916108				
1,250.000	4113665-014	84,143.63	123,412.50	39,268.87	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63	123,412.50	39,268.87	0.00
		67.315	98.730		
	ALLEGION PUBLIC LIMITED COMPANY G0176J109				
900.000	4113665-014	25,214.02	60,489.00	35,274.98	0.00
900.000	TOTAL ALLEGION PUBLIC LIMITED COMPANY	25,214.02	60,489.00	35,274.98	0.00
		28.016	67.210		
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
2,690.000	4113665-005	59,350.79	43,551.10	15,799.69-	0.00
2,690.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	59,350.79	43,551.10	15,799.69-	0.00
		22.063	16.190		
	AON PLC G0408V102				
3,625.000	4113665-002	177,915.00	343,432.50	165,517.50	0.00
3,625.000	TOTAL AON PLC	177,915.00	343,432.50	165,517.50	0.00
		49.080	94.740		
	ARKEMA SPONSORED ADR 041232109				
597.000	4113665-013	43,492.29	42,822.81	669.48-	0.00
597.000	TOTAL ARKEMA	43,492.29	42,822.81	669.48-	0.00
		72.851	71.730		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ARYTZA AG 04338X102				
9,400.000	4113665-002	231,718.72	219,584.00	12,134.72-	0.00
9,400.000	TOTAL ARYTZA AG	231,718.72 24.651	219,584.00 23.360	12,134.72-	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4113665-014	37,512.00	48,600.00	11,088.00	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	48,600.00 27.000	11,088.00	0.00
	AXIS CAPITAL HOLDINGS LTD G0692U109				
1,521.000	4113665-013	66,569.95	85,176.00	18,606.05	0.00
1,521.000	TOTAL AXIS CAPITAL HOLDINGS LTD	66,569.95 43.767	85,176.00 56.000	18,606.05	0.00
	BANCO SANTANDER BRASIL SA 05967A107				
9,150.000	4113665-005	46,568.01	34,587.00	11,981.01-	0.00
9,150.000	TOTAL BANCO SANTANDER BRASIL SA	46,568.01 5.089	34,587.00 3.780	11,981.01-	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
6,625.000	4113665-005	132,920.21	89,106.25	43,813.96-	0.00
6,625.000	TOTAL BARCLAYS PLC - ADR	132,920.21 20.063	89,106.25 13.450	43,813.96-	0.00
	BASF AKTIENGESELLSCHAFT LEVEL I SPONSORED ADR 055262505				
900.000	4113665-014	74,561.49	74,232.00	329.49-	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	74,232.00 82.480	329.49-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BHP BILLITON LIMITED - ADR				
	SPONSORED ADR				
	088606108				
1,488.000	4113665-013	66,131.86	39,699.84	26,432.02-	0.00
2,875.000	4113665-014	237,815.28	76,705.00	161,110.28-	0.00
4,363.000	TOTAL BHP BILLITON LIMITED - ADR	303,947.14	116,404.84	187,542.30-	0.00
		69.665	26.680		
	BP PLC - ADR				
	SPONSORED ADR				
	055622104				
3,812.000	4113665-005	172,065.15	131,895.20	40,169.95-	0.00
3,812.000	TOTAL BP PLC - ADR	172,065.15	131,895.20	40,169.95-	0.00
		45.138	34.600		
	BRASIL FOODS				
	10552T107				
3,546.000	4113665-013	51,961.81	50,495.04	1,466.77-	0.00
3,546.000	TOTAL BRASIL FOODS	51,961.81	50,495.04	1,466.77-	0.00
		14.654	14.240		
	BRITISH AMERICAN TOBACCO P.L.C - ADR				
	SPONSORED ADR				
	110448107				
1,075.000	4113665-014	84,450.71	124,420.50	39,969.79	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71	124,420.50	39,969.79	0.00
		78.559	115.740		
	BROOKFIELD ASSET MANAGE-CL A				
	112585104				
1,800.000	4113665-014	37,845.96	61,812.00	23,966.04	216.00
1,800.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96	61,812.00	23,966.04	216.00
		21.026	34.340		
	BUNGE LIMITED				
	G16962105				
958.000	4113665-013	72,578.93	63,812.38	8,766.55-	364.04
958.000	TOTAL BUNGE LIMITED	72,578.93	63,812.38	8,766.55-	364.04
		75.761	66.610		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CANADIAN NAT RES LTD				
	COM				
	136385101				
3,050.000	4113665-014	149,512.05	73,810.00	75,702.05-	0.00
3,050.000	TOTAL CANADIAN NAT RES LTD	149,512.05	73,810.00	75,702.05-	0.00
		49.020	24.200		
	CANADIAN NATL RR CO COM				
	136375102				
2,650.000	4113665-014	97,915.15	158,337.50	60,422.35	0.00
2,650.000	TOTAL CANADIAN NATL RR CO COM	97,915.15	158,337.50	60,422.35	0.00
		36.949	59.750		
	CANADIAN PAC RY LTD				
	COM				
	13645T100				
1,825.000	4113665-014	114,511.45	269,132.75	154,621.30	0.00
1,825.000	TOTAL CANADIAN PAC RY LTD	114,511.45	269,132.75	154,621.30	0.00
		62.746	147.470		
	CANON INC - ADR				
	SPONSORED ADR				
	138006309				
3,140.000	4113665-005	101,247.44	94,890.80	6,356.64-	0.00
3,140.000	TOTAL CANON INC - ADR	101,247.44	94,890.80	6,356.64-	0.00
		32.244	30.220		
	CARREFOUR SA				
	144430204				
12,946.000	4113665-005	87,731.05	79,397.82	8,333.23-	0.00
12,946.000	TOTAL CARREFOUR SA	87,731.05	79,397.82	8,333.23-	0.00
		6.777	6.133		
	CEMEX S.A.B DE C.C. ADR				
	151290889				
11,037.000	4113665-005	95,048.64	69,533.10	25,515.54-	0.00
11,037.000	TOTAL CEMEX S.A.B DE C.C. ADR	95,048.64	69,533.10	25,515.54-	0.00
		8.612	6.300		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO -SABESP				
	SPONSORED ADR				
	20441A102				
13,620.000	4113665-005	95,836.67	65,784.60	30,052.07-	0.00
9,991.000	4113665-013	57,649.87	48,256.53	9,393.34-	0.00
23,611.000	TOTAL COMPANHIA DE SANEAMENTO BASICO DO	153,486.54	114,041.13	39,445.41-	0.00
		6.501	4.830		
	CITY DEVELOPMENTS LIMITED				
	177797305				
8,156.000	4113665-013	60,644.30	42,252.16	18,392.14-	0.00
8,156.000	TOTAL CITY DEVELOPMENTS LIMITED	60,644.30	42,252.16	18,392.14-	0.00
		7.436	5.180		
	COPA HOLDINGS SA				
	CL A				
	P31076105				
2,450.000	4113665-002	209,630.77	126,542.50	83,088.27-	2,058.00
2,450.000	TOTAL COPA HOLDINGS SA	209,630.77	126,542.50	83,088.27-	2,058.00
		85.564	51.650		
	CORE LABORATORIES N V COM				
	N22717107				
375.000	4113665-014	37,639.99	44,306.25	6,666.26	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99	44,306.25	6,666.26	0.00
		100.373	118.150		
	CREDIT SUISSE GROUP - ADR				
	SPONSORED ADR				
	225401108				
3,078.000	4113665-005	83,665.58	67,869.90	15,795.68-	0.00
3,078.000	TOTAL CREDIT SUISSE GROUP - ADR	83,665.58	67,869.90	15,795.68-	0.00
		27.182	22.050		

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	CRH PLC - ADR SPONSORED ADR 12626K203				
3,060.000	4113665-005	58,940.66	89,719.20	30,778.54	0.00
3,060.000	TOTAL CRH PLC - ADR	58,940.66 19.262	89,719.20 29.320	30,778.54	0.00
	DAI NIPPON PRINTING CO. 233806306				
7,680.000	4113665-005	71,867.33	75,018.24	3,150.91	0.00
7,680.000	TOTAL DAI NIPPON PRINTING CO.	71,867.33 9.358	75,018.24 9.768	3,150.91	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
6,950.000	4113665-005	121,572.20	144,004.00	22,431.80	0.00
6,950.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	121,572.20 17.492	144,004.00 20.720	22,431.80	0.00
	DIAGEO PLC - ADR SPONSORED ADR 252430205				
1,250.000	4113665-014	93,516.00	143,200.00	49,684.00	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	143,200.00 114.560	49,684.00	0.00
	DPS CHINA MOBILE LIMITED ADR 16941M109				
1,330.000	4113665-005	71,166.08	76,435.10	5,269.02	0.00
1,330.000	TOTAL DPS CHINA MOBILE LIMITED ADR	71,166.08 53.508	76,435.10 57.470	5,269.02	0.00
	EATON CORP PLC G29183103				
1,905.000	4113665-014	104,747.65	110,794.80	6,047.15	0.00
1,905.000	TOTAL EATON CORP PLC	104,747.65 54.986	110,794.80 58.160	6,047.15	0.00

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	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 152340207				
14,750.000	4113665-005	110,906.88	20,797.50	90,109.38-	0.00
14,750.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	110,906.88	20,797.50	90,109.38-	0.00
		7.519	1.410		
	EMBRAER SA 29082A107				
3,730.000	4113665-005	115,715.61	116,711.70	996.09	0.00
3,730.000	TOTAL EMBRAER SA	115,715.61	116,711.70	996.09	0.00
		31.023	31.290		
	ENGIE 29286D105				
11,187.000	4113665-005	242,554.49	194,318.19	48,236.30-	0.00
11,187.000	TOTAL ENGIE	242,554.49	194,318.19	48,236.30-	0.00
		21.682	17.370		
	ENI SPA - ADR SPONSORED ADR 26874R108				
3,990.000	4113665-005	174,099.21	128,837.10	45,262.11-	0.00
3,990.000	TOTAL ENI SPA - ADR	174,099.21	128,837.10	45,262.11-	0.00
		43.634	32.290		
	ENSCO PLC G3157S106				
1,725.000	4113665-014	105,554.82	29,532.00	76,022.82-	0.00
1,725.000	TOTAL ENSCO PLC	105,554.82	29,532.00	76,022.82-	0.00
		61.191	17.120		
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
8,310.000	4113665-005	80,878.83	80,523.90	354.93-	0.00
8,310.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	80,878.83	80,523.90	354.93-	0.00
		9.733	9.690		

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	ERSTE GROUP BANK AG- ADR SPONSORED ADR 296036304				
4,830.000	4113665-005	60,848.50	74,237.10	13,388.60	0.00
4,830.000	TOTAL ERSTE GROUP BANK AG- ADR	60,848.50 12.598	74,237.10 15.370	13,388.60	0.00
	FINNING INTERNATIONAL INC 318071404				
275.000	4113665-014	7,925.50	4,058.26	3,867.24-	37.83
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50 28.820	4,058.26 14.757	3,867.24-	37.83
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
21,080.000	4113665-005	106,506.13	64,926.40	41,579.73-	0.00
21,080.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	106,506.13 5.052	64,926.40 3.080	41,579.73-	0.00
	FRANCE TELECOM SA 684060106				
6,139.000	4113665-005	113,341.84	105,529.41	7,812.43-	0.00
6,139.000	TOTAL FRANCE TELECOM SA	113,341.84 18.463	105,529.41 17.190	7,812.43-	0.00
	FRESH DEL MONTE PRODUCE INC COM G36738105				
1,492.000	4113665-013	46,958.70	65,215.32	18,256.62	186.50
1,492.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	46,958.70 31.474	65,215.32 43.710	18,256.62	186.50
	GAZPROM PAO 368287207				
12,210.000	4113665-005	81,851.42	50,311.31	31,540.11-	0.00
12,210.000	TOTAL GAZPROM PAO	81,851.42 6.704	50,311.31 4.120	31,540.11-	0.00

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	GILDAN ACTIVEWEAR INC				
	375916103				
5,955.000	4113665-015	165,235.49	184,545.45	19,309.96	387.08
5,955.000	TOTAL GILDAN ACTIVEWEAR INC	165,235.49	184,545.45	19,309.96	387.08
		27.747	30.990		
	GLAXOSMITHKLINE PLC - ADR				
	SPONSORED ADR				
	37733W105				
5,010.000	4113665-005	243,805.00	202,955.10	40,849.90-	2,892.71
5,010.000	TOTAL GLAXOSMITHKLINE PLC - ADR	243,805.00	202,955.10	40,849.90-	2,892.71
		48.664	40.510		
	GREENCORE GROUP PLC				
	394181101				
2,254.000	4113665-013	43,310.61	45,823.82	2,513.21	0.00
2,254.000	TOTAL GREENCORE GROUP PLC	43,310.61	45,823.82	2,513.21	0.00
		19.215	20.330		
	G4S PLC				
	37441W108				
4,930.000	4113665-005	98,085.22	83,859.30	14,225.92-	0.00
4,930.000	TOTAL G4S PLC	98,085.22	83,859.30	14,225.92-	0.00
		19.896	17.010		
	H. LUNDBECK A/S				
	40422M206				
1,351.000	4113665-005	31,372.28	41,191.99	9,819.71	0.00
1,032.000	4113665-013	23,159.80	31,465.68	8,305.88	0.00
2,383.000	TOTAL H. LUNDBECK A/S	54,532.08	72,657.67	18,125.59	0.00
		22.884	30.490		
	HONDA MOTOR CO., LTD. - ADR				
	SPONSORED ADR				
	438128308				
4,680.000	4113665-005	163,177.65	152,942.40	10,235.25-	0.00
4,680.000	TOTAL HONDA MOTOR CO., LTD. - ADR	163,177.65	152,942.40	10,235.25-	0.00
		34.867	32.680		

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	HSBC - ADR SPONSORED ADR 404280406				
2,148.000	4113665-005	104,622.52	85,705.20	18,917.32-	0.00
2,148.000	TOTAL HSBC - ADR	104,622.52 48.707	85,705.20 39.900	18,917.32-	0.00
	INGERSOLL-RAND PLC G47791101				
3,800.000	4113665-002	128,340.37	222,946.00	94,605.63	0.00
2,700.000	4113665-014	98,923.85	158,409.00	59,485.15	0.00
6,500.000	TOTAL INGERSOLL-RAND PLC	227,264.22 34.964	381,355.00 58.670	154,090.78	0.00
	ISS A/S 465147106				
2,207.000	4113665-013	32,271.86	38,931.48	6,659.62	0.00
2,207.000	TOTAL ISS A/S	32,271.86 14.623	38,931.48 17.640	6,659.62	0.00
	ITALCEMENTI S.P.A. 465272201				
15,640.000	4113665-005	122,720.18	166,409.60	43,689.42	0.00
15,640.000	TOTAL ITALCEMENTI S.P.A.	122,720.18 7.847	166,409.60 10.640	43,689.42	0.00
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
6,750.000	4113665-005	147,929.81	102,262.50	45,667.31-	1,525.28
6,750.000	TOTAL J SAINSBURY PLC	147,929.81 21.916	102,262.50 15.150	45,667.31-	1,525.28
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
5,020.000	4113665-005	50,035.22	53,161.80	3,126.58	0.00
4,661.000	4113665-013	47,728.64	49,359.99	1,631.35	0.00

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9,681.000	TOTAL KINGFISHER PLC - ADR	97,763.86 10.099	102,521.79 10.590	4,757.93	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
3,975.000	4113665-013	56,537.97	52,867.50	3,670.47-	0.00
3,975.000	TOTAL KT CORPORATION - ADR	56,537.97 14.223	52,867.50 13.300	3,670.47-	0.00
	LUKOIL PJSC 69343P105				
3,220.000	4113665-005	177,739.92	123,261.60	54,478.32-	0.00
3,220.000	TOTAL LUKOIL PJSC	177,739.92 55.199	123,261.60 38.280	54,478.32-	0.00
	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4113665-014	37,682.41	35,410.50	2,271.91-	275.55
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	35,410.50 16.470	2,271.91-	275.55
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
5,497.000	4113665-005	71,758.33	82,894.76	11,136.43	0.00
5,497.000	TOTAL MARKS & SPENCER GROUP P L C	71,758.33 13.054	82,894.76 15.080	11,136.43	0.00
	MEDTRONIC, PLC G5960L103				
1,787.000	4113665-015	136,829.40	134,632.58	2,196.82-	0.00
1,787.000	TOTAL MEDTRONIC, PLC	136,829.40 76.569	134,632.58 75.340	2,196.82-	0.00

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	METRO AG				
	59160R102				
26,100.000	4113665-002	178,130.42	173,304.00	4,826.42-	0.00
26,100.000	TOTAL METRO AG	178,130.42	173,304.00	4,826.42-	0.00
		6.825	6.640		
	MITEL NETWORKS CORP				
	606710104				
38,600.000	4113665-002	364,745.20	335,434.00	29,311.20-	0.00
38,600.000	TOTAL MITEL NETWORKS CORP	364,745.20	335,434.00	29,311.20-	0.00
		9.449	8.690		
	MITIE GROUP PLC				
	60671Y107				
2,866.000	4113665-013	49,998.18	55,067.32	5,069.14	0.00
2,866.000	TOTAL MITIE GROUP PLC	49,998.18	55,067.32	5,069.14	0.00
		17.445	19.214		
	MITSUBISHI TANABE PHARMA CORPORATION				
	606813202				
5,070.000	4113665-005	73,696.41	88,978.50	15,282.09	0.00
5,070.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	73,696.41	88,978.50	15,282.09	0.00
		14.536	17.550		
	MITSUBISHI UFJ FINL GROUP INC				
	606822104				
14,360.000	4113665-005	122,850.88	92,765.60	30,085.28-	0.00
14,360.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	122,850.88	92,765.60	30,085.28-	0.00
		8.555	6.460		
	MS&AD INSURANCE GR HOLDINGS INC				
	553491101				
5,214.000	4113665-005	89,441.48	73,162.85	16,278.63-	0.00
8,191.000	4113665-013	91,214.19	114,936.11	23,721.92	0.00
13,405.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	180,655.67	188,098.96	7,443.29	0.00
		13.477	14.032		

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	MYLAN N V				
	N59465109				
909.000	4113665-013	39,933.28	46,631.70	6,698.42	0.00
909.000	TOTAL MYLAN N V	39,933.28	46,631.70	6,698.42	0.00
		43.931	51.300		
	NABORS INDUSTRIES LTD				
	SHS				
	G6359F103				
11,875.000	4113665-014	230,078.64	120,056.25	110,022.39-	0.00
11,875.000	TOTAL NABORS INDUSTRIES LTD	230,078.64	120,056.25	110,022.39-	0.00
		19.375	10.110		
	NESTLE S.A. REGISTERED SHARES - ADR				
	SPONSORED ADR				
	641069406				
2,625.000	4113665-014	150,018.75	194,092.50	44,073.75	0.00
1,955.000	4113665-015	124,953.58	144,552.70	19,599.12	0.00
4,580.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	274,972.33	338,645.20	63,672.87	0.00
		60.038	73.940		
	NIPPON TELEGRAPH AND TELEPHONE - ADR				
	SPONSORED ADR				
	654624105				
1,305.000	4113665-013	30,680.08	48,637.35	17,957.27	0.00
1,305.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	30,680.08	48,637.35	17,957.27	0.00
		23.510	37.270		
	NISSAN MOTOR CO., LTD. - ADR				
	SPONSORED ADR				
	654744408				
7,244.000	4113665-005	141,172.68	157,049.92	15,877.24	2,314.89
7,244.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	141,172.68	157,049.92	15,877.24	2,314.89
		19.488	21.680		

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	NOBLE CORP PLC				
	G65431101				
4,175.000	4113665-014	164,264.84	55,402.25	108,862.59-	0.00
4,175.000	TOTAL NOBLE CORP PLC	164,264.84	55,402.25	108,862.59-	0.00
		39.345	13.270		
	NOVARTIS AG - ADR				
	SPONSORED ADR				
	66987V109				
413.000	4113665-013	27,408.17	35,204.12	7,795.95	0.00
1,375.000	4113665-014	76,031.73	117,205.00	41,173.27	0.00
1,788.000	TOTAL NOVARTIS AG - ADR	103,439.90	152,409.12	48,969.22	0.00
		57.852	85.240		
	NXP SEMICONDUCTORS NV				
	N6596X109				
3,441.000	4113665-015	211,434.70	321,595.86	110,161.16	0.00
3,441.000	TOTAL NXP SEMICONDUCTORS NV	211,434.70	321,595.86	110,161.16	0.00
		61.446	93.460		
	ORKLA ASA				
	686331109				
37,700.000	4113665-002	283,264.42	303,108.00	19,843.58	0.00
37,700.000	TOTAL ORKLA ASA	283,264.42	303,108.00	19,843.58	0.00
		7.514	8.040		
	PARTNERRE LTD COM				
	G6852T105				
500.000	4113665-014	37,657.00	69,565.00	31,908.00	350.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00	69,565.00	31,908.00	350.00
		75.314	139.130		
	PERRIGO CO PLC				
	G97822103				
1,546.000	4113665-015	234,623.16	230,956.94	3,666.22-	193.25
1,546.000	TOTAL PERRIGO CO PLC	234,623.16	230,956.94	3,666.22-	193.25
		151.761	149.390		

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	PETROBRAS ARGENTINA S.A. 71646J109				
6,039.000	4113665-013	48,026.83	35,267.76	12,759.07-	0.00
6,039.000	TOTAL PETROBRAS ARGENTINA S.A.	48,026.83 7.953	35,267.76 5.840	12,759.07-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
26,320.000	4113665-005	296,045.24	101,858.40	194,186.84-	0.00
26,320.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	296,045.24 11.248	101,858.40 3.870	194,186.84-	0.00
	KONINKLIJKE PHILIPS N.V. 500472303				
7,900.000	4113665-002	226,805.97	215,117.00	11,688.97-	0.00
1,602.000	4113665-013	41,871.94	43,622.46	1,750.52	0.00
9,502.000	TOTAL KONINKLIJKE PHILIPS N.V.	268,677.91 28.276	258,739.46 27.230	9,938.45-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
2,167.000	4113665-005	145,573.12	78,900.47	66,672.65-	0.00
848.000	4113665-013	62,137.45	30,875.68	31,261.77-	0.00
3,015.000	TOTAL POSCO - ADR	207,710.57 68.892	109,776.15 36.410	97,934.42-	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4113665-014	168,493.11	61,165.50	107,327.61-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	61,165.50 20.220	107,327.61-	0.00
	REPSOL S.A. ADR 76026T205				
6,586.000	4113665-005	131,197.29	85,618.00	45,579.29-	0.00
6,586.000	TOTAL REPSOL S.A. ADR	131,197.29 19.921	85,618.00 13.000	45,579.29-	0.00

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	RIO TINTO PLC - ADR				
	SPONSORED ADR				
	767204100				
4,075.000	4113665-014	250,615.44	134,801.00	115,814.44-	0.00
4,075.000	TOTAL RIO TINTO PLC - ADR	250,615.44	134,801.00	115,814.44-	0.00
		61.501	33.080		
	ROCHE HOLDINGS LTD - ADR				
	SPONSORED ADR				
	771195104				
2,467.000	4113665-013	82,675.01	82,619.83	55.18-	0.00
3,452.000	4113665-015	129,859.38	115,607.48	14,251.90-	0.00
5,919.000	TOTAL ROCHE HOLDINGS LTD - ADR	212,534.39	198,227.31	14,307.08-	0.00
		35.907	33.490		
	ROYAL BANK OF SCOTLAND GROUP RBS				
	780097689				
7,674.000	4113665-013	81,135.32	69,910.14	11,225.18-	0.00
7,674.000	TOTAL ROYAL BANK OF SCOTLAND GROUP RBS	81,135.32	69,910.14	11,225.18-	0.00
		10.573	9.110		
	ROYAL DUTCH SHELL PLC				
	SPONSORED ADR REPSTG A SHS				
	780259206				
3,625.000	4113665-002	239,138.67	180,380.00	58,758.67-	0.00
1,886.000	4113665-013	131,538.31	94,186.84	37,351.47-	0.00
5,511.000	TOTAL ROYAL DUTCH SHELL PLC	370,676.98	274,566.84	96,110.14-	0.00
		67.261	49.760		
	SANOFI-AVENTIS				
	80105N105				
6,200.000	4113665-002	261,637.33	274,164.00	12,526.67	0.00
1,910.000	4113665-005	86,223.39	84,460.20	1,763.19-	0.00
2,192.000	4113665-013	103,414.80	96,930.24	6,484.56-	0.00
10,302.000	TOTAL SANOFI-AVENTIS	451,275.52	455,554.44	4,278.92	0.00
		43.805	44.220		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SCHLUMBERGER LTD				
	806857108				
24,700.000	4113665-001	1,657,953.61	1,905,605.00	247,651.39	12,350.00
2,125.000	4113665-014	186,770.08	163,943.75	22,826.33-	1,062.50
1,360.000	4113665-015	113,941.71	104,924.00	9,017.71-	680.00
28,185.000	TOTAL SCHLUMBERGER LTD	1,958,665.40	2,174,472.75	215,807.35	14,092.50
		69.493	77.150		
	SCHNEIDER ELECTRIC SE.				
	80687P106				
6,940.000	4113665-005	84,736.53	87,444.00	2,707.47	0.00
6,940.000	TOTAL SCHNEIDER ELECTRIC SE.	84,736.53	87,444.00	2,707.47	0.00
		12.210	12.600		
	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR				
	824596100				
2,120.000	4113665-005	86,057.56	76,532.00	9,525.56-	0.00
2,120.000	TOTAL SHINHAN FINANCIAL GROUP CO. LT -	86,057.56	76,532.00	9,525.56-	0.00
		40.593	36.100		
	SOUTH32 LIMITED				
	84473L105				
1,150.000	4113665-014	10,350.00	4,853.00	5,497.00-	0.00
1,150.000	TOTAL SOUTH32 LIMITED	10,350.00	4,853.00	5,497.00-	0.00
		9.000	4.220		
	SUMITOMO MITSUI TR				
	86562X106				
22,180.000	4113665-013	86,247.43	83,884.76	2,362.67-	0.00
22,180.000	TOTAL SUMITOMO MITSUI TR	86,247.43	83,884.76	2,362.67-	0.00
		3.889	3.782		
	SUNCOR ENERGY INC NEW F				
	867224107				
8,100.000	4113665-002	238,634.31	223,560.00	15,074.31-	1,764.69
4,175.000	4113665-014	187,065.89	115,230.00	71,835.89-	909.58
12,275.000	TOTAL SUNCOR ENERGY INC NEW F	425,700.20	338,790.00	86,910.20-	2,674.27
		34.680	27.600		

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	SURGUTNEFTEGAS 868861105				
18,660.000	4113665-005	110,280.81	117,931.20	7,650.39	0.00
18,660.000	TOTAL SURGUTNEFTEGAS	110,280.81 5.910	117,931.20 6.320	7,650.39	0.00
	SWATCH GROUP AG 870123106				
4,200.000	4113665-005	83,506.28	73,206.00	10,300.28-	0.00
4,200.000	TOTAL SWATCH GROUP AG	83,506.28 19.882	73,206.00 17.430	10,300.28-	0.00
	SWISS RE LTD 870886108				
3,000.000	4113665-005	41,508.34	71,280.00	29,771.66	0.00
3,000.000	TOTAL SWISS RE LTD	41,508.34 13.836	71,280.00 23.760	29,771.66	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,760.000	4113665-005	68,166.63	67,454.40	712.23-	0.00
2,760.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	68,166.63 24.698	67,454.40 24.440	712.23-	0.00
	TECK RESOURCES LIMITED 878742204				
975.000	4113665-014	34,281.68	4,143.75	30,137.93-	0.00
975.000	TOTAL TECK RESOURCES LIMITED	34,281.68 35.161	4,143.75 4.250	30,137.93-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
7,457.000	4113665-005	156,880.54	96,344.44	60,536.10-	0.00
7,457.000	TOTAL TELECOM ITALIA S.P.A. - ADR	156,880.54 21.038	96,344.44 12.920	60,536.10-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TELEF BRASIL 87936R106				
6,110.000	4113665-005	122,254.53	57,311.80	64,942.73-	0.00
6,110.000	TOTAL TELEF BRASIL	122,254.53 20.009	57,311.80 9.380	64,942.73-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
2,827.000	4113665-013	40,868.24	34,687.29	6,180.95-	0.00
2,827.000	TOTAL TELEFONICA SA - ADR	40,868.24 14.456	34,687.29 12.270	6,180.95-	0.00
	TELENOR ASA - ADR SPONSORED ADR 87944W105				
653.000	4113665-013	42,747.99	34,053.95	8,694.04-	0.00
653.000	TOTAL TELENOR ASA - ADR	42,747.99 65.464	34,053.95 52.150	8,694.04-	0.00
	TENARIS S.A. - ADR SPONSORED ADR 88031M109				
3,900.000	4113665-014	182,649.22	101,868.00	80,781.22-	1,170.00
3,900.000	TOTAL TENARIS S.A. - ADR	182,649.22 46.833	101,868.00 26.120	80,781.22-	1,170.00
	TESCO PLC - ADR SPONSORED ADR 881575302				
15,826.000	4113665-005	227,137.11	119,961.08	107,176.03-	0.00
15,826.000	TOTAL TESCO PLC - ADR	227,137.11 14.352	119,961.08 7.580	107,176.03-	0.00
	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209				
4,100.000	4113665-002	173,415.21	258,013.00	84,597.79	1,184.90
908.000	4113665-013	38,036.33	57,140.44	19,104.11	262.41

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5,008.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	211,451.54 42.223	315,153.44 62.930	103,701.90	1,447.31
	TIM PARTICIPACOES SA 88706P205				
2,316.000	4113665-005	44,849.06	23,113.68	21,735.38-	0.00
2,316.000	TOTAL TIM PARTICIPACOES SA	44,849.06 19.365	23,113.68 9.980	21,735.38-	0.00
	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR 900111204				
4,317.000	4113665-013	52,851.94	41,097.84	11,754.10-	0.00
4,317.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	52,851.94 12.243	41,097.84 9.520	11,754.10-	0.00
	UBS GROUP AG H42097107				
5,120.000	4113665-005	82,173.60	98,099.20	15,925.60	0.00
8,780.000	4113665-013	150,311.90	168,224.80	17,912.90	0.00
4,050.000	4113665-014	75,056.63	77,598.00	2,541.37	0.00
17,950.000	TOTAL UBS GROUP AG	307,542.13 17.133	343,922.00 19.160	36,379.87	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
2,750.000	4113665-014	84,931.00	120,285.00	35,354.00	803.00
2,750.000	TOTAL UNILEVER N.V. - ADR	84,931.00 30.884	120,285.00 43.740	35,354.00	803.00
	VALE SA 91912E105				
6,850.000	4113665-014	194,659.51	23,084.50	171,575.01-	0.00
6,850.000	TOTAL VALE SA	194,659.51 28.417	23,084.50 3.370	171,575.01-	0.00

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	WEATHERFORD INTL LTD				
	G48833100				
13,765.000	4113665-014	257,970.95	148,799.65	109,171.30-	0.00
13,765.000	TOTAL WEATHERFORD INTL LTD	257,970.95	148,799.65	109,171.30-	0.00
		18.741	10.810		
	WH GROUP LIMITED				
	92890T106				
7,447.000	4113665-013	77,912.61	77,299.86	612.75-	0.00
7,447.000	TOTAL WH GROUP LIMITED	77,912.61	77,299.86	612.75-	0.00
		10.462	10.380		
	WILLIS GROUP HOLDINGS PLC				
	G96666105				
1,840.000	4113665-005	79,087.44	84,566.40	5,478.96	570.40
1,840.000	TOTAL WILLIS GROUP HOLDINGS PLC	79,087.44	84,566.40	5,478.96	570.40
		42.982	45.960		
	WILLIAM MORRISON SUPERMARKETS PLC				
	92933J107				
12,800.000	4113665-005	234,830.23	145,664.00	89,166.23-	0.00
12,800.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	234,830.23	145,664.00	89,166.23-	0.00
		18.346	11.380		
	YARA INTL ASA				
	SPONSORED ADR				
	984851204				
150.000	4113665-014	7,395.00	6,919.50	475.50-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00	6,919.50	475.50-	0.00
		49.300	46.130		
	YPF SOCIEDAD ANONIMA				
	984245100				
2,809.000	4113665-013	86,120.81	51,404.70	34,716.11-	0.00
2,809.000	TOTAL YPF SOCIEDAD ANONIMA	86,120.81	51,404.70	34,716.11-	0.00
		30.659	18.300		
	TOTAL AMERICAN DEPOSITORY RECEIPTS	18,091,513.31	16,779,343.90	1,312,169.41-	31,558.61

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	MATERIALS				
	FREEPORT-MCMORAN INC. COMMON STOCK 35671D857				
2,029.000	4113665-013	65,568.81	16,597.22	48,971.59-	0.00
2,029.000	TOTAL FREEPORT-MCMORAN INC.	65,568.81 32.316	16,597.22 8.180	48,971.59-	0.00
	PPG INDUSTRIES INC 693506107				
1,108.000	4113665-015	128,243.73	117,159.92	11,083.81-	398.88
1,108.000	TOTAL PPG INDUSTRIES INC	128,243.73 115.743	117,159.92 105.740	11,083.81-	398.88
	TOTAL MATERIALS	193,812.54	133,757.14	60,055.40-	398.88
	INDUSTRIALS				
	CARLISLE COS INC 142339100				
1,903.000	4113665-015	174,050.66	168,320.35	5,730.31-	570.90
1,903.000	TOTAL CARLISLE COS INC	174,050.66 91.461	168,320.35 88.450	5,730.31-	570.90
	CSX CORP 126408103				
2,165.000	4113665-013	61,874.60	61,550.95	323.65-	389.70
2,165.000	TOTAL CSX CORP	61,874.60 28.579	61,550.95 28.430	323.65-	389.70
	DANAHER CORP 235851102				
1,780.000	4113665-015	98,990.88	171,574.20	72,583.32	0.00
1,780.000	TOTAL DANAHER CORP	98,990.88 55.613	171,574.20 96.390	72,583.32	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EMERSON ELECTRIC CO				
	291011104				
17,000.000	4113665-001	932,652.28	850,000.00	82,652.28-	8,075.00
17,000.000	TOTAL EMERSON ELECTRIC CO	932,652.28	850,000.00	82,652.28-	8,075.00
		54.862	50.000		
	FEDEX CORPORATION				
	31428X106				
846.000	4113665-015	140,720.22	134,124.84	6,595.38-	0.00
846.000	TOTAL FEDEX CORPORATION	140,720.22	134,124.84	6,595.38-	0.00
		166.336	158.540		
	HONEYWELL INTERNATIONAL INC				
	438516106				
1,865.000	4113665-015	134,380.01	193,866.75	59,486.74	1,109.68
1,865.000	TOTAL HONEYWELL INTERNATIONAL INC	134,380.01	193,866.75	59,486.74	1,109.68
		72.054	103.950		
	IHS INC				
	COM CL A				
	451734107				
1,315.000	4113665-015	140,928.94	162,152.65	21,223.71	0.00
1,315.000	TOTAL IHS INC	140,928.94	162,152.65	21,223.71	0.00
		107.170	123.310		
	PACCAR INC				
	693718108				
3,600.000	4113665-002	126,508.54	187,056.00	60,547.46	864.00
3,600.000	TOTAL PACCAR INC	126,508.54	187,056.00	60,547.46	864.00
		35.141	51.960		
	PRECISION CASTPARTS CORP				
	740189105				
460.000	4113665-015	72,969.52	106,508.40	33,538.88	0.00
460.000	TOTAL PRECISION CASTPARTS CORP	72,969.52	106,508.40	33,538.88	0.00
		158.629	231.540		

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	ROPER TECHNOLOGIES, INC. 776696106				
1,385.000	4113665-015	116,117.67	267,983.65	151,865.98	0.00
1,385.000	TOTAL ROPER TECHNOLOGIES, INC.	116,117.67 83.839	267,983.65 193.490	151,865.98	0.00
	STERICYCLE INC COM 858912108				
1,685.000	4113665-015	150,391.20	203,413.20	53,022.00	0.00
1,685.000	TOTAL STERICYCLE INC COM	150,391.20 89.253	203,413.20 120.720	53,022.00	0.00
	TEREX CORP NEW 880779103				
13,100.000	4113665-002	305,843.52	268,288.00	37,555.52-	786.00
13,100.000	TOTAL TEREX CORP NEW	305,843.52 23.347	268,288.00 20.480	37,555.52-	786.00
	3M CO COM 88579Y101				
7,700.000	4113665-001	582,198.66	1,205,666.00	623,467.34	7,892.50
704.000	4113665-015	114,964.12	110,232.32	4,731.80-	721.60
8,404.000	TOTAL 3M CO	697,162.78 82.956	1,315,898.32 156.580	618,735.54	8,614.10
	TOTAL INDUSTRIALS	3,152,590.82	4,090,737.31	938,146.49	20,409.38
	CONSUMER DISCRETIONARY				
	AMAZON COM INC COM 023135106				
377.000	4113665-015	137,090.50	250,629.60	113,539.10	0.00
377.000	TOTAL AMAZON COM INC COM	137,090.50 363.635	250,629.60 664.800	113,539.10	0.00

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	ASCENA RETAIL GROUP INC				
	04351G101				
14,032.000	4113665-015	191,935.19	158,982.56	32,952.63-	0.00
14,032.000	TOTAL ASCENA RETAIL GROUP INC	191,935.19	158,982.56	32,952.63-	0.00
		13.678	11.330		
	BED BATH & BEYOND INC				
	075896100				
10,000.000	4113665-001	696,471.80	545,200.00	151,271.80-	0.00
10,000.000	TOTAL BED BATH & BEYOND INC	696,471.80	545,200.00	151,271.80-	0.00
		69.647	54.520		
	BEST BUY INC				
	086516101				
1,769.000	4113665-013	48,594.72	56,218.82	7,624.10	0.00
1,769.000	TOTAL BEST BUY INC	48,594.72	56,218.82	7,624.10	0.00
		27.470	31.780		
	COMCAST CORP CLASS A				
	20030N101				
3,527.000	4113665-015	196,900.72	214,653.22	17,752.50	0.00
3,527.000	TOTAL COMCAST CORP CLASS A	196,900.72	214,653.22	17,752.50	0.00
		55.827	60.860		
	DOLLAR GENERAL CORP				
	256677105				
2,420.000	4113665-015	115,234.81	158,292.20	43,057.39	0.00
2,420.000	TOTAL DOLLAR GENERAL CORP	115,234.81	158,292.20	43,057.39	0.00
		47.618	65.410		
	DSW INC				
	CL A				
	23334L102				
1,594.000	4113665-013	41,884.73	36,598.24	5,286.49-	0.00
1,594.000	TOTAL DSW INC	41,884.73	36,598.24	5,286.49-	0.00
		26.276	22.960		

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	EXPRESS INC				
	30219E103				
8,200.000	4113665-002	134,855.22	137,268.00	2,412.78	0.00
8,200.000	TOTAL EXPRESS INC	134,855.22	137,268.00	2,412.78	0.00
		16.446	16.740		
	FORD MOTOR COMPANY				
	345370860				
14,900.000	4113665-002	220,020.37	213,517.00	6,503.37-	2,235.00
14,900.000	TOTAL FORD MOTOR COMPANY	220,020.37	213,517.00	6,503.37-	2,235.00
		14.766	14.330		
	GENERAL MOTORS CO				
	37045V100				
12,400.000	4113665-002	363,215.23	448,880.00	85,664.77	0.00
2,065.000	4113665-013	58,297.60	74,753.00	16,455.40	0.00
14,465.000	TOTAL GENERAL MOTORS CO	421,512.83	523,633.00	102,120.17	0.00
		29.140	36.200		
	GOODYEAR TIRE & RUBR CO				
	382550101				
2,828.000	4113665-013	73,582.97	98,640.64	25,057.67	197.96
2,828.000	TOTAL GOODYEAR TIRE & RUBR CO	73,582.97	98,640.64	25,057.67	197.96
		26.019	34.880		
	INTERPUBLIC GROUP COS INC				
	460690100				
4.000	4113665-001	1.00	92.00	91.00	0.48
13,800.000	4113665-002	131,286.22	317,400.00	186,113.78	1,656.00
1,447.000	4113665-013	31,539.54	33,281.00	1,741.46	173.64
15,251.000	TOTAL INTERPUBLIC GROUP COS INC	162,826.76	350,773.00	187,946.24	1,830.12
		10.676	23.000		
	LKQ CORPORATION				
	501889208				
3,505.000	4113665-015	60,062.89	103,362.45	43,299.56	0.00
3,505.000	TOTAL LKQ CORPORATION	60,062.89	103,362.45	43,299.56	0.00
		17.136	29.490		

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	LOWES COS INC 548661107				
22,600.000	4113665-001	520,390.19	1,731,160.00	1,210,769.81	0.00
22,600.000	TOTAL LOWES COS INC	520,390.19 23.026	1,731,160.00 76.600	1,210,769.81	0.00
	MICHAELS COS INC/THE 594087106				
3,752.000	4113665-015	100,843.31	83,331.92	17,511.39-	0.00
3,752.000	TOTAL MICHAELS COS INC/THE	100,843.31 26.877	83,331.92 22.210	17,511.39-	0.00
	NORDSTROM INC 655664100				
907.000	4113665-015	50,718.90	51,073.17	354.27	335.59
907.000	TOTAL NORDSTROM INC	50,718.90 55.919	51,073.17 56.310	354.27	335.59
	SNAP ON INC 833034101				
1,082.000	4113665-015	135,501.87	186,277.12	50,775.25	660.02
1,082.000	TOTAL SNAP ON INC	135,501.87 125.233	186,277.12 172.160	50,775.25	660.02
	STARBUCKS CORP COM 855244109				
2,940.000	4113665-015	115,246.68	180,486.60	65,239.92	0.00
2,940.000	TOTAL STARBUCKS CORP COM	115,246.68 39.200	180,486.60 61.390	65,239.92	0.00
	TARGET CORP 87612E106				
3,025.000	4113665-002	171,058.83	219,312.50	48,253.67	1,694.00
3,025.000	TOTAL TARGET CORP	171,058.83 56.548	219,312.50 72.500	48,253.67	1,694.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TJX COMPANIES INC				
	872540109				
1,870.000	4113665-015	51,331.02	132,022.00	80,690.98	392.70
1,870.000	TOTAL TJX COMPANIES INC	51,331.02	132,022.00	80,690.98	392.70
		27.450	70.600		
	V F CORP				
	918204108				
3,170.000	4113665-015	115,979.04	205,099.00	89,119.96	0.00
3,170.000	TOTAL V F CORP	115,979.04	205,099.00	89,119.96	0.00
		36.586	64.700		
	VIACOM INC NEW				
	CL B				
	92553P201				
8,250.000	4113665-002	406,104.05	410,767.50	4,663.45	0.00
8,250.000	TOTAL VIACOM INC NEW	406,104.05	410,767.50	4,663.45	0.00
		49.225	49.790		
	WALT DISNEY CO				
	254687106				
25,403.000	4113665-001	633,515.01	2,882,478.41	2,248,963.40	0.00
1,515.000	4113665-015	141,842.76	171,907.05	30,064.29	0.00
26,918.000	TOTAL WALT DISNEY CO	775,357.77	3,054,385.46	2,279,027.69	0.00
		28.804	113.470		
	TOTAL CONSUMER DISCRETIONARY	4,943,505.17	9,101,684.00	4,158,178.83	7,345.39
	CONSUMER STAPLES				
	ANDERSONS INC COM				
	034164103				
1,487.000	4113665-013	60,546.93	51,256.89	9,290.04-	0.00
1,487.000	TOTAL ANDERSONS INC COM	60,546.93	51,256.89	9,290.04-	0.00
		40.718	34.470		

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	ARCHER DANIELS MIDLAND CO				
	039483102				
1,123.000	4113665-013	50,620.96	40,978.27	9,642.69-	314.44
1,123.000	TOTAL ARCHER DANIELS MIDLAND CO	50,620.96	40,978.27	9,642.69-	314.44
		45.077	36.490		
	COCA COLA CO				
	191216100				
30,400.000	4113665-001	664,422.05	1,295,648.00	631,225.95	10,032.00
30,400.000	TOTAL COCA COLA CO	664,422.05	1,295,648.00	631,225.95	10,032.00
		21.856	42.620		
	EDGEWELL PERSONAL CARE CO				
	280350102				
2,014.000	4113665-015	126,804.04	162,127.00	35,322.96	0.00
2,014.000	TOTAL EDGEWELL PERSONAL CARE CO	126,804.04	162,127.00	35,322.96	0.00
		62.961	80.500		
	ESTEE LAUDER COMPANIES INC				
	518439104				
1,660.000	4113665-015	114,280.86	139,639.20	25,358.34	498.00
1,660.000	TOTAL ESTEE LAUDER COMPANIES INC	114,280.86	139,639.20	25,358.34	498.00
		68.844	84.120		
	INGREDION INC				
	457187102				
680.000	4113665-013	45,109.26	67,027.60	21,918.34	0.00
680.000	TOTAL INGREDION INC	45,109.26	67,027.60	21,918.34	0.00
		66.337	98.570		
	JM SMUCKER CO				
	832696405				
1,254.000	4113665-015	102,340.80	151,972.26	49,631.46	840.18
1,254.000	TOTAL JM SMUCKER CO	102,340.80	151,972.26	49,631.46	840.18
		81.611	121.190		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PEPSICO INC				
	713448108				
18,700.000	4113665-001	875,302.34	1,872,992.00	997,689.66	0.00
18,700.000	TOTAL PEPSICO INC	875,302.34	1,872,992.00	997,689.66	0.00
		46.808	100.160		
	PROCTER & GAMBLE CO				
	742718109				
22,700.000	4113665-001	1,152,552.51	1,698,868.00	546,315.49	0.00
22,700.000	TOTAL PROCTER & GAMBLE CO	1,152,552.51	1,698,868.00	546,315.49	0.00
		50.773	74.840		
	TREEHOUSE FOODS INC				
	89469A104				
2,898.000	4113665-015	177,939.61	250,561.08	72,621.47	0.00
2,898.000	TOTAL TREEHOUSE FOODS INC	177,939.61	250,561.08	72,621.47	0.00
		61.401	86.460		
	TYSON FOODS INC CL A DEL				
	902494103				
1,865.000	4113665-013	74,884.37	93,250.00	18,365.63	279.75
1,865.000	TOTAL TYSON FOODS INC CL A DEL	74,884.37	93,250.00	18,365.63	279.75
		40.152	50.000		
	WAL MART STORES INC				
	931142103				
2,800.000	4113665-002	221,979.52	164,752.00	57,227.52-	0.00
2,800.000	TOTAL WAL MART STORES INC	221,979.52	164,752.00	57,227.52-	0.00
		79.278	58.840		
	TOTAL CONSUMER STAPLES	3,666,783.25	5,989,072.30	2,322,289.05	11,964.37
	ENERGY				
	APACHE CORP				
	037411105				
3,300.000	4113665-002	219,613.22	162,294.00	57,319.22-	0.00
818.000	4113665-013	65,963.48	40,229.24	25,734.24-	0.00

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4,118.000	TOTAL APACHE CORP	285,576.70 69.348	202,523.24 49.180	83,053.46-	0.00
	CAMERON INTL CORP 13342B105				
1,685.000	4113665-015	91,416.20	115,068.65	23,652.45	0.00
1,685.000	TOTAL CAMERON INTL CORP	91,416.20 54.253	115,068.65 68.290	23,652.45	0.00
	CONCHO RESOURCES INC 20605P101				
840.000	4113665-015	88,321.38	91,929.60	3,608.22	0.00
840.000	TOTAL CONCHO RESOURCES INC	88,321.38 105.144	91,929.60 109.440	3,608.22	0.00
	CONOCOPHILLIPS 20825C104				
6,200.000	4113665-001	355,816.02	335,110.00	20,706.02-	5,180.00
6,200.000	TOTAL CONOCOPHILLIPS	355,816.02 57.390	335,110.00 54.050	20,706.02-	5,180.00
	EOG RESOURCES, INC 26875P101				
1,040.000	4113665-015	93,453.93	86,767.20	6,686.73-	0.00
1,040.000	TOTAL EOG RESOURCES, INC	93,453.93 89.860	86,767.20 83.430	6,686.73-	0.00
	HALLIBURTON CO 406216101				
1,940.000	4113665-015	112,209.21	77,309.00	34,900.21-	0.00
1,940.000	TOTAL HALLIBURTON CO	112,209.21 57.840	77,309.00 39.850	34,900.21-	0.00
	HESS CORP COM 42809H107				
3,750.000	4113665-002	243,299.46	221,250.00	22,049.46-	0.00

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3,750.000	TOTAL HESS CORP	243,299.46 64.880	221,250.00 59.000	22,049.46-	0.00
	OCCIDENTAL PETE CORP 674599105				
4,600.000	4113665-002	365,610.20	347,714.00	17,896.20-	0.00
4,600.000	TOTAL OCCIDENTAL PETE CORP	365,610.20 79.480	347,714.00 75.590	17,896.20-	0.00
	PHILLIPS 66 718546104				
2,025.000	4113665-002	142,451.44	185,348.25	42,896.81	1,134.00
2,025.000	TOTAL PHILLIPS 66	142,451.44 70.346	185,348.25 91.530	42,896.81	1,134.00
	TOTAL ENERGY	1,778,154.54	1,663,019.94	115,134.60-	6,314.00
	FINANCIALS				
	AIR LEASE CORP 00912X302				
3,843.000	4113665-015	99,368.44	129,240.09	29,871.65	0.00
3,843.000	TOTAL AIR LEASE CORP	99,368.44 25.857	129,240.09 33.630	29,871.65	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
28,700.000	4113665-001	1,247,850.94	1,824,746.00	576,895.06	0.00
2,261.000	4113665-013	68,117.59	143,754.38	75,636.79	0.00
3,890.000	4113665-015	163,358.92	247,326.20	83,967.28	0.00
34,851.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	1,479,327.45 42.447	2,215,826.58 63.580	736,499.13	0.00
	BANK OF AMERICA CORP 060505104				
9,300.000	4113665-002	148,506.12	162,099.00	13,592.88	0.00
9,300.000	TOTAL BANK OF AMERICA CORP	148,506.12 15.968	162,099.00 17.430	13,592.88	0.00

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	BERKSHIRE HATHAWAY INC.				
	084670702				
7,650.000	4113665-001	592,481.31	1,025,788.50	433,307.19	0.00
1,035.000	4113665-015	81,324.08	138,783.15	57,459.07	0.00
8,685.000	TOTAL BERKSHIRE HATHAWAY INC.	673,805.39	1,164,571.65	490,766.26	0.00
		77.583	134.090		
	BRANDYWINE RLTY TR BD				
	105368203				
21,900.000	4113665-002	338,076.15	301,344.00	36,732.15-	0.00
21,900.000	TOTAL BRANDYWINE RLTY TR BD	338,076.15	301,344.00	36,732.15-	0.00
		15.437	13.760		
	CIT GROUP INC.				
	125581801				
11,850.000	4113665-002	536,882.79	509,076.00	27,806.79-	0.00
11,850.000	TOTAL CIT GROUP INC.	536,882.79	509,076.00	27,806.79-	0.00
		45.307	42.960		
	CITIGROUP INC.				
	172967424				
11,200.000	4113665-002	409,456.72	605,808.00	196,351.28	0.00
2,451.000	4113665-013	130,429.90	132,574.59	2,144.69	0.00
13,651.000	TOTAL CITIGROUP INC.	539,886.62	738,382.59	198,495.97	0.00
		39.549	54.090		
	DISCOVER FINANCIAL SERVICES				
	254709108				
6,550.000	4113665-002	374,522.14	371,778.00	2,744.14-	0.00
6,550.000	TOTAL DISCOVER FINANCIAL SERVICES	374,522.14	371,778.00	2,744.14-	0.00
		57.179	56.760		
	FBR & CO				
	30247C400				
16,900.000	4113665-002	386,251.18	357,604.00	28,647.18-	0.00
16,900.000	TOTAL FBR & CO	386,251.18	357,604.00	28,647.18-	0.00
		22.855	21.160		

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	FNB CORP PA COM				
	302520101				
14,530.000	4113665-015	184,768.10	210,975.60	26,207.50	1,743.60
14,530.000	TOTAL FNB CORP PA COM	184,768.10	210,975.60	26,207.50	1,743.60
		12.716	14.520		
	FNF GROUP				
	31620R303				
5,165.000	4113665-015	183,236.50	185,165.25	1,928.75	0.00
5,165.000	TOTAL FNF GROUP	183,236.50	185,165.25	1,928.75	0.00
		35.477	35.850		
	GOLDMAN SACHS GROUP INC				
	38141G104				
10,200.000	4113665-001	1,393,867.52	1,938,204.00	544,336.48	6,630.00
10,200.000	TOTAL GOLDMAN SACHS GROUP INC	1,393,867.52	1,938,204.00	544,336.48	6,630.00
		136.654	190.020		
	JPMORGAN CHASE & CO				
	46625H100				
5,900.000	4113665-002	263,790.80	393,412.00	129,621.20	0.00
2,020.000	4113665-015	94,735.34	134,693.60	39,958.26	0.00
7,920.000	TOTAL JPMORGAN CHASE & CO	358,526.14	528,105.60	169,579.46	0.00
		45.268	66.680		
	LOEWS CORP				
	540424108				
5,096.000	4113665-002	100,655.72	193,087.44	92,431.72	318.50
5,096.000	TOTAL LOEWS CORP	100,655.72	193,087.44	92,431.72	318.50
		19.752	37.890		
	PARAMOUNT GROUP INC				
	69924R108				
10,100.000	4113665-002	184,243.19	185,638.00	1,394.81	0.00
10,100.000	TOTAL PARAMOUNT GROUP INC	184,243.19	185,638.00	1,394.81	0.00
		18.242	18.380		

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	PENNYMAC MORTGAGE INVESTMENT TRUST				
	70931T103				
9,800.000	4113665-002	220,863.18	163,072.00	57,791.18-	0.00
9,800.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	220,863.18	163,072.00	57,791.18-	0.00
		22.537	16.640		
	REDWOOD TR INC COM				
	758075402				
13,400.000	4113665-002	204,949.86	184,652.00	20,297.86-	0.00
13,400.000	TOTAL REDWOOD TR INC COM	204,949.86	184,652.00	20,297.86-	0.00
		15.295	13.780		
	REINSURANCE GROUP AMERICA CLASS A NEW				
	759351604				
2,950.000	4113665-002	125,275.86	271,046.00	145,770.14	1,091.50
2,334.000	4113665-015	157,581.70	214,447.92	56,866.22	863.58
5,284.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	282,857.56	485,493.92	202,636.36	1,955.08
		53.531	91.880		
	UMPQUA HOLDINGS CORP				
	904214103				
11,150.000	4113665-015	190,913.52	199,808.00	8,894.48	0.00
11,150.000	TOTAL UMPQUA HOLDINGS CORP	190,913.52	199,808.00	8,894.48	0.00
		17.122	17.920		
	UNUM GROUP				
	91529Y106				
14,300.000	4113665-002	331,144.86	524,524.00	193,379.14	0.00
14,300.000	TOTAL UNUM GROUP	331,144.86	524,524.00	193,379.14	0.00
		23.157	36.680		
	WELLS FARGO & CO				
	949746101				
49,200.000	4113665-001	1,177,679.96	2,710,920.00	1,533,240.04	18,450.00
49,200.000	TOTAL WELLS FARGO & CO	1,177,679.96	2,710,920.00	1,533,240.04	18,450.00
		23.937	55.100		
	TOTAL FINANCIALS	9,390,332.39	13,459,567.72	4,069,235.33	29,097.18

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	INFORMATION TECHNOLOGY				
	ADOBE SYS INC				
	00724F101				
2,707.000	4113665-015	212,405.34	247,582.22	35,176.88	0.00
2,707.000	TOTAL ADOBE SYS INC	212,405.34	247,582.22	35,176.88	0.00
		78.465	91.460		
	ALLIANCE DATA SYS CORP				
	018581108				
576.000	4113665-015	146,066.57	165,225.60	19,159.03	0.00
576.000	TOTAL ALLIANCE DATA SYS CORP	146,066.57	165,225.60	19,159.03	0.00
		253.588	286.850		
	ALPHABET INC CL C				
	02079K107				
55.000	4113665-013	28,729.12	40,843.00	12,113.88	0.00
408.000	4113665-015	167,269.16	302,980.80	135,711.64	0.00
463.000	TOTAL ALPHABET INC CL C	195,998.28	343,823.80	147,825.52	0.00
		423.322	742.600		
	AMPHENOL CORP CL A				
	032095101				
2,857.000	4113665-015	163,374.22	157,277.85	6,096.37-	0.00
2,857.000	TOTAL AMPHENOL CORP CL A	163,374.22	157,277.85	6,096.37-	0.00
		57.184	55.050		
	APPLE INC				
	037833100				
2,945.000	4113665-015	271,328.88	348,393.50	77,064.62	0.00
2,945.000	TOTAL APPLE INC	271,328.88	348,393.50	77,064.62	0.00
		92.132	118.300		
	ARRIS GROUP INC				
	04270V106				
3,900.000	4113665-002	109,431.44	119,223.00	9,791.56	0.00
3,900.000	TOTAL ARRIS GROUP INC	109,431.44	119,223.00	9,791.56	0.00
		28.059	30.570		

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	AUTOMATIC DATA PROCESSING INC 053015103				
14,600.000	4113665-001	468,768.92	1,259,396.00	790,627.08	0.00
14,600.000	TOTAL AUTOMATIC DATA PROCESSING INC	468,768.92 32.107	1,259,396.00 86.260	790,627.08	0.00
	CISCO SYSTEMS INC 17275R102				
2,646.000	4113665-013	50,735.91	72,103.50	21,367.59	0.00
2,646.000	TOTAL CISCO SYSTEMS INC	50,735.91 19.175	72,103.50 27.250	21,367.59	0.00
	COHERENT INC 192479103				
6,910.000	4113665-002	396,917.42	469,327.20	72,409.78	0.00
6,910.000	TOTAL COHERENT INC	396,917.42 57.441	469,327.20 67.920	72,409.78	0.00
	EBAY INC 278642103				
5,200.000	4113665-002	105,083.86	153,868.00	48,784.14	0.00
5,200.000	TOTAL EBAY INC	105,083.86 20.208	153,868.00 29.590	48,784.14	0.00
	GUIDEWIRE SOFTWARE INC 40171V100				
2,488.000	4113665-015	119,113.57	147,613.04	28,499.47	0.00
2,488.000	TOTAL GUIDEWIRE SOFTWARE INC	119,113.57 47.875	147,613.04 59.330	28,499.47	0.00
	INGRAM MICRO INC CL A COM 457153104				
4,334.000	4113665-013	89,301.31	134,050.62	44,749.31	0.00
4,334.000	TOTAL INGRAM MICRO INC CL A COM	89,301.31 20.605	134,050.62 30.930	44,749.31	0.00

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	INTERNATIONAL BUSINESS MACHS CORP				
	COM				
	459200101				
11,600.000	4113665-001	1,337,270.51	1,617,272.00	280,001.49	15,080.00
11,600.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	1,337,270.51	1,617,272.00	280,001.49	15,080.00
		115.282	139.420		
	METTLER-TOLEDO INTL INC				
	592688105				
659.000	4113665-015	110,119.49	225,892.02	115,772.53	0.00
659.000	TOTAL METTLER-TOLEDO INTL INC	110,119.49	225,892.02	115,772.53	0.00
		167.101	342.780		
	MICRON TECHNOLOGY INC				
	595112103				
2,292.000	4113665-013	57,644.09	36,511.56	21,132.53-	0.00
2,292.000	TOTAL MICRON TECHNOLOGY INC	57,644.09	36,511.56	21,132.53-	0.00
		25.150	15.930		
	NETAPP INC				
	64110D104				
5,900.000	4113665-002	191,940.91	180,894.00	11,046.91-	0.00
5,900.000	TOTAL NETAPP INC	191,940.91	180,894.00	11,046.91-	0.00
		32.532	30.660		
	ORACLE CORPORATION				
	68389X105				
9,600.000	4113665-002	313,354.56	374,112.00	60,757.44	0.00
2,611.000	4113665-013	88,556.02	101,750.67	13,194.65	0.00
12,211.000	TOTAL ORACLE CORPORATION	401,910.58	475,862.67	73,952.09	0.00
		32.914	38.970		
	RED HAT INC				
	756577102				
1,953.000	4113665-015	146,820.60	158,993.73	12,173.13	0.00
1,953.000	TOTAL RED HAT INC	146,820.60	158,993.73	12,173.13	0.00
		75.177	81.410		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TECH DATA CORP				
	878237106				
587.000	4113665-013	26,510.30	39,710.55	13,200.25	0.00
587.000	TOTAL TECH DATA CORP	26,510.30	39,710.55	13,200.25	0.00
		45.162	67.650		
	TERADYNE INC				
	880770102				
21,200.000	4113665-002	351,716.86	440,536.00	88,819.14	1,272.00
21,200.000	TOTAL TERADYNE INC	351,716.86	440,536.00	88,819.14	1,272.00
		16.590	20.780		
	VERIFONE SYSTEMS, INC.				
	92342Y109				
6,600.000	4113665-002	179,115.49	189,288.00	10,172.51	0.00
6,600.000	TOTAL VERIFONE SYSTEMS, INC.	179,115.49	189,288.00	10,172.51	0.00
		27.139	28.680		
	VISA INC-CLASS A SHRS				
	92826C839				
3,212.000	4113665-015	92,929.09	253,780.12	160,851.03	449.68
3,212.000	TOTAL VISA INC-CLASS A SHRS	92,929.09	253,780.12	160,851.03	449.68
		28.932	79.010		
	TOTAL INFORMATION TECHNOLOGY	5,224,503.64	7,236,624.98	2,012,121.34	16,801.68
	UTILITIES				
	AES CORP				
	00130H105				
7,218.000	4113665-013	98,244.15	72,107.82	26,136.33-	0.00
7,218.000	TOTAL AES CORP	98,244.15	72,107.82	26,136.33-	0.00
		13.611	9.990		
	EQT CORPORATION				
	26884L109				
3,500.000	4113665-002	226,375.11	200,270.00	26,105.11-	57.00
3,500.000	TOTAL EQT CORPORATION	226,375.11	200,270.00	26,105.11-	57.00
		64.679	57.220		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NRG ENERGY INC COM NEW 629377508				
2,679.000	4113665-013	63,044.51	33,112.44	29,932.07-	0.00
2,679.000	TOTAL NRG ENERGY INC	63,044.51 23.533	33,112.44 12.360	29,932.07-	0.00
	TOTAL UTILITIES	387,663.77	305,490.26	82,173.51-	57.00
	HEALTH CARE				
	AETNA INC-NEW 00817Y108				
680.000	4113665-013	66,397.65	69,870.00	3,472.35	0.00
680.000	TOTAL AETNA INC-NEW	66,397.65 97.644	69,870.00 102.750	3,472.35	0.00
	BAXALTA INC 07177M103				
2,680.000	4113665-013	84,238.44	92,138.40	7,899.96	0.00
2,680.000	TOTAL BAXALTA INC	84,238.44 31.432	92,138.40 34.380	7,899.96	0.00
	BIO RAD LABS INC CL A 090572207				
3,075.000	4113665-002	368,301.77	429,639.00	61,337.23	0.00
3,075.000	TOTAL BIO RAD LABS INC CL A	368,301.77 119.773	429,639.00 139.720	61,337.23	0.00
	BIO-TECHNE CORP 09073M104				
2,093.000	4113665-015	183,227.60	190,902.53	7,674.93	0.00
2,093.000	TOTAL BIO-TECHNE CORP	183,227.60 87.543	190,902.53 91.210	7,674.93	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GILEAD SCIENCES INC				
	375558103				
1,243.000	4113665-015	126,340.86	131,708.28	5,367.42	0.00
1,243.000	TOTAL GILEAD SCIENCES INC	126,340.86	131,708.28	5,367.42	0.00
		101.642	105.960		
	HOLOGIC INC COM				
	436440101				
6,767.000	4113665-015	140,211.61	273,048.45	132,836.84	0.00
6,767.000	TOTAL HOLOGIC INC COM	140,211.61	273,048.45	132,836.84	0.00
		20.720	40.350		
	IMPAX LABORATORIES INC				
	45256B101				
4,000.000	4113665-002	97,533.78	176,240.00	78,706.22	0.00
4,000.000	TOTAL IMPAX LABORATORIES INC	97,533.78	176,240.00	78,706.22	0.00
		24.383	44.060		
	JOHNSON & JOHNSON				
	478160104				
19,000.000	4113665-001	992,415.37	1,923,560.00	931,144.63	14,250.00
1,149.000	4113665-015	115,852.97	116,324.76	471.79	861.75
20,149.000	TOTAL JOHNSON & JOHNSON	1,108,268.34	2,039,884.76	931,616.42	15,111.75
		55.004	101.240		
	PFIZER INC				
	717081103				
6,000.000	4113665-002	105,318.33	196,620.00	91,301.67	1,680.00
2,513.000	4113665-013	76,783.20	82,351.01	5,567.81	703.64
8,513.000	TOTAL PFIZER INC	182,101.53	278,971.01	96,869.48	2,383.64
		21.391	32.770		
	STRYKER CORP				
	863667101				
21,600.000	4113665-001	1,193,496.32	2,083,536.00	890,039.68	0.00
21,600.000	TOTAL STRYKER CORP	1,193,496.32	2,083,536.00	890,039.68	0.00
		55.254	96.460		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITEDHEALTH GROUP INC				
	91324P102				
1,480.000	4113665-015	128,895.23	166,810.80	37,915.57	0.00
1,480.000	TOTAL UNITEDHEALTH GROUP INC	128,895.23	166,810.80	37,915.57	0.00
		87.091	112.710		
	TOTAL HEALTH CARE	3,679,013.13	5,932,749.23	2,253,736.10	17,495.39
	TELECOMMUNICATION SERVICES				
	CENTURYLINK, INC				
	156700106				
1,793.000	4113665-013	59,045.05	48,285.49	10,759.56-	968.22
1,793.000	TOTAL CENTURYLINK, INC	59,045.05	48,285.49	10,759.56-	968.22
		32.931	26.930		
	TOTAL TELECOMMUNICATION SERVICES	59,045.05	48,285.49	10,759.56-	968.22
	OTHER				
	PAYPAL HOLDINGS INC				
	70450Y103				
5,200.000	4113665-002	162,505.28	183,352.00	20,846.72	0.00
5,200.000	TOTAL PAYPAL HOLDINGS INC	162,505.28	183,352.00	20,846.72	0.00
		31.251	35.260		
	TIME INC				
	887228104				
4,249.000	4113665-013	99,853.69	70,703.36	29,150.33-	807.31
4,249.000	TOTAL TIME INC	99,853.69	70,703.36	29,150.33-	807.31
		23.501	16.640		
	TOTAL OTHER	262,358.97	254,055.36	8,303.61-	807.31
	TOTAL COMMON STOCKS	**50,829,276.58**	**64,994,387.63**	**14,165,111.05**	**143,217.41**
	TOTAL EQUITIES	**50,829,276.58**	**64,994,387.63**	**14,165,111.05**	**143,217.41**
	MUTUAL FUNDS				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
59,088.446	4113665-000	5,474,836.33	5,212,782.71	262,053.62-	0.00
59,088.446	TOTAL VANGUARD FTSE ALL WORLD EX US	5,474,836.33	5,212,782.71	262,053.62-	0.00
		92.655	88.220		
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
37,609.557	4113665-000	5,418,004.23	7,174,775.19	1,756,770.96	0.00
37,609.557	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	5,418,004.23	7,174,775.19	1,756,770.96	0.00
		144.059	190.770		
	TOTAL MUTUAL FUNDS - EQUITY	10,892,840.56	12,387,557.90	1,494,717.34	0.00
	TOTAL MUTUAL FUNDS	**10,892,840.56**	**12,387,557.90**	**1,494,717.34**	**0.00**
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	LIMITED LIABILITY CORPORATION				
	RIVERVIEW GLOBAL MACRO FUND (CAYMAN) L.P. IRT MIRRORED HOLDING MS6534940				
7,500,000.000	4113665-016	7,500,000.00	8,631,378.00	1,131,378.00	0.00
7,500,000.000	TOTAL RIVERVIEW GLOBAL MACRO FUND	7,500,000.00	8,631,378.00	1,131,378.00	0.00
		1.000	1.151		
	TOTAL LIMITED LIABILITY CORPORATION	7,500,000.00	8,631,378.00	1,131,378.00	0.00
	TOTAL OTHER ASSETS	**7,500,000.00**	**8,631,378.00**	**1,131,378.00**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**7,500,000.00**	**8,631,378.00**	**1,131,378.00**	**0.00**
	TOTAL ASSETS AND LIABILITIES	92,600,587.80	109,395,179.84	16,794,592.04	143,850.03

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH	20,714.54-	20,714.54-		
	PENDING TRADES	100,998.73	100,998.73		
	ACCRUED INCOME	143,850.03	143,850.03		
	TOTAL ACCOUNT	92,824,722.02	109,619,314.06	16,794,592.04	

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2015

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

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		BAYER AG - ADR 072730302					
113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	05/08/15	PURCHASE ASSETS ON 05/08/15	308.0000	44898.92		-44898.92	
4113665-013	10/08/15	SELL ASSETS ON 10/08/15	-308.0000	-44898.92		38914.09	-5984.83
		TRANSACTION TOTAL	0.0000	0.00	0.00	-5984.83	-5984.83
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		REPSOL S.A. ADR 759998990					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4113665-005	01/20/15	FREE RECEIPT ON 01/20/15	4450.0000	2492.00			
4113665-005	01/20/15	SELL ASSETS ON 01/20/15	-4450.0000	-2492.00		2391.01	-100.99
		TRANSACTION TOTAL	0.0000	0.00	0.00	2391.01	-100.99
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

RIGHTS DEEMED RECEIVED
765997168

113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	07/21/15	FREE RECEIPT ON 07/21/15	5480.0000	2959.20			
4113665-005	07/21/15	SELL ASSETS ON 07/21/15	-5480.0000	-2959.20		2911.72	-47.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	2911.72	-47.48
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		SKY PLC-SPN ADR 83084V106					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	12/04/14	FREE RECEIPT ON 12/04/14	770.0000	45616.49			
4113665-005	03/01/15	SELL ASSETS ON 03/01/15	-770.0000	-45616.49		47475.40	1858.91
		TRANSACTION TOTAL	0.0000	0.00	0.00	47475.40	1858.91
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		SOUTH32 - ADR 84473L105					
113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	05/29/15	FREE RECEIPT ON 05/29/15	343.6000	3092.40			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4113665-013	06/04/15	SELL ASSETS ON 06/04/15	-0.6000	-5.40		5.03	-0.37
4113665-013	06/22/15	SELL ASSETS ON 06/22/15	-343.0000	-3087.00		2431.82	-655.18
		TRANSACTION TOTAL	0.0000	0.00	0.00	2436.85	-655.55
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		TATE & LYLE - ADR 876570607					
113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	02/19/15	PURCHASE ASSETS ON 02/19/15	1174.0000	42586.73		-42586.73	
4113665-013	08/27/15	SELL ASSETS ON 08/27/15	-1174.0000	-42586.73		37844.83	-4741.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4741.90	-4741.90
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	TELEFONICA SA ADR RIGHTS DE 4/30/15 878994912					
113665-013	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	04/20/15 FREE RECEIPT ON 04/20/15	3547.0000	0.00			
4113665-013	04/20/15 SELL ASSETS ON 04/20/15	-3547.0000	0.00		564.17	564.17
	TRANSACTION TOTAL	0.0000	0.00	0.00	564.17	564.17
113665-013	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2015

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		112,970,542.97				
	COMPARATIVE VALUE (5%)		5,648,527.15				
ISSUE: PF9982000 - WF SHORT TERM INVESTMENT FUND N15							
4113665-000	02/19/15 B	6,600,000	1.000	0	6,600,000-*	6,600,000	
	GRAND TOTAL			0	6,600,000	6,600,000	0

F O O T N O T E S

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

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		112,970,542.97				
	COMPARATIVE VALUE (5%)		5,648,527.15				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC						
4113665-002	12/01/14 S	4,200	20.238	2	85,000	39,957	45,043
	ISSUE: 251566105 - DEUTSCHE TELEKOM AG - ADR						
4113665-005	12/01/14 S	3,930	16.474	1	64,741	65,642	-901
	ISSUE: N53745100 - LYONDELLBASELL INDU-CL A						
4113665-015	12/01/14 S	1,040	76.955	2	80,031	59,674	20,357
	ISSUE: 450911201 - ITT CORP						
4113665-015	12/01/14 S	2,040	40.061	2	81,724	69,151	12,572
	ISSUE: 492914106 - KEY ENERGY SERVICES INC						
4113665-002	12/02/14 S	17,400	1.545	1	26,882	141,707	-114,825
	ISSUE: 492914106 - KEY ENERGY SERVICES INC						
4113665-002	12/02/14 S	8,200	1.404	0	11,513	66,781	-55,269
	ISSUE: 13057Q107 - CALIFORNIA RESOURCES CORP						
4113665-002	12/02/14 S	950	7.186	0	6,827	7,257	-430
	ISSUE: 086516101 - BEST BUY INC						
4113665-013	12/02/14 S	746	37.199	1	27,750	16,990	10,760
	ISSUE: 887228104 - TIME INC						
4113665-013	12/02/14 B	714	24.512	0	17,502-	17,502	
	ISSUE: 37045V100 - GENERAL MOTORS CO						
4113665-013	12/02/14 B	592	33.448	0	19,801-	19,801	
	ISSUE: 254687106 - WALT DISNEY CO						
4113665-015	12/02/14 B	1,065	93.754	0	99,848-	99,848	
	ISSUE: 192479103 - COHERENT INC						
4113665-002	12/03/14 B	400	56.729	0	22,691-	22,691	
	ISSUE: 192479103 - COHERENT INC						
4113665-002	12/03/14 B	800	56.715	0	45,372-	45,372	
	ISSUE: 192479103 - COHERENT INC						
4113665-002	12/03/14 B	800	56.280	0	45,024-	45,024	
	ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC						
4113665-002	12/03/14 S	1,600	54.933	2	87,890	51,649	36,241
	ISSUE: 26874R108 - ENI SPA - ADR						
4113665-005	12/03/14 B	400	39.198	16	15,695-	15,695	
	ISSUE: 677862104 - LUKOIL - ADR						
4113665-005	12/03/14 B	330	46.305	0	15,281-	15,281	
	ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR						
4113665-005	12/03/14 B	1,830	9.639	0	17,640-	17,640	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 76026T205 - REPSOL S.A. ADR							
4113665-005	12/03/14 B	2,060	22.404	0	46,152-	46,152	
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4113665-005	12/03/14 B	2,570	5.448	0	14,001-	14,001	
ISSUE: 067901108 - BARRICK GOLD CORP COM							
4113665-013	12/03/14 S	3,919	12.311	1	48,245	159,301	-111,056
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/03/14 B	756	41.258	0	31,191-	31,191	
ISSUE: 452553308 - IMPALA PLATINUM HOLDINGS LTD - ADR							
4113665-013	12/03/14 S	5,200	6.991	1	36,354	44,353	-7,999
ISSUE: 80105N105 - SANOFI-ADR							
4113665-013	12/03/14 B	402	48.019	39	19,342-	19,342	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	12/03/14 S	926	2.876	0	2,663	6,380	-3,717
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-015	12/03/14 B	2,630	37.440	0	98,467-	98,467	
ISSUE: 192479103 - COHERENT INC							
4113665-002	12/04/14 B	600	56.655	0	33,993-	33,993	
ISSUE: 192479103 - COHERENT INC							
4113665-002	12/04/14 B	300	56.670	0	17,001-	17,001	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	12/04/14 S	600	54.885	1	32,930	19,368	13,562
ISSUE: Y2573F102 - FLEXTRONICS INTL LTD							
4113665-005	12/04/14 S	8,060	11.280	2	90,915	61,233	29,682
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	12/04/14 B	3,580	9.430	0	33,759-	33,759	
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	12/04/14 B	335	93.127	0	31,198-	31,198	
ISSUE: 88732J207 - TIME WARNER CABLE INC							
4113665-015	12/04/14 B	135	148.353	0	20,028-	20,028	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	12/04/14 S	920	56.416	1	51,902	48,946	2,956
ISSUE: 037411105 - APACHE CORP							
4113665-002	12/05/14 S	1,338	61.284	2	81,996	95,803	-13,807
ISSUE: 037411105 - APACHE CORP							
4113665-002	12/05/14 S	862	61.032	1	52,608	61,720	-9,112
ISSUE: 13057Q107 - CALIFORNIA RESOURCES CORP							
4113665-002	12/05/14 S	50	6.801	0	340	382	-42
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	12/05/14 B	2,400	67.142	0	161,141-	161,141	
ISSUE: 76026T205 - REPSOL S.A. ADR							
4113665-005	12/05/14 B	1,490	22.460	0	33,466-	33,466	
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	12/05/14 S	290	128.977	1	37,402	21,432	15,971
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/05/14 B	238	41.663	0	9,916-	9,916	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 72341E304 - PING AN INSURANCE-ADR							
4113665-013	12/05/14 S	943	18.899	0	17,821	14,302	3,520
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/08/14 S	5,100	2.917	0	14,876	45,097	-30,221
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/08/14 S	4,300	2.905	0	12,491	38,023	-25,532
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/09/14 S	7,200	2.956	0	21,284	63,667	-42,382
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/09/14 S	3,100	2.999	0	9,298	27,412	-18,114
ISSUE: G0408V102 - AON PLC							
4113665-002	12/09/14 S	180	97.390	0	17,530	8,834	8,695
ISSUE: G0408V102 - AON PLC							
4113665-002	12/09/14 S	145	97.528	0	14,141	7,117	7,025
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	12/09/14 S	331	33.966	0	11,243	9,094	2,148
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	12/10/14 B	100	99.250	0	9,925-	9,925	
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	12/10/14 B	100	99.228	0	9,923-	9,923	
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	12/10/14 S	94	33.494	0	3,148	2,583	566
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/10/14 B	54	40.555	0	2,190-	2,190	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/10/14 B	304	40.773	0	12,395-	12,395	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/10/14 B	159	40.704	0	6,472-	6,472	
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	12/11/14 B	300	98.865	0	29,660-	29,660	
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	12/11/14 B	100	98.058	0	9,806-	9,806	
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	12/11/14 B	300	97.732	0	29,320-	29,320	
ISSUE: 718546104 - PHILLIPS 66							
4113665-002	12/11/14 B	1,100	67.569	0	74,326-	74,326	
ISSUE: 007924103 - AEGON N.V. - ADR							
4113665-005	12/11/14 B	1,740	7.570	0	13,172-	13,172	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	12/11/14 B	410	43.410	0	17,798-	17,798	
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	12/11/14 S	83	33.274	0	2,762	2,280	481
ISSUE: 87282C109 - TSB BANKING GROUP PLC-UN ADR							
4113665-013	12/11/14 B	4,723	8.725	0	41,207-	41,207	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-013	12/11/14 B	477	46.567	44	22,257-	22,257	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 677862104 - LUKOIL - ADR							
4113665-005	12/12/14 B	330	40.032	0	13,211-	13,211	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	12/12/14 B	2,100	7.844	0	16,473-	16,473	
ISSUE: 606827202 - MITSUI & CO LTD - ADR							
4113665-013	12/12/14 S	56	259.500	0	14,532	18,121	-3,590
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-013	12/12/14 S	1,329	14.903	0	19,805	19,277	528
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4113665-015	12/12/14 B	835	47.057	0	39,293-	39,293	
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	12/15/14 S	100	52.856	0	5,286	3,533	1,753
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	12/15/14 S	150	53.001	0	7,950	5,299	2,651
ISSUE: 127097103 - CABOT OIL & GAS CORP CL A							
4113665-013	12/15/14 S	1,917	30.202	1	57,896	64,048	-6,152
ISSUE: 780259107 - ROYAL DUTCH SHELL PLC ADR							
4113665-013	12/15/14 B	591	62.989	0	37,226-	37,226	
ISSUE: 92890T106 - WH GROUP LTD-ADR							
4113665-013	12/16/14 B	3,811	10.233	0	38,999-	38,999	
ISSUE: L00849106 - ADECOAGRO SA							
4113665-013	12/16/14 S	1,430	7.840	0	11,211	11,180	31
ISSUE: G6359F103 - NABORS INDUSTRIES LTD							
4113665-014	12/16/14 B	6,000	10.515	0	63,089-	63,089	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/17/14 B	2,500	6.542	0	16,355-	16,355	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	12/17/14 S	300	44.766	0	13,430	9,506	3,923
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	12/17/14 S	600	44.601	1	26,760	19,013	7,748
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	12/17/14 S	1,650	44.561	2	73,523	52,285	21,239
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	12/17/14 B	2,200	6.950	0	15,290-	15,290	
ISSUE: 868861105 - SURGUTNEFTEGAZ-SP ADR PREF							
4113665-005	12/17/14 B	9,190	4.276	0	39,300-	39,300	
ISSUE: 20441A102 - CIA SANEAMENTO BASICO DE ADR							
4113665-005	12/17/14 B	2,160	6.139	0	13,261-	13,261	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/18/14 B	2,400	6.891	0	16,539-	16,539	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/18/14 B	3,700	6.851	0	25,349-	25,349	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	12/18/14 B	569	39.289	0	22,356-	22,356	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	12/18/14 S	869	18.601	0	16,164	14,942	1,222

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 989701107 - ZIONS BANCORP							
4113665-002	12/19/14 S	2,400	28.244	2	67,784	70,105	-2,321
ISSUE: 26874R108 - ENI SPA - ADR							
4113665-005	12/19/14 B	590	35.752	21	21,115-	21,115	
ISSUE: 92890T106 - WH GROUP LTD-ADR							
4113665-013	12/19/14 B	2,370	10.109	0	23,958-	23,958	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	12/19/14 S	287	18.359	0	5,269	4,935	334
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4113665-015	12/19/14 S	1,165	75.058	2	87,441	98,983	-11,543
ISSUE: 461202103 - INTUIT COM							
4113665-015	12/19/14 B	1,065	95.400	0	101,601-	101,601	
ISSUE: 31428X106 - FEDEX CORPORATION							
4113665-015	12/19/14 B	155	174.330	0	27,021-	27,021	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4113665-015	12/19/14 S	240	76.628	0	18,390	14,094	4,296
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	12/19/14 S	580	62.592	1	36,302	17,932	18,370
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/22/14 B	2,800	6.988	0	19,567-	19,567	
ISSUE: 45256B101 - IMPAX LABORATORIES INC							
4113665-002	12/23/14 S	1,700	31.110	1	52,885	41,452	11,434
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	12/23/14 B	520	68.667	0	35,707-	35,707	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	12/23/14 S	496	18.917	0	9,383	8,529	854
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	12/24/14 B	580	68.252	0	39,586-	39,586	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/26/14 B	1,100	6.980	0	7,677-	7,677	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/29/14 B	900	6.993	0	6,294-	6,294	
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/29/14 B	2,100	6.962	0	14,621-	14,621	
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/30/14 S	3,900	3.001	0	11,702	34,486	-22,784
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	12/30/14 B	200	6.920	0	1,384-	1,384	
ISSUE: 580037109 - MCDERMOTT INTL INC							
4113665-002	12/31/14 S	19,900	2.909	1	57,890	175,967	-118,078
ISSUE: 80105N105 - SANOFI-ADR							
4113665-013	01/01/15 B	422	48.098	41	20,338-	20,338	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	01/02/15 B	695	46.696	0	32,454-	32,454	
ISSUE: 966387102 - WHITING PETE CORP NEW							
4113665-015	01/02/15 S	955	32.897	1	31,416	57,156	-25,740

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/05/15 B	400	58.306	0	23,322-	23,322	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	01/05/15 B	3,200	43.884	281	140,711-	140,711	
ISSUE: 674599105 - OCCIDENTAL PETE CORP							
4113665-002	01/06/15 B	850	76.396	0	64,937-	64,937	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	01/06/15 S	9,150	7.712	2	70,567	129,933	-59,366
ISSUE: 87282C109 - TSB BANKING GROUP PLC-UN ADR							
4113665-013	01/06/15 B	4,922	8.495	0	41,811-	41,811	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-013	01/07/15 S	153	92.226	0	14,110	10,154	3,957
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-013	01/07/15 B	226	89.364	0	20,196-	20,196	
ISSUE: 071813109 - BAXTER INTL INC							
4113665-015	01/07/15 S	1,760	71.304	3	125,492	104,114	21,378
ISSUE: 375558103 - GILEAD SCIENCES INC							
4113665-015	01/07/15 B	995	99.385	0	98,888-	98,888	
ISSUE: 603158106 - MINERALS TECHNOLOGIES INC COM							
4113665-015	01/07/15 S	1,575	62.167	2	97,911	99,754	-1,844
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/08/15 B	300	57.811	0	17,343-	17,343	
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/08/15 B	200	57.550	0	11,510-	11,510	
ISSUE: 500467105 - KONINKLIJKE AHOND-SP ADR							
4113665-005	01/08/15 S	1,090	17.591	0	19,174	12,056	7,118
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-013	01/08/15 B	228	91.858	0	20,944-	20,944	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	01/08/15 S	640	3.065	0	1,961	4,409	-2,448
ISSUE: 48242W106 - KBR INC							
4113665-013	01/08/15 S	1,749	16.463	1	28,792	41,813	-13,021
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	01/08/15 B	185	93.787	0	17,351-	17,351	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-015	01/08/15 B	195	82.982	0	16,181-	16,181	
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC							
4113665-015	01/08/15 S	2,305	40.807	2	94,058	72,550	21,508
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4113665-015	01/08/15 S	1,152	34.004	1	39,172	27,659	11,513
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/09/15 B	300	57.960	0	17,388-	17,388	
ISSUE: 930059100 - WADDELL & REED FINANCIAL INC COM							
4113665-002	01/09/15 B	4,300	46.055	0	198,035-	198,035	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	01/09/15 S	1,400	45.541	1	63,757	44,363	19,394

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	01/09/15 S	421	45.588	0	19,192	13,340	5,852
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	01/09/15 S	779	45.588	1	35,513	24,685	10,828
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4113665-015	01/09/15 S	116	300.780	1	34,890	19,384	15,506
ISSUE: 31620R303 - FNF GROUP							
4113665-015	01/09/15 B	3,385	35.051	0	118,648-	118,648	
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/12/15 B	425	57.297	0	24,351-	24,351	
ISSUE: 930059100 - WADDELL & REED FINANCIAL INC COM							
4113665-002	01/12/15 B	500	45.226	0	22,613-	22,613	
ISSUE: 930059100 - WADDELL & REED FINANCIAL INC COM							
4113665-002	01/12/15 B	100	45.410	0	4,541-	4,541	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	01/13/15 S	1,000	52.210	1	52,208	32,281	19,928
ISSUE: 76026T205 - REPSOL S.A. ADR							
4113665-005	01/13/15 B	1,030	16.985	0	17,495-	17,495	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	01/13/15 S	2,822	3.036	0	8,567	19,442	-10,875
ISSUE: 966387102 - WHITING PETE CORP NEW							
4113665-015	01/13/15 S	1,610	26.940	1	43,373	96,357	-52,985
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	01/13/15 B	517	96.498	0	49,889-	49,889	
ISSUE: H42097107 - UBS GROUP AG							
4113665-013	01/14/15 B	2,095	16.460	0	34,483-	34,483	
ISSUE: 92023R308 - VALLOUREC SA-SPN ADR							
4113665-013	01/14/15 S	6,797	4.383	1	29,788	62,595	-32,807
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	01/14/15 S	1,015	3.036	0	3,081	6,993	-3,911
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	01/15/15 S	1,750	11.084	0	19,397	62,941	-43,544
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4113665-015	01/16/15 S	155	200.175	1	31,026	24,588	6,439
ISSUE: 92927K102 - WABCO HOLDINGS INC							
4113665-015	01/16/15 S	537	93.884	1	50,414	47,948	2,466
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4113665-005	01/20/15 B	2,810	9.444	0	26,537-	26,537	
ISSUE: 035128206 - ANGLOGOLD LIMITED - ADR							
4113665-002	01/21/15 S	6,506	11.380	2	74,037	233,996	-159,959
ISSUE: 879382208 - TELEFONICA SA - ADR							
4113665-013	01/21/15 B	3,547	14.456	0	51,277-	51,277	
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	01/21/15 S	278	91.005	1	25,299	20,154	5,145
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	01/21/15 S	152	16.522	0	2,511	1,979	532

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45672H104 - INFOBLOX INC							
4113665-013	01/21/15 S	155	19.511	0	3,024	1,894	1,130
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	01/21/15 S	1,323	19.102	1	25,271	22,749	2,522
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	01/21/15 S	401	19.000	0	7,619	6,895	724
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/22/15 B	600	54.520	0	32,712-	32,712	
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/22/15 B	275	54.598	0	15,014-	15,014	
ISSUE: 12673P105 - CA INC							
4113665-002	01/22/15 S	3,800	30.414	3	115,569	74,520	41,049
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	01/22/15 S	1,110	40.726	1	45,204	36,443	8,762
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	01/22/15 S	2,974	16.263	1	48,365	38,725	9,639
ISSUE: 45672H104 - INFOBLOX INC							
4113665-013	01/22/15 S	2,499	19.300	1	48,230	30,536	17,693
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	01/22/15 B	385	57.504	0	22,139-	22,139	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	01/22/15 S	79	256.407	0	20,256	9,142	11,113
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	01/23/15 B	5,900	12.520	0	73,868-	73,868	
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	01/23/15 S	1,470	32.546	1	47,842	43,907	3,934
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	01/26/15 S	800	29.185	1	23,347	26,153	-2,805
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	01/26/15 B	1,100	29.897	0	32,887-	32,887	
ISSUE: 465147106 - ISS A/S-ADR							
4113665-013	01/26/15 B	2,836	14.623	0	41,469-	41,469	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	01/27/15 S	3,000	42.684	3	128,049	86,537	41,512
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	01/27/15 S	2,200	29.207	1	64,255	71,920	-7,665
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	01/27/15 B	2,900	30.035	0	87,103-	87,103	
ISSUE: 72341E304 - PING AN INSURANCE-ADR							
4113665-013	01/27/15 S	1,124	22.479	1	25,266	17,047	8,219
ISSUE: 177797305 - CITY DEVELOPMENTS-SPONS ADR							
4113665-013	01/27/15 B	2,681	7.599	0	20,372-	20,372	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	01/28/15 B	200	29.828	0	5,966-	5,966	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	01/28/15 B	200	29.848	0	5,970-	5,970	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 20441A102 - CIA SANEAMENTO BASICO DE ADR							
4113665-013	01/28/15 B	4,739	5.160	0	24,453-	24,453	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	01/28/15 S	700	42.185	1	29,529	30,462	-932
ISSUE: 696429307 - PALL CORP							
4113665-015	01/28/15 S	280	98.094	1	27,466	13,086	14,380
ISSUE: 833034101 - SNAP ON INC							
4113665-015	01/28/15 B	161	133.250	0	21,453-	21,453	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	01/28/15 S	335	82.844	1	27,752	20,594	7,158
ISSUE: 31620R303 - FNF GROUP							
4113665-015	01/28/15 B	645	35.965	0	23,197-	23,197	
ISSUE: 88579Y101 - 3M CO							
4113665-015	01/28/15 B	139	165.765	0	23,041-	23,041	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	01/28/15 S	310	90.607	1	28,088	18,497	9,590
ISSUE: 876568502 - TATA MTRS LTD ADR							
4113665-013	01/29/15 S	1,189	50.340	1	59,853	32,515	27,338
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	01/30/15 S	8,585	7.507	1	64,447	121,910	-57,463
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	01/30/15 S	460	7.530	0	3,464	6,532	-3,068
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	01/30/15 S	500	28.788	0	14,394	16,345	-1,952
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	01/30/15 B	400	29.604	0	11,842-	11,842	
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	01/30/15 B	700	61.634	0	43,144-	43,144	
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	01/30/15 S	1,690	43.315	2	73,201	55,485	17,716
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	02/02/15 S	1,700	39.095	1	66,459	56,463	9,996
ISSUE: 136385101 - CANADIAN NAT RES LTD							
4113665-002	02/02/15 S	100	30.072	0	3,007	3,269	-262
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	02/02/15 B	200	30.628	0	6,126-	6,126	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	02/03/15 S	1,700	39.458	1	67,078	56,463	10,614
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/03/15 S	3,600	7.648	1	27,532	51,121	-23,589
ISSUE: 930059100 - WADDELL & REED FINANCIAL INC COM							
4113665-002	02/03/15 S	1,800	45.286	2	81,512	82,723	-1,210
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	02/03/15 B	397	363.635	0	144,363-	144,363	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-015	02/03/15 S	3,570	41.262	3	147,303	155,354	-8,051

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/04/15 S	2,300	7.554	0	17,373	32,661	-15,288
ISSUE: 930059100 - WADDELL & REED FINANCIAL INC COM							
4113665-002	02/04/15 S	3,100	45.033	3	139,598	142,467	-2,868
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	02/04/15 B	400	32.468	0	12,987-	12,987	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	02/04/15 B	850	56.854	0	48,325-	48,325	
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	02/04/15 S	2,020	18.200	1	36,762	41,052	-4,290
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	02/04/15 B	1,796	13.492	0	24,232-	24,232	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	02/04/15 S	695	17.421	0	12,107	11,950	157
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	02/05/15 B	1,390	16.549	0	23,003-	23,003	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	02/05/15 B	1,610	16.605	0	26,733-	26,733	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/05/15 S	1,300	7.606	0	9,888	18,460	-8,572
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/05/15 S	1,400	7.614	0	10,660	19,881	-9,221
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/05/15 S	3,405	7.606	1	25,898	48,352	-22,454
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	02/05/15 B	1,000	32.761	0	32,761-	32,761	
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	02/05/15 B	1,100	48.519	0	53,371-	53,371	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/05/15 B	200	66.019	0	13,204-	13,204	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/05/15 B	575	66.021	0	37,962-	37,962	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/05/15 B	155	66.007	0	10,231-	10,231	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	02/05/15 B	1,350	57.528	0	77,663-	77,663	
ISSUE: 30247C400 - FBR & CO							
4113665-002	02/05/15 B	3,600	22.110	0	79,596-	79,596	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/06/15 S	1,500	7.597	0	11,395	21,301	-9,906
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	02/06/15 S	2,250	52.234	3	117,523	72,632	44,892
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-002	02/06/15 S	750	52.409	1	39,306	24,211	15,095
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	02/06/15 B	950	58.778	0	55,839-	55,839	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	02/06/15 B	100	58.735	0	5,873-	5,873	
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-005	02/06/15 S	1,100	26.277	1	28,904	21,188	7,716
ISSUE: 606827202 - MITSUI & CO LTD - ADR							
4113665-013	02/06/15 S	154	266.070	1	40,974	49,833	-8,860
ISSUE: 72341E304 - PING AN INSURANCE-ADR							
4113665-013	02/06/15 S	2,736	21.162	1	57,897	41,494	16,403
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4113665-013	02/06/15 B	4,458	3.774	0	16,824-	16,824	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4113665-015	02/06/15 S	60	309.120	0	18,547	10,026	8,521
ISSUE: 833034101 - SNAP ON INC							
4113665-015	02/06/15 B	181	140.884	0	25,500-	25,500	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	02/06/15 B	1,235	16.732	0	20,664-	20,664	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4113665-015	02/06/15 B	221	89.990	0	19,888-	19,888	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-015	02/06/15 B	287	75.143	0	21,566-	21,566	
ISSUE: 501889208 - LKQ CORP							
4113665-015	02/06/15 S	1,623	27.006	1	43,830	27,812	16,017
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	02/06/15 S	2,012	87.493	4	176,031	62,206	113,826
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-015	02/06/15 B	1,624	77.113	0	125,231-	125,231	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	02/06/15 B	214	114.602	0	24,525-	24,525	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/09/15 S	4,100	7.567	1	31,024	58,221	-27,197
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	02/09/15 B	890	18.924	0	16,842-	16,842	
ISSUE: 382550101 - GOODYEAR TIRE & RUBR CO							
4113665-013	02/09/15 B	1,400	25.655	0	35,917-	35,917	
ISSUE: 717081103 - PFIZER INC							
4113665-013	02/09/15 B	470	33.149	0	15,580-	15,580	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-013	02/09/15 B	6,111	10.240	0	62,577-	62,577	
ISSUE: 471100206 - JAPAN STEEL WORKS-UNSPON ADR							
4113665-013	02/09/15 S	5,081	8.194	1	41,633	43,835	-2,201
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	02/10/15 S	250	52.988	0	13,247	12,281	965
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	02/10/15 S	600	16.120	0	9,672	9,339	333
ISSUE: 192479103 - COHERENT INC							
4113665-002	02/10/15 S	200	63.708	0	12,741	11,323	1,418

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	02/10/15 S	300	40.405	0	12,121	9,964	2,157
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	02/10/15 S	900	20.886	0	18,797	8,562	10,235
ISSUE: 717081103 - PFIZER INC							
4113665-002	02/10/15 S	1,100	34.040	1	37,444	19,308	18,135
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-002	02/10/15 S	10,900	7.594	2	82,774	154,784	-72,010
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	02/10/15 S	500	57.166	1	28,582	21,148	7,434
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	02/10/15 S	250	87.386	0	21,846	10,617	11,229
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	02/10/15 S	400	33.459	0	13,384	9,263	4,121
ISSUE: 87612E106 - TARGET CORP							
4113665-002	02/10/15 S	500	76.450	1	38,224	28,274	9,950
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4113665-002	02/10/15 B	680	58.381	0	39,699-	39,699	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	02/10/15 S	200	66.619	0	13,323	6,755	6,569
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	02/10/15 B	800	30.381	0	24,305-	24,305	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	02/10/15 S	450	33.978	0	15,290	4,672	10,618
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	02/10/15 S	1,000	14.031	0	14,030	16,446	-2,415
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	02/10/15 S	500	36.972	0	18,486	14,646	3,840
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	02/10/15 S	200	49.200	0	9,840	7,312	2,528
ISSUE: 12673P105 - CA INC							
4113665-002	02/10/15 S	440	32.011	0	14,084	8,629	5,456
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	02/10/15 S	3,000	7.761	1	23,283	22,541	742
ISSUE: G0408V102 - AON PLC							
4113665-002	02/10/15 S	450	97.547	1	43,895	22,086	21,809
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	02/10/15 B	400	58.605	0	23,442-	23,442	
ISSUE: 30247C400 - FBR & CO							
4113665-002	02/10/15 S	1,600	23.264	1	37,221	37,027	194
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	02/10/15 S	1,450	31.810	1	46,124	46,754	-630
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	02/10/15 S	940	46.251	1	43,475	46,805	-3,330
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	02/10/15 S	920	18.570	0	17,084	17,929	-845

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 500467105 - KONINKLIJKE AHOND-SP ADR							
4113665-005	02/10/15 S	2,290	18.490	1	42,341	25,328	17,013
ISSUE: 904784709 - UNILEVER N.V. - ADR							
4113665-005	02/10/15 S	1,480	41.978	1	62,127	48,590	13,537
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	02/10/15 S	100	130.640	0	13,064	7,390	5,673
ISSUE: 868861105 - SURGUTNEFTEGAZ-SP ADR PREF							
4113665-005	02/10/15 S	4,950	6.570	1	32,521	29,255	3,266
ISSUE: 12626K203 - CRH PLC - ADR							
4113665-005	02/10/15 S	1,900	27.060	1	51,412	36,597	14,815
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-005	02/10/15 S	810	66.802	1	54,108	37,709	16,399
ISSUE: H42097107 - UBS GROUP AG							
4113665-005	02/10/15 S	670	16.873	0	11,305	10,753	551
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4113665-005	02/10/15 S	1,430	15.160	0	21,678	18,667	3,011
ISSUE: G96666105 - WILLIS GROUP HOLDINGS PLC							
4113665-005	02/10/15 S	670	45.200	1	30,284	28,798	1,485
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	02/10/15 S	3,490	12.520	1	43,693	46,026	-2,333
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-005	02/10/15 S	4,280	12.540	1	53,670	73,420	-19,750
ISSUE: 80105N105 - SANOFI-ADR							
4113665-005	02/10/15 S	580	48.240	1	27,979	26,183	1,796
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4113665-005	02/10/15 S	1,150	24.940	1	28,680	28,403	278
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4113665-005	02/10/15 S	4,660	11.214	1	52,257	98,037	-45,780
ISSUE: 29082A107 - EMBRAER SA ADR							
4113665-005	02/10/15 S	610	35.425	0	21,609	19,896	1,712
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	02/10/15 S	4,900	6.360	1	31,163	33,205	-2,042
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4113665-005	02/10/15 S	230	91.040	0	20,939	12,729	8,210
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR							
4113665-005	02/10/15 S	4,150	5.768	1	23,935	35,504	-11,569
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-005	02/10/15 S	1,850	16.310	1	30,173	26,891	3,282
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	02/10/15 S	790	18.140	0	14,330	16,055	-1,725
ISSUE: 889094108 - TOKIO MARINE HOLDINGS INC ADR							
4113665-005	02/10/15 S	1,770	34.480	1	61,028	52,190	8,838
ISSUE: 382550101 - GOODYEAR TIRE & RUBR CO							
4113665-013	02/10/15 B	1,008	25.800	0	26,006-	26,006	
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	02/10/15 S	219	90.640	0	19,850	15,876	3,973

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	02/10/15 S	20	372.270	0	7,445	7,273	173
ISSUE: 037833100 - APPLE INC							
4113665-015	02/10/15 S	240	121.136	1	29,072	22,112	6,960
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	02/10/15 S	280	37.447	0	10,485	8,363	2,122
ISSUE: 235851102 - DANAHER CORP							
4113665-015	02/10/15 S	125	84.800	0	10,600	6,952	3,648
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	02/10/15 S	70	101.878	0	7,131	6,554	578
ISSUE: 302520101 - FNB CORP PA COM							
4113665-015	02/10/15 S	525	12.742	0	6,689	6,676	13
ISSUE: 375558103 - GILEAD SCIENCES INC							
4113665-015	02/10/15 S	65	98.300	0	6,389	6,460	-71
ISSUE: 406216101 - HALLIBURTON CO							
4113665-015	02/10/15 S	140	42.663	0	5,973	8,098	-2,125
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	02/10/15 S	640	30.046	0	19,229	13,261	5,968
ISSUE: 461202103 - INTUIT COM							
4113665-015	02/10/15 S	75	88.900	0	6,667	7,155	-488
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4113665-015	02/10/15 S	135	79.790	0	10,771	9,294	1,477
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4113665-015	02/10/15 S	35	303.675	0	10,628	5,849	4,780
ISSUE: 776696106 - ROPER INDS INC NEW COM							
4113665-015	02/10/15 S	90	163.030	0	14,672	7,546	7,127
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-015	02/10/15 S	90	84.420	0	7,598	7,540	57
ISSUE: 833034101 - SNAP ON INC							
4113665-015	02/10/15 S	60	141.090	0	8,465	7,514	951
ISSUE: 858912108 - STERICYCLE INC COM							
4113665-015	02/10/15 S	125	131.101	0	16,387	11,157	5,231
ISSUE: 872540109 - TJX COS INC NEW							
4113665-015	02/10/15 S	115	68.070	0	7,828	3,157	4,671
ISSUE: 918204108 - V F CORP							
4113665-015	02/10/15 S	230	69.553	0	15,997	8,415	7,582
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4113665-015	02/10/15 S	185	50.413	0	9,326	8,602	724
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	02/10/15 S	85	87.499	0	7,437	5,225	2,212
ISSUE: 38259P706 - GOOGLE INC-CL C							
4113665-015	02/10/15 S	20	530.750	0	10,615	7,849	2,766
ISSUE: 26875P101 - EOG RESOURCES, INC							
4113665-015	02/10/15 S	65	94.310	0	6,130	5,841	289
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4113665-015	02/10/15 S	140	102.130	0	14,298	10,088	4,210

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 31428X106 - FEDEX CORPORATION							
4113665-015	02/10/15 S	40	171.936	0	6,877	6,767	110
ISSUE: 29266R108 - ENERGIZER HOLDINGS INC							
4113665-015	02/10/15 S	110	131.986	0	14,518	8,408	6,111
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	02/10/15 S	210	58.373	0	12,258	10,996	1,262
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4113665-015	02/10/15 S	100	108.470	0	10,847	8,709	2,138
ISSUE: 31620R303 - FNF GROUP							
4113665-015	02/10/15 S	180	35.920	0	6,465	6,336	130
ISSUE: 88732J207 - TIME WARNER CABLE INC							
4113665-015	02/10/15 S	50	145.960	0	7,298	7,097	201
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4113665-015	02/10/15 S	190	58.486	0	11,112	8,911	2,201
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	02/10/15 S	525	16.444	0	8,633	8,910	-277
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-015	02/10/15 S	185	52.055	0	9,630	7,769	1,861
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-015	02/10/15 S	180	67.590	0	12,166	8,571	3,595
ISSUE: 88579Y101 - 3M CO							
4113665-015	02/10/15 S	45	165.551	0	7,450	7,349	101
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-015	02/10/15 S	75	149.684	0	11,226	5,893	5,333
ISSUE: 832696405 - JM SMUCKER CO							
4113665-015	02/10/15 S	80	112.712	0	9,017	6,122	2,894
ISSUE: 501889208 - LKQ CORP							
4113665-015	02/10/15 S	350	27.143	0	9,500	5,998	3,502
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4113665-015	02/10/15 S	110	81.248	0	8,937	6,460	2,477
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	02/10/15 S	350	37.640	0	13,174	8,494	4,680
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	02/10/15 S	140	89.270	0	12,498	8,354	4,144
ISSUE: 451734107 - IHS INC							
4113665-015	02/10/15 S	90	116.237	0	10,461	9,645	816
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-015	02/10/15 S	100	78.238	0	7,824	7,711	112
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
4113665-015	02/10/15 S	165	44.873	0	7,404	7,702	-298
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	02/10/15 S	230	58.566	0	13,470	6,653	6,817
ISSUE: 92927K102 - WABCO HOLDINGS INC							
4113665-015	02/10/15 S	80	100.080	0	8,006	7,143	863
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	02/10/15 S	50	264.854	0	13,242	5,786	7,456

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 461202103 - INTUIT COM							
4113665-015	02/11/15 S	158	88.947	0	14,053	15,073	-1,020
ISSUE: 461202103 - INTUIT COM							
4113665-015	02/11/15 S	832	88.930	1	73,988	79,373	-5,384
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	02/12/15 S	1,150	12.706	0	14,611	15,166	-555
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-013	02/12/15 S	2,422	16.411	1	39,746	35,131	4,615
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-013	02/12/15 S	305	16.452	0	5,018	4,424	594
ISSUE: 278642103 - EBAY INC							
4113665-002	02/13/15 B	550	56.179	0	30,898-	30,898	
ISSUE: 00287Y109 - ABBVIE INC							
4113665-002	02/13/15 B	1,750	57.659	0	100,902-	100,902	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-013	02/13/15 B	1,447	21.797	0	31,540-	31,540	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	02/17/15 S	1,400	22.284	1	31,197	13,319	17,878
ISSUE: 278642103 - EBAY INC							
4113665-002	02/17/15 B	250	56.224	0	14,056-	14,056	
ISSUE: 00287Y109 - ABBVIE INC							
4113665-002	02/17/15 B	2,050	58.385	0	119,689-	119,689	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	02/18/15 S	800	22.319	0	17,855	7,611	10,244
ISSUE: 59160R102 - METRO AG-UNSPON ADR							
4113665-002	02/18/15 S	1,400	6.767	0	9,474	9,555	-81
ISSUE: 00130H105 - AES CORP							
4113665-013	02/18/15 B	1,298	11.676	0	15,155-	15,155	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4113665-013	02/18/15 S	462	101.645	1	46,959	30,660	16,299
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-013	02/18/15 B	1,901	33.233	0	63,176-	63,176	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	02/19/15 S	150	22.371	0	3,356	1,427	1,929
ISSUE: 59160R102 - METRO AG-UNSPON ADR							
4113665-002	02/19/15 S	3,000	6.760	0	20,281	20,475	-194
ISSUE: 876570607 - TATE & LYLE - ADR							
4113665-013	02/19/15 B	1,174	36.275	0	42,587-	42,587	
ISSUE: 59160R102 - METRO AG-UNSPON ADR							
4113665-002	02/20/15 S	1,200	6.748	0	8,097	8,190	-93
ISSUE: 59160R102 - METRO AG-UNSPON ADR							
4113665-002	02/23/15 S	2,300	6.774	0	15,580	15,697	-118
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	02/23/15 S	256	35.001	0	8,960	7,034	1,927
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	02/24/15 S	34	35.003	0	1,190	934	256

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	02/25/15 S	600	41.009	0	24,605	19,928	4,677
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	02/26/15 S	1,200	41.037	1	49,243	39,857	9,387
ISSUE: 008916108 - AGRIUM INC COM							
4113665-013	02/26/15 S	133	114.495	0	15,228	11,656	3,572
ISSUE: 008916108 - AGRIUM INC COM							
4113665-013	02/26/15 S	41	114.689	0	4,702	3,593	1,109
ISSUE: 172967424 - CITIGROUP INC.							
4113665-013	02/26/15 B	1,221	52.294	0	63,850-	63,850	
ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	02/26/15 B	1,256	78.894	0	99,090-	99,090	
ISSUE: 501889208 - LKQ CORP							
4113665-015	02/26/15 S	1,767	24.571	1	43,416	30,280	13,136
ISSUE: 008916108 - AGRIUM INC COM							
4113665-013	02/27/15 S	215	115.115	0	24,749	18,842	5,907
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4113665-013	02/27/15 B	626	24.924	0	15,602-	15,602	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	03/01/15 S	710	21.171	0	15,031	13,837	1,195
ISSUE: 83084V106 - SKY PLC-SPN ADR							
4113665-005	03/01/15 S	770	61.658	1	47,475	45,616	1,859
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	03/03/15 B	975	63.398	0	61,813-	61,813	
ISSUE: 382550101 - GOODYEAR TIRE & RUBR CO							
4113665-013	03/03/15 B	733	27.017	0	19,804-	19,804	
ISSUE: 540424108 - LOEWS CORP							
4113665-013	03/03/15 S	916	41.018	1	37,572	39,950	-2,379
ISSUE: 172967424 - CITIGROUP INC.							
4113665-013	03/03/15 B	348	53.838	0	18,736-	18,736	
ISSUE: 87425E103 - TALISMAN ENERGY INC COM							
4113665-014	03/03/15 S	1,575	7.762	0	12,224	37,659	-25,435
ISSUE: 247916208 - DENBURY RESOURCES							
4113665-002	03/05/15 S	12,800	8.367	2	107,091	200,046	-92,956
ISSUE: 021244207 - ALSTOM SA-UNSPON ADR							
4113665-013	03/05/15 S	8,551	3.176	1	27,161	28,116	-955
ISSUE: 31620R303 - FNF GROUP							
4113665-015	03/05/15 B	741	35.719	0	26,467-	26,467	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	03/05/15 S	88	273.839	0	24,097	10,184	13,913
ISSUE: 039483102 - ARCHER DANIELS MIDLAND CO							
4113665-013	03/06/15 B	234	46.324	0	10,840-	10,840	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	03/09/15 B	3,700	14.809	0	54,793-	54,793	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
4113665-013	03/09/15 B	1,460	28.593	0	41,746-	41,746	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	03/09/15 S	294	56.086	0	16,489	8,857	7,631
ISSUE: 368287207 - OAO GAZPROM LEVEL 1 ADR							
4113665-013	03/09/15 S	5,910	4.912	1	29,032	42,777	-13,745
ISSUE: 60671Y107 - MITIE GROUP PLC-UNSP ADR							
4113665-013	03/11/15 B	1,616	17.540	0	28,345-	28,345	
ISSUE: 60671Y107 - MITIE GROUP PLC-UNSP ADR							
4113665-013	03/12/15 B	666	17.602	0	11,723-	11,723	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	03/13/15 S	800	42.072	1	33,657	26,571	7,086
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	03/13/15 B	1,900	25.387	0	48,235-	48,235	
ISSUE: 12673P105 - CA INC							
4113665-002	03/13/15 S	210	31.406	0	6,595	4,118	2,477
ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	03/13/15 B	486	77.440	0	37,636-	37,636	
ISSUE: 142339100 - CARLISLE COS INC							
4113665-015	03/13/15 B	1,151	91.069	0	104,821-	104,821	
ISSUE: 450911201 - ITT CORP							
4113665-015	03/13/15 S	2,260	39.601	2	89,496	76,609	12,888
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	03/16/15 S	250	42.462	0	10,615	8,303	2,312
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	03/16/15 B	4,600	25.382	0	116,758-	116,758	
ISSUE: 989701107 - ZIONS BANCORP							
4113665-002	03/16/15 S	900	27.402	0	24,662	26,290	-1,628
ISSUE: 989701107 - ZIONS BANCORP							
4113665-002	03/16/15 S	700	27.361	0	19,152	20,447	-1,295
ISSUE: 989701107 - ZIONS BANCORP							
4113665-002	03/16/15 S	800	27.358	0	21,886	23,368	-1,483
ISSUE: 12673P105 - CA INC							
4113665-002	03/16/15 S	900	31.496	1	28,346	17,649	10,696
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	03/16/15 B	650	59.561	0	38,714-	38,714	
ISSUE: 892331307 - TOYOTA MOTOR CORPORATION - ADR							
4113665-005	03/16/15 S	420	137.735	1	57,848	31,039	26,809
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	03/16/15 S	3,290	12.821	1	42,179	43,389	-1,210
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4113665-013	03/16/15 B	1,045	23.626	0	24,689-	24,689	
ISSUE: 540424108 - LOEWS CORP							
4113665-013	03/16/15 S	1,026	40.448	1	41,499	44,748	-3,248
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	03/16/15 B	398	38.020	0	15,132-	15,132	
ISSUE: 172967424 - CITIGROUP INC.							
4113665-013	03/16/15 B	380	53.562	0	20,354-	20,354	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 880779103 - TERE	X CORP NEW						
4113665-002	03/17/15 B	645	25.520	0	16,460-	16,460	
ISSUE: 989701107 - ZION	S BANCORP						
4113665-002	03/17/15 S	1,100	27.290	1	30,019	32,132	-2,113
ISSUE: 12673P105 - CA I	NC						
4113665-002	03/17/15 S	800	31.576	0	25,261	15,688	9,572
ISSUE: L00849106 - ADEC	OAGRO SA						
4113665-013	03/17/15 S	479	9.780	0	4,684	3,745	940
ISSUE: 880779103 - TERE	X CORP NEW						
4113665-002	03/18/15 B	180	25.434	0	4,578-	4,578	
ISSUE: 989701107 - ZION	S BANCORP						
4113665-002	03/18/15 S	600	27.227	0	16,336	17,526	-1,191
ISSUE: 12673P105 - CA I	NC						
4113665-002	03/18/15 S	90	31.607	0	2,845	1,765	1,080
ISSUE: L00849106 - ADEC	OAGRO SA						
4113665-013	03/18/15 S	315	9.763	0	3,075	2,463	613
ISSUE: 00724F101 - ADOB	E SYS INC						
4113665-015	03/18/15 B	649	77.788	0	50,485-	50,485	
ISSUE: 880779103 - TERE	X CORP NEW						
4113665-002	03/19/15 B	380	26.065	0	9,905-	9,905	
ISSUE: 87612E106 - TARG	ET CORP						
4113665-002	03/19/15 S	550	80.593	1	44,325	31,102	13,224
ISSUE: L00849106 - ADEC	OAGRO SA						
4113665-013	03/19/15 S	558	9.939	0	5,546	4,362	1,183
ISSUE: 989701107 - ZION	S BANCORP						
4113665-002	03/20/15 S	1,200	27.179	1	32,614	35,053	-2,439
ISSUE: 87282C109 - TSB	BANKING GROUP PLC-UN ADR						
4113665-013	03/20/15 S	9,645	9.943	2	95,895	83,018	12,877
ISSUE: 629377508 - NRG	ENERGY INC						
4113665-013	03/20/15 B	573	25.160	0	14,417-	14,417	
ISSUE: 629377508 - NRG	ENERGY INC						
4113665-013	03/20/15 B	751	25.224	0	18,943-	18,943	
ISSUE: 900111204 - TURK	CELL ILETSIM HIZMETLERI A. - ADR						
4113665-013	03/23/15 B	3,432	12.889	0	44,235-	44,235	
ISSUE: 629377508 - NRG	ENERGY INC						
4113665-013	03/23/15 B	390	25.699	0	10,023-	10,023	
ISSUE: 20441A102 - CIA	SANEAMENTO BASICO DE ADR						
4113665-013	03/23/15 S	1,682	6.183	0	10,400	10,999	-599
ISSUE: 30219E103 - EXPR	ESS INC						
4113665-002	03/24/15 S	1,885	16.713	1	31,504	31,000	504
ISSUE: 20441A102 - CIA	SANEAMENTO BASICO DE ADR						
4113665-013	03/24/15 S	1,043	6.194	0	6,460	6,820	-360
ISSUE: G48833100 - WEAT	HERFORD INTL LTD						
4113665-014	03/24/15 B	1,440	12.120	0	17,452-	17,452	
ISSUE: 30219E103 - EXPR	ESS INC						
4113665-002	03/25/15 S	1,115	16.644	0	18,557	18,337	220

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	03/26/15 S	698	38.202	1	26,665	19,178	7,487
ISSUE: 71646J109 - PETROBRAS ARGENTINA S.A. ADR							
4113665-013	03/26/15 S	928	7.050	0	6,542	7,380	-838
ISSUE: 674599105 - OCCIDENTAL PETE CORP							
4113665-002	03/27/15 B	650	73.061	0	47,489-	47,489	
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	03/27/15 B	795	25.964	0	20,641-	20,641	
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	03/27/15 B	351	79.589	0	27,936-	27,936	
ISSUE: 29082A107 - EMBRAER SA ADR							
4113665-005	03/30/15 B	920	30.504	0	28,064-	28,064	
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	03/31/15 B	1,894	17.840	0	33,789-	33,789	
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-013	03/31/15 B	566	34.450	0	19,499-	19,499	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4113665-013	03/31/15 S	1,093	57.908	1	63,292	49,548	13,745
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	04/01/15 B	534	18.077	0	9,653-	9,653	
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4113665-005	04/01/15 S	1,420	20.477	1	29,077	32,647	-3,570
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	04/02/15 B	740	18.267	0	13,518-	13,518	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-005	04/02/15 S	300	51.087	0	15,326	13,543	1,783
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	04/06/15 B	232	18.324	0	4,251-	4,251	
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	04/06/15 B	600	45.478	0	27,287-	27,287	
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	04/07/15 B	400	45.463	0	18,185-	18,185	
ISSUE: 60671Y107 - MITIE GROUP PLC-UNSP ADR							
4113665-013	04/07/15 B	584	17.004	0	9,930-	9,930	
ISSUE: 87262N109 - TNT EXPRESS NV-ADR							
4113665-013	04/08/15 S	7,267	8.275	1	60,133	54,115	6,018
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	04/09/15 S	400	67.190	1	26,875	16,919	9,957
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	04/09/15 S	3,539	2.411	0	8,532	24,382	-15,850
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	04/10/15 S	900	66.316	1	59,683	38,067	21,617
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	04/10/15 B	6,900	9.890	0	68,241-	68,241	
ISSUE: H42097107 - UBS GROUP AG							
4113665-005	04/10/15 S	1,350	19.414	0	26,208	21,667	4,541

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 984245100 - YPF S.A.-SPONSORED ADR							
4113665-013	04/10/15 B	383	31.245	0	11,967-	11,967	
ISSUE: 15234Q108 - CENTRAIS ELETRICAS BRASILEIRAS ADR							
4113665-013	04/10/15 S	3,449	2.403	0	8,287	23,762	-15,475
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	04/13/15 S	165	52.117	0	8,599	6,963	1,636
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	04/13/15 S	4,430	6.911	1	30,614	30,020	593
ISSUE: 984245100 - YPF S.A.-SPONSORED ADR							
4113665-013	04/13/15 B	160	31.359	0	5,017-	5,017	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	04/14/15 S	85	52.160	0	4,434	3,587	847
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	04/14/15 S	2,300	52.087	2	119,797	97,059	22,738
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	04/14/15 B	1,600	9.804	0	15,686-	15,686	
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	04/14/15 B	720	20.480	29	14,775-	14,775	
ISSUE: 984245100 - YPF S.A.-SPONSORED ADR							
4113665-013	04/14/15 B	882	31.550	0	27,827-	27,827	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	04/15/15 S	450	52.259	0	23,516	18,990	4,526
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	04/15/15 B	3,900	9.677	0	37,741-	37,741	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	04/15/15 B	4,100	9.727	0	39,879-	39,879	
ISSUE: 780259206 - ROYAL DUTCH SHELL PLC ADR							
4113665-002	04/15/15 S	1,550	61.527	2	95,365	102,252	-6,888
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/15/15 B	74	41.383	0	3,062-	3,062	
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	04/15/15 B	317	39.668	0	12,575-	12,575	
ISSUE: 984245100 - YPF S.A.-SPONSORED ADR							
4113665-013	04/15/15 B	738	31.421	0	23,189-	23,189	
ISSUE: 037411105 - APACHE CORP							
4113665-002	04/16/15 S	500	71.187	1	35,593	35,801	-208
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	04/16/15 B	3,800	9.666	0	36,730-	36,730	
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/16/15 B	147	41.528	0	6,105-	6,105	
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/16/15 B	97	41.455	0	4,021-	4,021	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	04/16/15 B	1,510	17.646	0	26,646-	26,646	
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/17/15 B	120	41.707	0	5,005-	5,005	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/17/15 B	327	42.469	0	13,887-	13,887	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	04/20/15 S	1,300	51.237	1	66,607	41,194	25,413
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/20/15 B	164	42.687	0	7,001-	7,001	
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	04/20/15 B	86	42.917	0	3,691-	3,691	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-013	04/20/15 S	412	63.409	0	26,124	17,259	8,865
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	04/21/15 S	245	51.615	0	12,645	7,763	4,882
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	04/21/15 B	340	47.200	0	16,048-	16,048	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	04/21/15 S	1,120	21.451	0	24,025	21,827	2,198
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	04/22/15 S	495	51.230	0	25,359	15,685	9,673
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	04/23/15 S	1,400	41.483	1	58,076	46,499	11,576
ISSUE: 931142103 - WAL MART STORES INC							
4113665-002	04/23/15 B	2,800	79.278	0	221,980-	221,980	
ISSUE: G66721104 - NORWEGIAN CRUISE LINE HOLDING							
4113665-002	04/23/15 S	310	51.445	0	15,948	9,823	6,125
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	04/23/15 S	330	37.098	0	12,242	10,641	1,602
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	04/23/15 S	1,130	21.485	0	24,277	22,022	2,256
ISSUE: G97822103 - PERRIGO CO PLC							
4113665-015	04/23/15 S	289	200.975	1	58,081	44,063	14,018
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	04/27/15 S	290	41.584	0	12,059	9,632	2,427
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR							
4113665-005	04/27/15 B	1,400	41.995	0	58,794-	58,794	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	04/28/15 S	1,000	41.458	1	41,457	33,214	8,243
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-002	04/28/15 B	1,600	28.879	0	46,206-	46,206	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	04/29/15 S	1,300	41.451	1	53,885	43,178	10,707
ISSUE: 717081103 - PFIZER INC							
4113665-002	04/29/15 S	1,700	34.244	1	58,213	29,840	28,373
ISSUE: 060505104 - BANK OF AMERICA CORP							
4113665-002	04/29/15 B	9,300	15.968	0	148,506-	148,506	
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-002	04/29/15 B	3,550	29.028	0	103,050-	103,050	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
4113665-015	04/29/15 S	2,480	40.702	2	100,940	115,765	-14,825
ISSUE: 192479103 - COHERENT INC							
4113665-002	04/30/15 B	425	60.024	0	25,510-	25,510	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	04/30/15 S	290	41.286	0	11,973	9,632	2,341
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	04/30/15 S	825	49.321	1	40,689	23,798	16,892
ISSUE: 889094108 - TOKIO MARINE HOLDINGS INC ADR							
4113665-005	04/30/15 S	1,605	41.476	1	66,568	47,325	19,244
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-013	04/30/15 B	4,081	10.406	0	42,466-	42,466	
ISSUE: 142339100 - CARLISLE COS INC							
4113665-015	04/30/15 B	402	97.125	0	39,044-	39,044	
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4113665-015	04/30/15 S	1,050	55.583	1	58,361	48,821	9,540
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-015	04/30/15 B	986	82.879	0	81,718-	81,718	
ISSUE: 92927K102 - WABCO HOLDINGS INC							
4113665-015	04/30/15 S	1,138	124.396	3	141,560	101,611	39,949
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	04/30/15 B	109	127.590	0	13,907-	13,907	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	05/01/15 B	1,700	9.099	0	15,468-	15,468	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-013	05/01/15 B	859	51.708	0	44,417-	44,417	
ISSUE: 416515104 - HARTFORD FINANCIAL SERVICES GROUP							
4113665-002	05/04/15 S	870	41.305	1	35,934	28,896	7,038
ISSUE: 12673P105 - CA INC							
4113665-002	05/04/15 S	500	31.971	0	15,985	9,805	6,180
ISSUE: 192479103 - COHERENT INC							
4113665-002	05/05/15 B	1,285	59.928	0	77,008-	77,008	
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	05/05/15 B	2,200	16.559	0	36,431-	36,431	
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-002	05/05/15 B	1,400	28.223	0	39,512-	39,512	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	05/05/15 B	3,500	9.027	0	31,596-	31,596	
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	05/06/15 B	900	16.454	0	14,808-	14,808	
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-002	05/06/15 B	500	28.254	0	14,127-	14,127	
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	05/07/15 S	250	57.622	0	14,405	12,281	2,124
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	05/07/15 S	975	46.767	1	45,597	28,125	17,472

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-002	05/07/15 B	850	28.131	0	23,911-	23,911	
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	05/07/15 B	550	94.368	0	51,902-	51,902	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4113665-005	05/07/15 S	1,730	17.353	1	30,020	30,262	-242
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-013	05/07/15 S	829	70.061	1	58,079	37,399	20,680
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	05/07/15 S	74	90.051	0	6,664	5,594	1,070
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4113665-015	05/07/15 S	1,835	50.601	2	92,851	85,321	7,530
ISSUE: 12673P105 - CA INC							
4113665-002	05/08/15 S	300	31.782	0	9,535	5,883	3,651
ISSUE: 12673P105 - CA INC							
4113665-002	05/08/15 S	1,250	31.897	1	39,871	24,513	15,357
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	05/08/15 B	440	45.651	0	20,086-	20,086	
ISSUE: 072730302 - BAYER AG - ADR							
4113665-013	05/08/15 B	308	145.776	0	44,899-	44,899	
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	05/08/15 S	117	90.124	0	10,544	8,845	1,700
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	05/12/15 B	1,950	16.042	0	31,281-	31,281	
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	05/12/15 B	701	37.800	0	26,498-	26,498	
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4113665-005	05/14/15 S	2,750	22.201	1	61,052	63,225	-2,172
ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	05/14/15 B	316	79.730	0	25,195-	25,195	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4113665-015	05/14/15 B	313	108.348	0	33,913-	33,913	
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4113665-015	05/14/15 B	822	38.190	0	31,392-	31,392	
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	05/14/15 B	974	32.683	0	31,833-	31,833	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	05/14/15 B	1,600	17.385	0	27,816-	27,816	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4113665-015	05/14/15 B	260	100.888	0	26,231-	26,231	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-015	05/14/15 B	377	76.521	0	28,848-	28,848	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	05/14/15 B	815	56.557	0	46,094-	46,094	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	05/14/15 B	388	72.606	0	28,171-	28,171	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR							
4113665-005	05/15/15 B	380	41.103	0	15,619-	15,619	
ISSUE: 296036304 - ERSTE GROUP BANK AG- ADR							
4113665-005	05/15/15 S	2,130	15.368	1	32,734	26,834	5,900
ISSUE: 36160B105 - GDF SUEZ SPONSORED ADR							
4113665-005	05/15/15 B	970	20.440	40	19,867-	19,867	
ISSUE: 693506107 - PPG INDUSTRIES INC							
4113665-015	05/18/15 B	449	230.541	0	103,513-	103,513	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	05/19/15 S	1,138	18.726	0	21,310	19,568	1,743
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-005	05/20/15 S	1,470	15.356	0	22,573	25,217	-2,643
ISSUE: 696429307 - PALL CORP							
4113665-015	05/20/15 S	955	123.991	2	118,409	44,633	73,776
ISSUE: 64110D104 - NETAPP INC							
4113665-002	05/21/15 B	1,000	31.668	0	31,668-	31,668	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4113665-005	05/21/15 S	790	19.499	0	15,404	13,819	1,585
ISSUE: 032095101 - AMPHENOL CORP CL A							
4113665-015	05/21/15 B	1,780	58.398	0	103,949-	103,949	
ISSUE: 64110D104 - NETAPP INC							
4113665-002	05/22/15 B	2,500	32.660	0	81,649-	81,649	
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4113665-005	05/26/15 B	1,170	13.963	0	16,336-	16,336	
ISSUE: 88732J207 - TIME WARNER CABLE INC							
4113665-015	05/27/15 S	368	182.516	1	67,165	52,231	14,934
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	05/27/15 B	888	59.214	0	52,582-	52,582	
ISSUE: 007924103 - AEGON N.V. - ADR							
4113665-013	05/28/15 S	6,457	7.699	1	49,711	41,802	7,909
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-013	05/28/15 B	763	10.744	0	8,197-	8,197	
ISSUE: 156700106 - CENTURYLINK, INC							
4113665-013	05/28/15 B	1,327	33.917	0	45,008-	45,008	
ISSUE: 87944W105 - TELENOR ASA - ADR							
4113665-013	05/28/15 S	256	67.492	0	17,278	16,759	519
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-013	05/28/15 S	335	59.155	0	19,817	10,093	9,724
ISSUE: 172967424 - CITIGROUP INC.							
4113665-013	05/28/15 B	502	54.761	0	27,490-	27,490	
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	05/29/15 S	400	62.054	0	24,821	19,650	5,171
ISSUE: 717081103 - PFIZER INC							
4113665-002	05/29/15 S	575	34.692	0	19,948	10,093	9,855
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	05/29/15 B	1,500	24.906	0	37,359-	37,359	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87612E106 - TARGET CORP							
4113665-002	05/29/15 S	225	79.000	0	17,775	12,723	5,051
ISSUE: G0408V102 - AON PLC							
4113665-002	05/29/15 S	200	101.357	0	20,271	9,816	10,455
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4113665-005	05/29/15 S	710	19.017	0	13,502	12,420	1,082
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	05/29/15 B	740	19.730	0	14,600-	14,600	
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-013	05/29/15 B	3,557	10.725	0	38,147-	38,147	
ISSUE: 984245100 - YPF S.A.-SPONSORED ADR							
4113665-013	05/29/15 B	646	28.050	0	18,120-	18,120	
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	06/01/15 S	300	61.613	0	18,484	14,738	3,746
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	06/01/15 S	200	61.730	0	12,346	9,825	2,521
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
4113665-015	06/01/15 B	3,503	14.744	0	51,648-	51,648	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	06/02/15 S	750	47.121	1	35,340	21,634	13,706
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/02/15 B	3,500	9.087	0	31,804-	31,804	
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4113665-005	06/02/15 B	1,620	14.315	0	23,191-	23,191	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	06/03/15 B	600	29.340	0	17,604-	17,604	
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
4113665-015	06/03/15 B	3,307	15.593	0	51,566-	51,566	
ISSUE: 382550101 - GOODYEAR TIRE & RUBR CO							
4113665-013	06/04/15 S	313	31.414	0	9,832	8,144	1,688
ISSUE: H42097107 - UBS GROUP AG							
4113665-013	06/04/15 S	852	21.880	0	18,641	14,144	4,497
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/05/15 B	500	9.153	0	4,576-	4,576	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/08/15 B	400	9.123	0	3,649-	3,649	
ISSUE: 64110D104 - NETAPP INC							
4113665-002	06/09/15 B	622	33.130	0	20,607-	20,607	
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-005	06/09/15 B	290	64.622	0	18,741-	18,741	
ISSUE: 880770102 - TERADYNE INC							
4113665-002	06/12/15 S	705	21.018	0	14,818	11,696	3,122
ISSUE: G0408V102 - AON PLC							
4113665-002	06/12/15 S	200	102.287	0	20,457	9,816	10,641
ISSUE: 032095101 - AMPHENOL CORP CL A							
4113665-015	06/12/15 B	647	57.667	0	37,310-	37,310	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 880770102 - TERADYNE INC							
4113665-002	06/15/15 S	155	20.793	0	3,223	2,572	651
ISSUE: 686331109 - ORKLA ASA-SPON ADR							
4113665-002	06/15/15 S	3,500	7.737	1	27,078	26,298	780
ISSUE: 42809H107 - HESS CORP							
4113665-002	06/15/15 B	635	67.347	0	42,765-	42,765	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4113665-005	06/15/15 B	2,930	19.703	0	57,731-	57,731	
ISSUE: 880770102 - TERADYNE INC							
4113665-002	06/16/15 S	140	20.830	0	2,916	2,323	594
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	06/18/15 S	1,025	46.364	1	47,522	29,567	17,955
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-002	06/18/15 B	1,200	36.079	0	43,295-	43,295	
ISSUE: 037411105 - APACHE CORP							
4113665-002	06/19/15 B	1,100	56.446	0	62,090-	62,090	
ISSUE: 87612E106 - TARGET CORP							
4113665-002	06/19/15 S	300	83.585	0	25,075	16,965	8,110
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4113665-002	06/19/15 B	1,700	27.549	0	46,833-	46,833	
ISSUE: 42809H107 - HESS CORP							
4113665-002	06/19/15 B	465	68.629	0	31,913-	31,913	
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	06/22/15 S	400	40.668	0	16,267	4,153	12,114
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/22/15 B	205	8.735	0	1,791-	1,791	
ISSUE: 84473L105 - SOUTH32 - ADR							
4113665-013	06/22/15 S	343	7.090	0	2,432	3,087	-655
ISSUE: 594918104 - MICROSOFT CORP							
4113665-002	06/23/15 S	3,225	45.785	3	147,653	93,027	54,626
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/23/15 B	111	8.866	0	984-	984	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-005	06/23/15 S	4,900	11.688	1	57,272	48,839	8,432
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/24/15 B	206	8.899	0	1,833-	1,833	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/25/15 B	185	8.933	0	1,653-	1,653	
ISSUE: 64110D104 - NETAPP INC							
4113665-002	06/25/15 B	1,778	32.631	0	58,018-	58,018	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/26/15 B	1,116	8.877	0	9,907-	9,907	
ISSUE: 42809H107 - HESS CORP							
4113665-002	06/26/15 B	220	67.827	0	14,922-	14,922	
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-005	06/26/15 B	220	64.776	0	14,251-	14,251	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4113665-005	06/26/15 B	670	20.179	0	13,520-	13,520	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	06/29/15 S	650	94.915	1	61,693	27,603	34,090
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/29/15 B	446	8.826	0	3,936-	3,936	
ISSUE: 42809H107 - HESS CORP							
4113665-002	06/29/15 B	980	67.578	0	66,226-	66,226	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4113665-002	06/30/15 S	200	149.910	1	29,981	23,955	6,027
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	06/30/15 S	100	94.960	0	9,496	4,247	5,249
ISSUE: 87612E106 - TARGET CORP							
4113665-002	06/30/15 S	100	81.790	0	8,179	5,655	2,524
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4113665-002	06/30/15 S	200	67.300	0	13,460	8,942	4,518
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-002	06/30/15 S	500	67.300	1	33,649	16,887	16,763
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	06/30/15 S	1,270	39.821	1	50,572	13,185	37,387
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	06/30/15 B	408	8.822	0	3,599-	3,599	
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	06/30/15 S	400	54.953	0	21,981	14,623	7,357
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	06/30/15 B	4,900	24.549	0	120,292-	120,292	
ISSUE: 00287Y109 - ABBVIE INC							
4113665-002	06/30/15 S	610	66.932	1	40,828	35,411	5,417
ISSUE: 760125104 - RENTOKIL INITIAL PLC-SP ADR							
4113665-013	06/30/15 S	3,759	11.623	1	43,690	26,486	17,204
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	07/01/15 S	1,530	40.449	1	61,885	15,884	46,002
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/01/15 B	2,800	9.840	0	27,552-	27,552	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/01/15 B	289	8.773	0	2,535-	2,535	
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	07/01/15 B	1,400	24.804	0	34,726-	34,726	
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	07/01/15 B	1,000	24.919	0	24,919-	24,919	
ISSUE: 041232109 - ARKEMA ADR							
4113665-013	07/01/15 B	597	72.706	87	43,492-	43,492	
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	07/01/15 S	2,092	34.043	1	71,216	50,768	20,448
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/02/15 B	437	8.790	0	3,841-	3,841	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-005	07/02/15 S	1,350	15.615	0	21,080	23,158	-2,078
ISSUE: 780259107 - ROYAL DUTCH SHELL PLC ADR							
4113665-013	07/02/15 B	306	57.632	0	17,635-	17,635	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/06/15 B	676	8.781	0	5,936-	5,936	
ISSUE: 38259P706 - GOOGLE INC-CL C							
4113665-013	07/06/15 B	82	522.348	0	42,833-	42,833	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/07/15 B	541	8.706	0	4,710-	4,710	
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	07/07/15 B	1,010	14.760	0	14,908-	14,908	
ISSUE: 816078307 - SEKISUI HOUSE., LTD. - ADR							
4113665-013	07/07/15 S	3,100	15.789	1	48,946	38,533	10,413
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	07/08/15 B	1,280	8.670	0	11,097-	11,097	
ISSUE: 42809H107 - HESS CORP							
4113665-002	07/08/15 B	700	64.426	0	45,098-	45,098	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-013	07/08/15 S	505	61.073	1	30,842	21,155	9,687
ISSUE: 594087106 - MICHAELS COS INC/THE							
4113665-015	07/08/15 B	1,911	27.141	0	51,866-	51,866	
ISSUE: 55616P104 - MACY'S INC							
4113665-015	07/08/15 S	1,765	66.355	2	117,115	83,741	33,374
ISSUE: 20441A102 - CIA SANEAMENTO BASICO DE ADR							
4113665-005	07/09/15 B	3,130	5.193	0	16,254-	16,254	
ISSUE: 92890T106 - WH GROUP LTD-ADR							
4113665-013	07/09/15 B	1,266	11.813	0	14,955-	14,955	
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	07/09/15 S	613	38.049	0	23,324	12,701	10,622
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4113665-015	07/09/15 B	276	92.624	0	25,564-	25,564	
ISSUE: 594087106 - MICHAELS COS INC/THE							
4113665-015	07/10/15 B	979	26.549	0	25,991-	25,991	
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
4113665-015	07/13/15 B	1,790	14.037	0	25,126-	25,126	
ISSUE: 693483109 - POSCO - ADR							
4113665-005	07/14/15 B	290	48.050	0	13,935-	13,935	
ISSUE: 693506107 - PPG INDUSTRIES INC							
4113665-015	07/14/15 B	210	117.765	0	24,731-	24,731	
ISSUE: 38259P706 - GOOGLE INC-CL C							
4113665-015	07/14/15 B	44	563.840	0	24,809-	24,809	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-015	07/14/15 S	470	63.650	1	29,915	19,737	10,177
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-015	07/14/15 S	365	80.075	1	29,227	28,973	254

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
4113665-013	07/15/15 B	832	19.108	0	15,898-	15,898	
ISSUE: H42097107 - UBS GROUP AG							
4113665-005	07/16/15 S	950	22.575	0	21,446	15,247	6,199
ISSUE: 296036304 - ERSTE GROUP BANK AG- ADR							
4113665-005	07/16/15 S	1,050	14.871	0	15,614	13,228	2,386
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	07/16/15 S	890	22.605	0	20,118	20,667	-549
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-005	07/17/15 S	1,170	17.425	0	20,386	23,474	-3,088
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-005	07/21/15 B	1,350	28.609	0	38,622-	38,622	
ISSUE: 156700106 - CENTURYLINK, INC							
4113665-013	07/21/15 B	466	30.123	0	14,037-	14,037	
ISSUE: 87944W105 - TELENOR ASA - ADR							
4113665-013	07/21/15 S	173	66.605	0	11,523	11,325	197
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	07/21/15 S	430	15.384	0	6,615	3,897	2,718
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	07/22/15 B	650	59.417	0	38,621-	38,621	
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR							
4113665-005	07/22/15 B	340	34.250	0	11,645-	11,645	
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-005	07/27/15 B	560	28.648	0	16,043-	16,043	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	07/28/15 S	100	71.135	0	7,113	4,230	2,884
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	07/28/15 S	200	71.168	0	14,233	8,459	5,774
ISSUE: 45256B101 - IMPAX LABORATORIES INC							
4113665-002	07/28/15 S	1,100	48.577	1	53,434	26,822	26,612
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-013	07/28/15 S	472	71.019	1	33,520	19,772	13,748
ISSUE: 00817Y108 - AETNA INC-NEW							
4113665-013	07/28/15 B	226	111.760	0	25,258-	25,258	
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	07/29/15 B	1,300	24.559	0	31,927-	31,927	
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	07/29/15 S	1,434	15.699	0	22,512	12,995	9,517
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	07/30/15 S	1,400	18.993	0	26,590	23,024	3,566
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	07/30/15 B	800	24.820	0	19,856-	19,856	
ISSUE: 07177M103 - BAXALTA INC							
4113665-013	07/30/15 B	1,757	31.709	0	55,712-	55,712	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	07/31/15 B	595	57.021	0	33,928-	33,928	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	07/31/15 B	194	80.000	0	15,520-	15,520	
ISSUE: 462629205 - IPSEN SA-SPONSORED ADR							
4113665-013	07/31/15 S	1,370	16.462	0	22,553	12,415	10,138
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/03/15 B	105	56.634	0	5,947-	5,947	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-005	08/03/15 S	350	53.954	0	18,884	15,800	3,083
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-013	08/04/15 B	861	10.585	0	9,114-	9,114	
ISSUE: 871503108 - SYMANTEC CORP							
4113665-013	08/04/15 S	1,233	22.395	1	27,613	24,824	2,789
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	08/04/15 B	631	32.821	0	20,710-	20,710	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	08/05/15 S	2,700	21.141	1	57,079	25,686	31,392
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	08/05/15 S	565	19.230	0	10,865	9,292	1,573
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	08/05/15 S	385	19.340	0	7,446	6,332	1,114
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/06/15 B	800	40.355	0	32,284-	32,284	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/06/15 B	600	41.049	0	24,630-	24,630	
ISSUE: 718546104 - PHILLIPS 66							
4113665-002	08/06/15 S	750	78.924	1	59,192	52,760	6,432
ISSUE: 879382208 - TELEFONICA SA - ADR							
4113665-013	08/06/15 S	720	15.330	0	11,038	10,409	629
ISSUE: 674599105 - OCCIDENTAL PETE CORP							
4113665-002	08/07/15 B	600	69.388	0	41,633-	41,633	
ISSUE: 42809H107 - HESS CORP							
4113665-002	08/07/15 B	750	56.501	0	42,376-	42,376	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	08/07/15 B	300	54.843	0	16,453-	16,453	
ISSUE: 034164103 - ANDERSONS INC COM							
4113665-013	08/10/15 B	472	37.659	0	17,775-	17,775	
ISSUE: 457187102 - INGREDION INC							
4113665-013	08/10/15 S	221	90.729	0	20,051	14,661	5,390
ISSUE: 086516101 - BEST BUY INC							
4113665-013	08/11/15 B	634	31.322	0	19,858-	19,858	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	08/12/15 B	300	54.598	0	16,379-	16,379	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4113665-013	08/12/15 S	373	31.541	0	11,764	12,290	-526
ISSUE: 629377508 - NRG ENERGY INC							
4113665-013	08/12/15 B	965	20.375	0	19,662-	19,662	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: P31076105 - COPA HOLDINGS SA							
4113665-002	08/13/15 B	900	63.789	0	57,410-	57,410	
ISSUE: 12673P105 - CA INC							
4113665-002	08/13/15 S	2,100	29.395	1	61,729	41,182	20,547
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	08/13/15 B	100	54.767	0	5,477-	5,477	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4113665-013	08/13/15 S	227	30.764	0	6,983	7,480	-496
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-013	08/13/15 S	1,450	11.510	0	16,688	14,848	1,840
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	08/14/15 S	1,450	64.078	2	92,911	71,232	21,679
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	08/14/15 B	450	44.195	0	19,888-	19,888	
ISSUE: 12673P105 - CA INC							
4113665-002	08/14/15 S	2,750	29.339	1	80,681	53,929	26,752
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	08/14/15 B	1,310	10.411	0	13,639-	13,639	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4113665-005	08/14/15 B	600	20.425	0	12,255-	12,255	
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4113665-013	08/14/15 S	171	30.680	0	5,246	5,634	-388
ISSUE: 007924103 - AEGON N.V. - ADR							
4113665-005	08/17/15 B	1,740	6.680	0	11,623-	11,623	
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	08/18/15 S	550	19.165	0	10,541	9,045	1,495
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-005	08/20/15 S	1,690	17.196	1	29,061	28,990	70
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	08/21/15 B	200	54.250	0	10,850-	10,850	
ISSUE: 007924103 - AEGON N.V. - ADR							
4113665-005	08/21/15 B	2,620	6.441	0	16,874-	16,874	
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
4113665-005	08/21/15 B	4,340	12.841	111	55,841-	55,841	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	08/24/15 B	500	52.993	0	26,497-	26,497	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/25/15 S	200	64.961	0	12,992	8,459	4,533
ISSUE: 29082A107 - EMBRAER SA ADR							
4113665-005	08/25/15 B	480	24.279	0	11,654-	11,654	
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4113665-005	08/25/15 B	1,110	10.769	0	11,954-	11,954	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/26/15 S	400	64.453	0	25,781	16,919	8,862
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	08/26/15 S	2,000	19.910	1	39,819	32,892	6,927

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037411105 - APACHE CORP							
4113665-013	08/26/15 S	440	39.225	0	17,259	35,482	-18,223
ISSUE: 717081103 - PFIZER INC							
4113665-013	08/26/15 B	657	31.770	0	20,873-	20,873	
ISSUE: 441060100 - HOSPIRA INC							
4113665-015	08/26/15 S	947	89.834	2	85,071	29,279	55,792
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4113665-015	08/26/15 B	580	52.573	0	30,492-	30,492	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/27/15 S	175	65.579	0	11,476	7,402	4,074
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/27/15 S	200	65.596	0	13,119	8,459	4,660
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	08/27/15 S	1,210	31.240	1	37,799	28,098	9,701
ISSUE: 876570607 - TATE & LYLE - ADR							
4113665-013	08/27/15 S	1,174	32.236	1	37,845	42,587	-4,742
ISSUE: 740189105 - PRECISION CASTPARTS CORP							
4113665-015	08/27/15 S	145	228.989	1	33,203	23,001	10,202
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	08/27/15 B	217	91.234	0	19,798-	19,798	
ISSUE: 31428X106 - FEDEX CORPORATION							
4113665-015	08/27/15 B	146	152.750	0	22,302-	22,302	
ISSUE: 31620R303 - FNF GROUP							
4113665-015	08/27/15 B	574	37.038	0	21,260-	21,260	
ISSUE: 88732J207 - TIME WARNER CABLE INC							
4113665-015	08/27/15 S	422	186.470	1	78,689	59,895	18,794
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	08/27/15 B	329	56.800	0	18,687-	18,687	
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
4113665-015	08/27/15 B	3,286	11.448	0	37,619-	37,619	
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-002	08/28/15 S	1,700	59.525	2	101,190	83,514	17,677
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/28/15 S	200	65.402	0	13,080	8,459	4,621
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	08/31/15 S	100	64.952	0	6,495	4,230	2,265
ISSUE: 345370860 - FORD MOTOR COMPANY							
4113665-002	08/31/15 B	2,700	13.785	0	37,219-	37,219	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	08/31/15 B	340	41.111	0	13,978-	13,978	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-002	09/01/15 B	200	51.942	0	10,388-	10,388	
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	09/01/15 B	7,000	9.606	0	67,240-	67,240	
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	09/03/15 S	1,545	20.142	1	31,119	25,409	5,710

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 30219E103 - EXPRESS INC							
4113665-002	09/03/15 S	155	20.138	0	3,121	2,549	572
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	09/04/15 B	3,600	4.555	0	16,398-	16,398	
ISSUE: 335889200 - FIRST PACIFIC COMPANY LIMITED - ADR							
4113665-005	09/09/15 B	4,420	3.256	0	14,391-	14,391	
ISSUE: 088606108 - BHP BILLITON LIMITED - ADR							
4113665-013	09/09/15 B	629	34.523	0	21,715-	21,715	
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-013	09/09/15 S	1,027	14.641	0	15,036	11,437	3,599
ISSUE: 20441A102 - CIA SANEAMENTO BASICO DE ADR							
4113665-013	09/09/15 B	1,543	4.100	0	6,326-	6,326	
ISSUE: 20441A102 - CIA SANEAMENTO BASICO DE ADR							
4113665-013	09/10/15 B	1,510	3.944	0	5,955-	5,955	
ISSUE: 032095101 - AMPHENOL CORP CL A							
4113665-015	09/11/15 B	430	51.430	0	22,115-	22,115	
ISSUE: 594087106 - MICHAELS COS INC/THE							
4113665-015	09/11/15 B	862	26.666	0	22,986-	22,986	
ISSUE: 04351G101 - ASCENA RETAIL GROUP INC							
4113665-015	09/11/15 B	2,146	12.104	0	25,976-	25,976	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4113665-015	09/11/15 S	3,890	52.309	4	203,476	112,520	90,956
ISSUE: 018581108 - ALLIANCE DATA SYS CORP							
4113665-015	09/14/15 B	479	253.803	0	121,571-	121,571	
ISSUE: 878237106 - TECH DATA CORP							
4113665-013	09/16/15 S	177	70.448	0	12,469	7,994	4,475
ISSUE: 126408103 - CSX CORP							
4113665-013	09/17/15 B	706	29.291	0	20,680-	20,680	
ISSUE: G6501W108 - PARAGON OFFSHORE PLC							
4113665-014	09/17/15 S	1,391	0.340	0	473	23,059	-22,586
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	09/18/15 B	4,410	3.918	0	17,277-	17,277	
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-015	09/24/15 B	219	92.003	0	20,149-	20,149	
ISSUE: 756577102 - RED HAT INC							
4113665-015	09/24/15 B	1,331	73.089	0	97,281-	97,281	
ISSUE: 018581108 - ALLIANCE DATA SYS CORP							
4113665-015	09/24/15 B	97	252.528	0	24,495-	24,495	
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	09/24/15 B	700	32.993	0	23,095-	23,095	
ISSUE: G27823106 - DELPHI AUTOMOTIVE PLC							
4113665-015	09/24/15 S	2,145	72.203	3	154,872	170,265	-15,393
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	09/25/15 B	3,100	16.744	0	51,907-	51,907	
ISSUE: 29272W109 - ENERGIZER SPINCO INC							
4113665-015	09/25/15 S	1,335	39.984	1	53,377	30,550	22,828

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 28035Q102 - EDGEWELL PERSONAL CARE CO							
4113665-015	09/25/15 B	679	81.469	0	55,317-	55,317	
ISSUE: 07177M103 - BAXALTA INC							
4113665-013	09/28/15 B	388	31.263	0	12,130-	12,130	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
4113665-013	09/29/15 S	2,172	22.168	1	48,148	39,480	8,668
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
4113665-005	10/02/15 B	2,600	11.092	58	28,896-	28,896	
ISSUE: 086516101 - BEST BUY INC							
4113665-013	10/05/15 S	677	37.656	0	25,492	17,532	7,960
ISSUE: N59465109 - MYLAN N V							
4113665-013	10/05/15 B	909	43.931	0	39,933-	39,933	
ISSUE: 126408103 - CSX CORP							
4113665-013	10/07/15 B	1,123	28.116	0	31,574-	31,574	
ISSUE: 465147106 - ISS A/S-ADR							
4113665-013	10/07/15 S	629	17.037	0	10,716	9,198	1,519
ISSUE: 500467105 - KONINKLIJKE AHOND-SP ADR							
4113665-005	10/08/15 S	1,020	20.662	0	21,075	11,282	9,793
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	10/08/15 S	1,150	29.138	1	33,509	26,705	6,804
ISSUE: 48241A105 - KB FINANCIAL GROUP INC ADR							
4113665-013	10/08/15 S	1,371	29.271	1	40,129	45,174	-5,045
ISSUE: 072730302 - BAYER AG - ADR							
4113665-013	10/08/15 S	308	126.347	1	38,914	44,899	-5,985
ISSUE: 126408103 - CSX CORP							
4113665-013	10/08/15 B	336	28.634	0	9,621-	9,621	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-013	10/08/15 S	2,320	9.250	0	21,460	32,195	-10,735
ISSUE: 07177M103 - BAXALTA INC							
4113665-013	10/08/15 B	535	30.648	0	16,396-	16,396	
ISSUE: 00844W208 - AGEAS N.V.							
4113665-013	10/08/15 B	959	43.377	0	41,599-	41,599	
ISSUE: 23334L102 - DSW INC							
4113665-013	10/19/15 B	779	26.297	0	20,485-	20,485	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	10/19/15 S	474	18.080	0	8,570	8,150	419
ISSUE: 717081103 - PFIZER INC							
4113665-002	10/20/15 S	1,375	34.164	1	46,974	24,135	22,839
ISSUE: 23334L102 - DSW INC							
4113665-013	10/20/15 B	815	26.257	0	21,399-	21,399	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	10/20/15 S	953	17.898	0	17,057	16,387	670
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	10/21/15 S	775	58.067	1	45,001	32,780	12,221
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	10/21/15 S	450	55.787	0	25,104	19,033	6,070

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	10/21/15 B	1,700	39.980	0	67,965-	67,965	
ISSUE: 80105N105 - SANOFI-ADR							
4113665-002	10/21/15 S	900	49.093	1	44,183	37,980	6,203
ISSUE: 900111204 - TURKCELL ILETSIM HIZMETLERI A. - ADR							
4113665-013	10/21/15 B	885	9.737	0	8,617-	8,617	
ISSUE: 242370203 - DEAN FOODS CO							
4113665-013	10/21/15 S	966	17.660	0	17,059	16,610	449
ISSUE: 00287Y109 - ABBVIE INC							
4113665-002	10/22/15 S	3,190	47.252	3	150,730	185,181	-34,451
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	10/22/15 S	922	29.123	1	26,851	21,410	5,441
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4113665-005	10/23/15 B	1,168	24.829	0	29,001-	29,001	
ISSUE: 142339100 - CARLISLE COS INC							
4113665-015	10/23/15 B	350	86.244	0	30,185-	30,185	
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	10/23/15 S	1,395	37.229	1	51,933	28,904	23,029
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	10/23/15 S	760	28.653	0	21,775	21,088	688
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	10/26/15 S	1,200	59.189	1	71,026	50,756	20,270
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-013	10/26/15 B	1,222	26.025	0	31,802-	31,802	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-013	10/26/15 S	429	35.335	0	15,158	12,111	3,047
ISSUE: 457187102 - INGREDION INC							
4113665-013	10/26/15 S	156	93.061	0	14,517	10,349	4,169
ISSUE: 629377508 - NRG ENERGY INC							
4113665-002	10/27/15 S	10,400	12.782	2	132,929	287,726	-154,797
ISSUE: G36738105 - FRESH DEL MONTE PRODUCE INC COM							
4113665-013	10/27/15 S	318	46.524	0	14,794	10,009	4,786
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	10/28/15 B	1,850	44.952	0	83,161-	83,161	
ISSUE: 500472303 - PHILIPS ELECTRONICS - NY SHR ADR							
4113665-013	10/28/15 B	380	26.500	0	10,070-	10,070	
ISSUE: 48268K101 - KT CORPORATION - ADR							
4113665-013	10/28/15 S	606	13.316	0	8,070	8,619	-550
ISSUE: 09073M104 - BIO-TECHNE CORP							
4113665-015	10/28/15 B	187	89.709	0	16,776-	16,776	
ISSUE: 717081103 - PFIZER INC							
4113665-002	10/29/15 S	1,900	34.645	1	65,825	33,351	32,474
ISSUE: 04270V106 - ARRIS GROUP INC							
4113665-002	10/29/15 B	1,100	28.145	0	30,959-	30,959	
ISSUE: 04270V106 - ARRIS GROUP INC							
4113665-002	10/29/15 B	200	28.188	0	5,638-	5,638	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 717081103 - PFIZER INC							
4113665-002	10/30/15 S	1,950	34.069	1	66,433	34,228	32,204
ISSUE: 04270V106 - ARRIS GROUP INC							
4113665-002	10/30/15 B	1,400	28.079	0	39,311-	39,311	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-013	10/30/15 S	4,453	8.446	1	37,610	61,795	-24,185
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	10/30/15 B	262	90.649	0	23,750-	23,750	
ISSUE: 756577102 - RED HAT INC							
4113665-015	10/30/15 B	622	79.646	0	49,540-	49,540	
ISSUE: 832696405 - JM SMUCKER CO							
4113665-015	10/30/15 B	154	117.910	0	18,158-	18,158	
ISSUE: 045327103 - ASPEN TECHNOLOGY INC COM							
4113665-015	11/02/15 S	4,195	41.219	3	172,912	125,300	47,612
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/03/15 B	1,100	65.667	0	72,234-	72,234	
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	11/03/15 B	500	41.830	0	20,915-	20,915	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/04/15 B	200	65.992	0	13,198-	13,198	
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	11/04/15 B	700	42.019	0	29,413-	29,413	
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4113665-005	11/04/15 S	976	21.215	0	20,706	19,021	1,685
ISSUE: G16962105 - BUNGE LIMITED							
4113665-013	11/04/15 B	152	71.016	0	10,794-	10,794	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/05/15 B	300	66.988	0	20,096-	20,096	
ISSUE: 125581801 - CIT GROUP INC.							
4113665-002	11/05/15 B	700	42.472	0	29,730-	29,730	
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-005	11/05/15 S	447	31.576	0	14,114	10,380	3,734
ISSUE: H42097107 - UBS GROUP AG							
4113665-013	11/05/15 B	1,672	19.326	0	32,312-	32,312	
ISSUE: L00849106 - ADECOAGRO SA							
4113665-013	11/05/15 S	1,311	10.769	0	14,117	10,249	3,868
ISSUE: 718546104 - PHILLIPS 66							
4113665-002	11/06/15 S	425	92.565	1	39,339	29,897	9,442
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4113665-005	11/06/15 B	2,152	6.251	0	13,452-	13,452	
ISSUE: L00849106 - ADECOAGRO SA							
4113665-013	11/06/15 S	414	10.779	0	4,463	3,237	1,226
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/09/15 B	300	66.664	0	19,999-	19,999	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/10/15 B	750	66.734	0	50,051-	50,051	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	11/10/15 S	469	44.848	0	21,033	18,832	2,202
ISSUE: 10552T107 - BRASIL FOODS ADR							
4113665-013	11/10/15 B	1,146	14.420	0	16,525-	16,525	
ISSUE: 29286D105 - ENGIE-SPON ADR							
4113665-005	11/11/15 B	857	17.240	0	14,775-	14,775	
ISSUE: 10552T107 - BRASIL FOODS ADR							
4113665-013	11/11/15 B	1,045	14.828	0	15,495-	15,495	
ISSUE: 10552T107 - BRASIL FOODS ADR							
4113665-013	11/11/15 B	1,355	14.717	0	19,941-	19,941	
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4113665-005	11/12/15 S	1,286	15.485	0	19,914	22,060	-2,146
ISSUE: 902494103 - TYSON FOODS INC CL A DEL							
4113665-013	11/12/15 S	461	44.173	0	20,364	18,510	1,853
ISSUE: 04270V106 - ARRIS GROUP INC							
4113665-002	11/13/15 B	1,200	27.936	0	33,524-	33,524	
ISSUE: 780097689 - ROYAL BANK OF SCOTLAND GROUP RBS ADR							
4113665-013	11/13/15 S	1,588	9.417	0	14,954	16,790	-1,835
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-013	11/13/15 S	623	34.572	0	21,538	17,588	3,950
ISSUE: G97822103 - PERRIGO CO PLC							
4113665-015	11/13/15 B	195	146.876	0	28,641-	28,641	
ISSUE: 76026T205 - REPSOL S.A. ADR							
4113665-005	11/17/15 B	1,106	12.635	0	13,974-	13,974	
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-005	11/17/15 B	1,416	7.745	0	10,966-	10,966	
ISSUE: 693483109 - POSCO - ADR							
4113665-005	11/17/15 B	367	35.900	0	13,175-	13,175	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/18/15 B	450	59.943	0	26,974-	26,974	
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	11/18/15 S	1,369	17.823	0	24,400	25,275	-876
ISSUE: 30247C400 - FBR & CO							
4113665-002	11/19/15 B	1,500	19.910	0	29,865-	29,865	
ISSUE: 086516101 - BEST BUY INC							
4113665-013	11/19/15 B	710	29.817	0	21,170-	21,170	
ISSUE: 226406106 - CRESUD S.A.C.I.F. Y A. - ADR							
4113665-013	11/20/15 S	2,437	11.107	1	27,068	24,720	2,348
ISSUE: 655664100 - NORDSTROM INC							
4113665-015	11/20/15 B	907	55.919	0	50,719-	50,719	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/24/15 B	400	59.556	0	23,823-	23,823	
ISSUE: 394181101 - GREENCORE GROUP - SPON ADR							
4113665-013	11/24/15 B	2,254	19.215	0	43,311-	43,311	
ISSUE: 500467105 - KONINKLIJKE AHOND-SP ADR							
4113665-005	11/25/15 S	1,973	21.921	1	43,250	21,822	21,427

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037411105 - APACHE CORP							
4113665-013	11/25/15 S	197	50.654	0	9,979	15,886	-5,908
ISSUE: 457153104 - INGRAM MICRO INC CL A COM							
4113665-013	11/25/15 S	540	30.862	0	16,665	11,127	5,538
ISSUE: 02079K107 - ALPHABET INC CL C							
4113665-013	11/25/15 S	27	747.659	0	20,186	14,103	6,083
ISSUE: 40422M206 - H LUNDBECK A/S -SPN ADR							
4113665-013	11/25/15 S	364	29.998	0	10,919	8,169	2,750
	SUB-TOTAL			1,034	28,369,504	27,054,859	1,314,652
	GRAND TOTAL			1,034	28,369,504	27,054,859	1,314,652

F O O T N O T E S

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

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	BAYER AG - ADR 072730302					
113665-013	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	05/08/15 PURCHASE ASSETS ON 05/08/15	308.0000	44898.92		-44898.92	
4113665-013	10/08/15 SELL ASSETS ON 10/08/15	-308.0000	-44898.92		38914.09	-5984.83
	TRANSACTION TOTAL	0.0000	0.00	0.00	-5984.83	-5984.83
113665-013	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	REPSOL S.A. ADR 759998990					
113665-005	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4113665-005	01/20/15	FREE RECEIPT ON 01/20/15	4450.0000	2492.00			
4113665-005	01/20/15	SELL ASSETS ON 01/20/15	-4450.0000	-2492.00		2391.01	-100.99
		TRANSACTION TOTAL	0.0000	0.00	0.00	2391.01	-100.99
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		RIGHTS DEEMED RECEIVED 765997168					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	07/21/15	FREE RECEIPT ON 07/21/15	5480.0000	2959.20			
4113665-005	07/21/15	SELL ASSETS ON 07/21/15	-5480.0000	-2959.20		2911.72	-47.48
		TRANSACTION TOTAL	0.0000	0.00	0.00	2911.72	-47.48
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		SKY PLC-SPN ADR 83084V106					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	12/04/14	FREE RECEIPT ON 12/04/14	770.0000	45616.49			
4113665-005	03/01/15	SELL ASSETS ON 03/01/15	-770.0000	-45616.49		47475.40	1858.91
		TRANSACTION TOTAL	0.0000	0.00	0.00	47475.40	1858.91
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		SOUTH32 - ADR 84473L105					
113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	05/29/15	FREE RECEIPT ON 05/29/15	343.6000	3092.40			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4113665-013	06/04/15	SELL ASSETS ON 06/04/15	-0.6000	-5.40		5.03	-0.37
4113665-013	06/22/15	SELL ASSETS ON 06/22/15	-343.0000	-3087.00		2431.82	-655.18
		TRANSACTION TOTAL	0.0000	0.00	0.00	2436.85	-655.55
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

TATE & LYLE - ADR
876570607

113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	02/19/15	PURCHASE ASSETS ON 02/19/15	1174.0000	42586.73		-42586.73	
4113665-013	08/27/15	SELL ASSETS ON 08/27/15	-1174.0000	-42586.73		37844.83	-4741.90
		TRANSACTION TOTAL	0.0000	0.00	0.00	-4741.90	-4741.90
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		TELEFONICA SA ADR RIGHTS DE 4/30/15 878994912					
113665-013		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-013	04/20/15	FREE RECEIPT ON 04/20/15	3547.0000	0.00			
4113665-013	04/20/15	SELL ASSETS ON 04/20/15	-3547.0000	0.00		564.17	564.17
		TRANSACTION TOTAL	0.0000	0.00	0.00	564.17	564.17
113665-013		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO SHORT TERM INVESTMENT FUND N15 PF9982000				
0.000	4113665-000	0.00	0.00	0.00	38.99
0.000	4113665-001	0.00	0.00	0.00	3.13
0.000	4113665-002	0.00	0.00	0.00	1.49
0.000	4113665-015	0.00	0.00	0.00	1.05
0.000	TOTAL WELLS FARGO SHORT TERM	0.00 0.000	0.00 100.000	0.00	44.66
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
19,936,054.290	4113665-000	19,936,054.29	19,936,054.29	0.00	500.46
1,734,505.420	4113665-001	1,734,505.42	1,734,505.42	0.00	43.54
489,296.490	4113665-002	489,296.49	489,296.49	0.00	13.02
340,708.820	4113665-005	340,708.82	340,708.82	0.00	8.55
147,364.750	4113665-013	147,364.75	147,364.75	0.00	4.59
193,775.450	4113665-014	193,775.45	193,775.45	0.00	4.86
508,474.660	4113665-015	508,474.66	508,474.66	0.00	12.94
23,350,179.880	TOTAL WELLS FARGO/BLACKROCK	23,350,179.88 100.000	23,350,179.88 100.000	0.00	587.96
	TOTAL SHORT TERM INVESTMENT FUNDS	23,350,179.88	23,350,179.88	0.00	632.62
	TOTAL OTHER CASH EQUIVALENTS	**23,350,179.88**	**23,350,179.88**	**0.00**	**632.62**
	TOTAL CASH EQUIVALENTS	**23,350,179.88**	**23,350,179.88**	**0.00**	**632.62**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WF STABLE RETURN FUND N PF9957002				
605.529	4113665-000	28,290.78	31,676.43	3,385.65	0.00
605.529	TOTAL WF STABLE RETURN FUND N	28,290.78 46.721	31,676.43 52.312	3,385.65	0.00
	TOTAL POOLED FUNDS	28,290.78	31,676.43	3,385.65	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**28,290.78**	**31,676.43**	**3,385.65**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ADECOAGRO S.A. L00849106				
6,804.000	4113665-013	53,192.92	76,545.00	23,352.08	0.00
6,804.000	TOTAL ADECOAGRO S.A.	53,192.92 7.818	76,545.00 11.250	23,352.08	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
17,825.000	4113665-005	172,807.02	108,732.50	64,074.52-	0.00
17,825.000	TOTAL AEGON N.V. - ADR	172,807.02 9.695	108,732.50 6.100	64,074.52-	0.00
	AERCAP HOLDINGS NV N00985106				
12,900.000	4113665-001	570,220.19	586,176.00	15,955.81	0.00
12,900.000	TOTAL AERCAP HOLDINGS NV	570,220.19 44.203	586,176.00 45.440	15,955.81	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AGEAS N.V. 00844W208				
959.000	4113665-013	41,598.93	42,017.63	418.70	0.00
959.000	TOTAL AGEAS N.V.	41,598.93 43.377	42,017.63 43.814	418.70	0.00
	AGRIUM INC COM 008916108				
1,250.000	4113665-014	84,143.63	123,412.50	39,268.87	0.00
1,250.000	TOTAL AGRIUM INC COM	84,143.63 67.315	123,412.50 98.730	39,268.87	0.00
	ALLEGION PUBLIC LIMITED COMPANY G0176J109				
900.000	4113665-014	25,214.02	60,489.00	35,274.98	0.00
900.000	TOTAL ALLEGION PUBLIC LIMITED COMPANY	25,214.02 28.016	60,489.00 67.210	35,274.98	0.00
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
2,690.000	4113665-005	59,350.79	43,551.10	15,799.69-	0.00
2,690.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	59,350.79 22.063	43,551.10 16.190	15,799.69-	0.00
	AON PLC G0408V102				
3,625.000	4113665-002	177,915.00	343,432.50	165,517.50	0.00
3,625.000	TOTAL AON PLC	177,915.00 49.080	343,432.50 94.740	165,517.50	0.00
	ARKEMA SPONSORED ADR 041232109				
597.000	4113665-013	43,492.29	42,822.81	669.48-	0.00
597.000	TOTAL ARKEMA	43,492.29 72.851	42,822.81 71.730	669.48-	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ARYTZA AG 04338X102				
9,400.000	4113665-002	231,718.72	219,584.00	12,134.72-	0.00
9,400.000	TOTAL ARYTZA AG	231,718.72 24.651	219,584.00 23.360	12,134.72-	0.00
	AXA - ADR SPONSORED ADR 054536107				
1,800.000	4113665-014	37,512.00	48,600.00	11,088.00	0.00
1,800.000	TOTAL AXA - ADR	37,512.00 20.840	48,600.00 27.000	11,088.00	0.00
	AXIS CAPITAL HOLDINGS LTD G0692U109				
1,521.000	4113665-013	66,569.95	85,176.00	18,606.05	0.00
1,521.000	TOTAL AXIS CAPITAL HOLDINGS LTD	66,569.95 43.767	85,176.00 56.000	18,606.05	0.00
	BANCO SANTANDER BRASIL SA 05967A107				
9,150.000	4113665-005	46,568.01	34,587.00	11,981.01-	0.00
9,150.000	TOTAL BANCO SANTANDER BRASIL SA	46,568.01 5.089	34,587.00 3.780	11,981.01-	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
6,625.000	4113665-005	132,920.21	89,106.25	43,813.96-	0.00
6,625.000	TOTAL BARCLAYS PLC - ADR	132,920.21 20.063	89,106.25 13.450	43,813.96-	0.00
	BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR 055262505				
900.000	4113665-014	74,561.49	74,232.00	329.49-	0.00
900.000	TOTAL BASF AKTIENGESELLSCHAFT	74,561.49 82.846	74,232.00 82.480	329.49-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BHP BILLITON LIMITED - ADR SPONSORED ADR 088606108				
1,488.000	4113665-013	66,131.86	39,699.84	26,432.02-	0.00
2,875.000	4113665-014	237,815.28	76,705.00	161,110.28-	0.00
4,363.000	TOTAL BHP BILLITON LIMITED - ADR	303,947.14 69.665	116,404.84 26.680	187,542.30-	0.00
	BP PLC - ADR SPONSORED ADR 055622104				
3,812.000	4113665-005	172,065.15	131,895.20	40,169.95-	0.00
3,812.000	TOTAL BP PLC - ADR	172,065.15 45.138	131,895.20 34.600	40,169.95-	0.00
	BRASIL FOODS 10552T107				
3,546.000	4113665-013	51,961.81	50,495.04	1,466.77-	0.00
3,546.000	TOTAL BRASIL FOODS	51,961.81 14.654	50,495.04 14.240	1,466.77-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
1,075.000	4113665-014	84,450.71	124,420.50	39,969.79	0.00
1,075.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	84,450.71 78.559	124,420.50 115.740	39,969.79	0.00
	BROOKFIELD ASSET MANAGE-CL A 112585104				
1,800.000	4113665-014	37,845.96	61,812.00	23,966.04	216.00
1,800.000	TOTAL BROOKFIELD ASSET MANAGE-CL A	37,845.96 21.026	61,812.00 34.340	23,966.04	216.00
	BUNGE LIMITED G16962105				
958.000	4113665-013	72,578.93	63,812.38	8,766.55-	364.04
958.000	TOTAL BUNGE LIMITED	72,578.93 75.761	63,812.38 66.610	8,766.55-	364.04

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CANADIAN NAT RES LTD COM 136385101				
3,050.000	4113665-014	149,512.05	73,810.00	75,702.05-	0.00
3,050.000	TOTAL CANADIAN NAT RES LTD	149,512.05 49.020	73,810.00 24.200	75,702.05-	0.00
	CANADIAN NATL RR CO COM 136375102				
2,650.000	4113665-014	97,915.15	158,337.50	60,422.35	0.00
2,650.000	TOTAL CANADIAN NATL RR CO COM	97,915.15 36.949	158,337.50 59.750	60,422.35	0.00
	CANADIAN PAC RY LTD COM 13645T100				
1,825.000	4113665-014	114,511.45	269,132.75	154,621.30	0.00
1,825.000	TOTAL CANADIAN PAC RY LTD	114,511.45 62.746	269,132.75 147.470	154,621.30	0.00
	CANON INC - ADR SPONSORED ADR 138006309				
3,140.000	4113665-005	101,247.44	94,890.80	6,356.64-	0.00
3,140.000	TOTAL CANON INC - ADR	101,247.44 32.244	94,890.80 30.220	6,356.64-	0.00
	CARREFOUR SA 144430204				
12,946.000	4113665-005	87,731.05	79,397.82	8,333.23-	0.00
12,946.000	TOTAL CARREFOUR SA	87,731.05 6.777	79,397.82 6.133	8,333.23-	0.00
	CEMEX S.A.B DE C.C. ADR 151290889				
11,037.000	4113665-005	95,048.64	69,533.10	25,515.54-	0.00
11,037.000	TOTAL CEMEX S.A.B DE C.C. ADR	95,048.64 8.612	69,533.10 6.300	25,515.54-	0.00

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	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO -SABESP SPONSORED ADR 20441A102				
13,620.000	4113665-005	95,836.67	65,784.60	30,052.07-	0.00
9,991.000	4113665-013	57,649.87	48,256.53	9,393.34-	0.00
23,611.000	TOTAL COMPANHIA DE SANEAMENTO BASICO DO	153,486.54	114,041.13	39,445.41-	0.00
		6.501	4.830		
	CITY DEVELOPMENTS LIMITED 177797305				
8,156.000	4113665-013	60,644.30	42,252.16	18,392.14-	0.00
8,156.000	TOTAL CITY DEVELOPMENTS LIMITED	60,644.30	42,252.16	18,392.14-	0.00
		7.436	5.180		
	COPA HOLDINGS SA CL A P31076105				
2,450.000	4113665-002	209,630.77	126,542.50	83,088.27-	2,058.00
2,450.000	TOTAL COPA HOLDINGS SA	209,630.77	126,542.50	83,088.27-	2,058.00
		85.564	51.650		
	CORE LABORATORIES N V COM N22717107				
375.000	4113665-014	37,639.99	44,306.25	6,666.26	0.00
375.000	TOTAL CORE LABORATORIES N V COM	37,639.99	44,306.25	6,666.26	0.00
		100.373	118.150		
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
3,078.000	4113665-005	83,665.58	67,869.90	15,795.68-	0.00
3,078.000	TOTAL CREDIT SUISSE GROUP - ADR	83,665.58	67,869.90	15,795.68-	0.00
		27.182	22.050		

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	CRH PLC - ADR SPONSORED ADR 12626K203				
3,060.000	4113665-005	58,940.66	89,719.20	30,778.54	0.00
3,060.000	TOTAL CRH PLC - ADR	58,940.66 19.262	89,719.20 29.320	30,778.54	0.00
	DAI NIPPON PRINTING CO. 233806306				
7,680.000	4113665-005	71,867.33	75,018.24	3,150.91	0.00
7,680.000	TOTAL DAI NIPPON PRINTING CO.	71,867.33 9.358	75,018.24 9.768	3,150.91	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
6,950.000	4113665-005	121,572.20	144,004.00	22,431.80	0.00
6,950.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	121,572.20 17.492	144,004.00 20.720	22,431.80	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
1,250.000	4113665-014	93,516.00	143,200.00	49,684.00	0.00
1,250.000	TOTAL DIAGEO PLC - ADR	93,516.00 74.813	143,200.00 114.560	49,684.00	0.00
	DPS CHINA MOBILE LIMITED ADR 16941M109				
1,330.000	4113665-005	71,166.08	76,435.10	5,269.02	0.00
1,330.000	TOTAL DPS CHINA MOBILE LIMITED ADR	71,166.08 53.508	76,435.10 57.470	5,269.02	0.00
	EATON CORP PLC G29183103				
1,905.000	4113665-014	104,747.65	110,794.80	6,047.15	0.00
1,905.000	TOTAL EATON CORP PLC	104,747.65 54.986	110,794.80 58.160	6,047.15	0.00

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	ELETROBRAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR 15234Q207				
14,750.000	4113665-005	110,906.88	20,797.50	90,109.38-	0.00
14,750.000	TOTAL ELETROBRAS-CENTRAIS ELETRICAS -	110,906.88	20,797.50	90,109.38-	0.00
		7.519	1.410		
	EMBRAER SA 29082A107				
3,730.000	4113665-005	115,715.61	116,711.70	996.09	0.00
3,730.000	TOTAL EMBRAER SA	115,715.61	116,711.70	996.09	0.00
		31.023	31.290		
	ENGIE 29286D105				
11,187.000	4113665-005	242,554.49	194,318.19	48,236.30-	0.00
11,187.000	TOTAL ENGIE	242,554.49	194,318.19	48,236.30-	0.00
		21.682	17.370		
	ENI SPA - ADR SPONSORED ADR 26874R108				
3,990.000	4113665-005	174,099.21	128,837.10	45,262.11-	0.00
3,990.000	TOTAL ENI SPA - ADR	174,099.21	128,837.10	45,262.11-	0.00
		43.634	32.290		
	ENSCO PLC G3157S106				
1,725.000	4113665-014	105,554.82	29,532.00	76,022.82-	0.00
1,725.000	TOTAL ENSCO PLC	105,554.82	29,532.00	76,022.82-	0.00
		61.191	17.120		
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
8,310.000	4113665-005	80,878.83	80,523.90	354.93-	0.00
8,310.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	80,878.83	80,523.90	354.93-	0.00
		9.733	9.690		

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	ERSTE GROUP BANK AG- ADR SPONSORED ADR 296036304				
4,830.000	4113665-005	60,848.50	74,237.10	13,388.60	0.00
4,830.000	TOTAL ERSTE GROUP BANK AG- ADR	60,848.50 12.598	74,237.10 15.370	13,388.60	0.00
	FINNING INTERNATIONAL INC 318071404				
275.000	4113665-014	7,925.50	4,058.26	3,867.24-	37.83
275.000	TOTAL FINNING INTERNATIONAL INC	7,925.50 28.820	4,058.26 14.757	3,867.24-	37.83
	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
21,080.000	4113665-005	106,506.13	64,926.40	41,579.73-	0.00
21,080.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	106,506.13 5.052	64,926.40 3.080	41,579.73-	0.00
	FRANCE TELECOM SA 684060106				
6,139.000	4113665-005	113,341.84	105,529.41	7,812.43-	0.00
6,139.000	TOTAL FRANCE TELECOM SA	113,341.84 18.463	105,529.41 17.190	7,812.43-	0.00
	FRESH DEL MONTE PRODUCE INC COM G36738105				
1,492.000	4113665-013	46,958.70	65,215.32	18,256.62	186.50
1,492.000	TOTAL FRESH DEL MONTE PRODUCE INC COM	46,958.70 31.474	65,215.32 43.710	18,256.62	186.50
	GAZPROM PAO 368287207				
12,210.000	4113665-005	81,851.42	50,311.31	31,540.11-	0.00
12,210.000	TOTAL GAZPROM PAO	81,851.42 6.704	50,311.31 4.120	31,540.11-	0.00

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	GILDAN ACTIVEWEAR INC 375916103				
5,955.000	4113665-015	165,235.49	184,545.45	19,309.96	387.08
5,955.000	TOTAL GILDAN ACTIVEWEAR INC	165,235.49 27.747	184,545.45 30.990	19,309.96	387.08
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
5,010.000	4113665-005	243,805.00	202,955.10	40,849.90-	2,892.71
5,010.000	TOTAL GLAXOSMITHKLINE PLC - ADR	243,805.00 48.664	202,955.10 40.510	40,849.90-	2,892.71
	GREENCORE GROUP PLC 394181101				
2,254.000	4113665-013	43,310.61	45,823.82	2,513.21	0.00
2,254.000	TOTAL GREENCORE GROUP PLC	43,310.61 19.215	45,823.82 20.330	2,513.21	0.00
	G4S PLC 37441W108				
4,930.000	4113665-005	98,085.22	83,859.30	14,225.92-	0.00
4,930.000	TOTAL G4S PLC	98,085.22 19.896	83,859.30 17.010	14,225.92-	0.00
	H. LUNDBECK A/S 40422M206				
1,351.000	4113665-005	31,372.28	41,191.99	9,819.71	0.00
1,032.000	4113665-013	23,159.80	31,465.68	8,305.88	0.00
2,383.000	TOTAL H. LUNDBECK A/S	54,532.08 22.884	72,657.67 30.490	18,125.59	0.00
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR 438128308				
4,680.000	4113665-005	163,177.65	152,942.40	10,235.25-	0.00
4,680.000	TOTAL HONDA MOTOR CO., LTD. - ADR	163,177.65 34.867	152,942.40 32.680	10,235.25-	0.00

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	HSBC - ADR SPONSORED ADR 404280406				
2,148.000	4113665-005	104,622.52	85,705.20	18,917.32-	0.00
2,148.000	TOTAL HSBC - ADR	104,622.52 48.707	85,705.20 39.900	18,917.32-	0.00
	INGERSOLL-RAND PLC G47791101				
3,800.000	4113665-002	128,340.37	222,946.00	94,605.63	0.00
2,700.000	4113665-014	98,923.85	158,409.00	59,485.15	0.00
6,500.000	TOTAL INGERSOLL-RAND PLC	227,264.22 34.964	381,355.00 58.670	154,090.78	0.00
	ISS A/S 465147106				
2,207.000	4113665-013	32,271.86	38,931.48	6,659.62	0.00
2,207.000	TOTAL ISS A/S	32,271.86 14.623	38,931.48 17.640	6,659.62	0.00
	ITALCEMENTI S.P.A. 465272201				
15,640.000	4113665-005	122,720.18	166,409.60	43,689.42	0.00
15,640.000	TOTAL ITALCEMENTI S.P.A.	122,720.18 7.847	166,409.60 10.640	43,689.42	0.00
	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
6,750.000	4113665-005	147,929.81	102,262.50	45,667.31-	1,525.28
6,750.000	TOTAL J SAINSBURY PLC	147,929.81 21.916	102,262.50 15.150	45,667.31-	1,525.28
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
5,020.000	4113665-005	50,035.22	53,161.80	3,126.58	0.00
4,661.000	4113665-013	47,728.64	49,359.99	1,631.35	0.00

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9,681.000	TOTAL KINGFISHER PLC - ADR	97,763.86 10.099	102,521.79 10.590	4,757.93	0.00
	KT CORPORATION - ADR SPONSORED ADR 48268K101				
3,975.000	4113665-013	56,537.97	52,867.50	3,670.47-	0.00
3,975.000	TOTAL KT CORPORATION - ADR	56,537.97 14.223	52,867.50 13.300	3,670.47-	0.00
	LUKOIL PJSC 69343P105				
3,220.000	4113665-005	177,739.92	123,261.60	54,478.32-	0.00
3,220.000	TOTAL LUKOIL PJSC	177,739.92 55.199	123,261.60 38.280	54,478.32-	0.00
	MANULIFE FINANCIAL CORP 56501R106				
2,150.000	4113665-014	37,682.41	35,410.50	2,271.91-	275.55
2,150.000	TOTAL MANULIFE FINANCIAL CORP	37,682.41 17.527	35,410.50 16.470	2,271.91-	275.55
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
5,497.000	4113665-005	71,758.33	82,894.76	11,136.43	0.00
5,497.000	TOTAL MARKS & SPENCER GROUP P L C	71,758.33 13.054	82,894.76 15.080	11,136.43	0.00
	MEDTRONIC, PLC G5960L103				
1,787.000	4113665-015	136,829.40	134,632.58	2,196.82-	0.00
1,787.000	TOTAL MEDTRONIC, PLC	136,829.40 76.569	134,632.58 75.340	2,196.82-	0.00

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	METRO AG 59160R102				
26,100.000	4113665-002	178,130.42	173,304.00	4,826.42-	0.00
26,100.000	TOTAL METRO AG	178,130.42 6.825	173,304.00 6.640	4,826.42-	0.00
	MITEL NETWORKS CORP 60671Q104				
38,600.000	4113665-002	364,745.20	335,434.00	29,311.20-	0.00
38,600.000	TOTAL MITEL NETWORKS CORP	364,745.20 9.449	335,434.00 8.690	29,311.20-	0.00
	MITIE GROUP PLC 60671Y107				
2,866.000	4113665-013	49,998.18	55,067.32	5,069.14	0.00
2,866.000	TOTAL MITIE GROUP PLC	49,998.18 17.445	55,067.32 19.214	5,069.14	0.00
	MITSUBISHI TANABE PHARMA CORPORATION 606813202				
5,070.000	4113665-005	73,696.41	88,978.50	15,282.09	0.00
5,070.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	73,696.41 14.536	88,978.50 17.550	15,282.09	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
14,360.000	4113665-005	122,850.88	92,765.60	30,085.28-	0.00
14,360.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	122,850.88 8.555	92,765.60 6.460	30,085.28-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
5,214.000	4113665-005	89,441.48	73,162.85	16,278.63-	0.00
8,191.000	4113665-013	91,214.19	114,936.11	23,721.92	0.00
13,405.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	180,655.67 13.477	188,098.96 14.032	7,443.29	0.00

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	MYLAN N V				
	N59465109				
909.000	4113665-013	39,933.28	46,631.70	6,698.42	0.00
909.000	TOTAL MYLAN N V	39,933.28	46,631.70	6,698.42	0.00
		43.931	51.300		
	NABORS INDUSTRIES LTD				
	SHS				
	G6359F103				
11,875.000	4113665-014	230,078.64	120,056.25	110,022.39-	0.00
11,875.000	TOTAL NABORS INDUSTRIES LTD	230,078.64	120,056.25	110,022.39-	0.00
		19.375	10.110		
	NESTLE S.A. REGISTERED SHARES - ADR				
	SPONSORED ADR				
	641069406				
2,625.000	4113665-014	150,018.75	194,092.50	44,073.75	0.00
1,955.000	4113665-015	124,953.58	144,552.70	19,599.12	0.00
4,580.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	274,972.33	338,645.20	63,672.87	0.00
		60.038	73.940		
	NIPPON TELEGRAPH AND TELEPHONE - ADR				
	SPONSORED ADR				
	654624105				
1,305.000	4113665-013	30,680.08	48,637.35	17,957.27	0.00
1,305.000	TOTAL NIPPON TELEGRAPH AND TELEPHONE -	30,680.08	48,637.35	17,957.27	0.00
		23.510	37.270		
	NISSAN MOTOR CO., LTD. - ADR				
	SPONSORED ADR				
	654744408				
7,244.000	4113665-005	141,172.68	157,049.92	15,877.24	2,314.89
7,244.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	141,172.68	157,049.92	15,877.24	2,314.89
		19.488	21.680		

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	NOBLE CORP PLC G65431101				
4,175.000	4113665-014	164,264.84	55,402.25	108,862.59-	0.00
4,175.000	TOTAL NOBLE CORP PLC	164,264.84 39.345	55,402.25 13.270	108,862.59-	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
413.000	4113665-013	27,408.17	35,204.12	7,795.95	0.00
1,375.000	4113665-014	76,031.73	117,205.00	41,173.27	0.00
1,788.000	TOTAL NOVARTIS AG - ADR	103,439.90 57.852	152,409.12 85.240	48,969.22	0.00
	NXP SEMICONDUCTORS NV N6596X109				
3,441.000	4113665-015	211,434.70	321,595.86	110,161.16	0.00
3,441.000	TOTAL NXP SEMICONDUCTORS NV	211,434.70 61.446	321,595.86 93.460	110,161.16	0.00
	ORKLA ASA 686331109				
37,700.000	4113665-002	283,264.42	303,108.00	19,843.58	0.00
37,700.000	TOTAL ORKLA ASA	283,264.42 7.514	303,108.00 8.040	19,843.58	0.00
	PARTNERRE LTD COM G6852T105				
500.000	4113665-014	37,657.00	69,565.00	31,908.00	350.00
500.000	TOTAL PARTNERRE LTD COM	37,657.00 75.314	69,565.00 139.130	31,908.00	350.00
	PERRIGO CO PLC G97822103				
1,546.000	4113665-015	234,623.16	230,956.94	3,666.22-	193.25
1,546.000	TOTAL PERRIGO CO PLC	234,623.16 151.761	230,956.94 149.390	3,666.22-	193.25

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	PETROBRAS ARGENTINA S.A. 71646J109				
6,039.000	4113665-013	48,026.83	35,267.76	12,759.07-	0.00
6,039.000	TOTAL PETROBRAS ARGENTINA S.A.	48,026.83 7.953	35,267.76 5.840	12,759.07-	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
26,320.000	4113665-005	296,045.24	101,858.40	194,186.84-	0.00
26,320.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	296,045.24 11.248	101,858.40 3.870	194,186.84-	0.00
	KONINKLIJKE PHILIPS N.V. 500472303				
7,900.000	4113665-002	226,805.97	215,117.00	11,688.97-	0.00
1,602.000	4113665-013	41,871.94	43,622.46	1,750.52	0.00
9,502.000	TOTAL KONINKLIJKE PHILIPS N.V.	268,677.91 28.276	258,739.46 27.230	9,938.45-	0.00
	POSCO - ADR SPONSORED ADR 693483109				
2,167.000	4113665-005	145,573.12	78,900.47	66,672.65-	0.00
848.000	4113665-013	62,137.45	30,875.68	31,261.77-	0.00
3,015.000	TOTAL POSCO - ADR	207,710.57 68.892	109,776.15 36.410	97,934.42-	0.00
	POTASH CORP SASK 73755L107				
3,025.000	4113665-014	168,493.11	61,165.50	107,327.61-	0.00
3,025.000	TOTAL POTASH CORP SASK	168,493.11 55.700	61,165.50 20.220	107,327.61-	0.00
	REPSOL S.A. ADR 76026T205				
6,586.000	4113665-005	131,197.29	85,618.00	45,579.29-	0.00
6,586.000	TOTAL REPSOL S.A. ADR	131,197.29 19.921	85,618.00 13.000	45,579.29-	0.00

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	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
4,075.000	4113665-014	250,615.44	134,801.00	115,814.44-	0.00
4,075.000	TOTAL RIO TINTO PLC - ADR	250,615.44 61.501	134,801.00 33.080	115,814.44-	0.00
	ROCHE HOLDINGS LTD - ADR SPONSORED ADR 771195104				
2,467.000	4113665-013	82,675.01	82,619.83	55.18-	0.00
3,452.000	4113665-015	129,859.38	115,607.48	14,251.90-	0.00
5,919.000	TOTAL ROCHE HOLDINGS LTD - ADR	212,534.39 35.907	198,227.31 33.490	14,307.08-	0.00
	ROYAL BANK OF SCOTLAND GROUP RBS 780097689				
7,674.000	4113665-013	81,135.32	69,910.14	11,225.18-	0.00
7,674.000	TOTAL ROYAL BANK OF SCOTLAND GROUP RBS	81,135.32 10.573	69,910.14 9.110	11,225.18-	0.00
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206				
3,625.000	4113665-002	239,138.67	180,380.00	58,758.67-	0.00
1,886.000	4113665-013	131,538.31	94,186.84	37,351.47-	0.00
5,511.000	TOTAL ROYAL DUTCH SHELL PLC	370,676.98 67.261	274,566.84 49.760	96,110.14-	0.00
	SANOFI-AVENTIS 80105N105				
6,200.000	4113665-002	261,637.33	274,164.00	12,526.67	0.00
1,910.000	4113665-005	86,223.39	84,460.20	1,763.19-	0.00
2,192.000	4113665-013	103,414.80	96,930.24	6,484.56-	0.00
10,302.000	TOTAL SANOFI-AVENTIS	451,275.52 43.805	455,554.44 44.220	4,278.92	0.00

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	SCHLUMBERGER LTD 806857108				
24,700.000	4113665-001	1,657,953.61	1,905,605.00	247,651.39	12,350.00
2,125.000	4113665-014	186,770.08	163,943.75	22,826.33-	1,062.50
1,360.000	4113665-015	113,941.71	104,924.00	9,017.71-	680.00
28,185.000	TOTAL SCHLUMBERGER LTD	1,958,665.40 69.493	2,174,472.75 77.150	215,807.35	14,092.50
	SCHNEIDER ELECTRIC SE. 80687P106				
6,940.000	4113665-005	84,736.53	87,444.00	2,707.47	0.00
6,940.000	TOTAL SCHNEIDER ELECTRIC SE.	84,736.53 12.210	87,444.00 12.600	2,707.47	0.00
	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR 824596100				
2,120.000	4113665-005	86,057.56	76,532.00	9,525.56-	0.00
2,120.000	TOTAL SHINHAN FINANCIAL GROUP CO. LT -	86,057.56 40.593	76,532.00 36.100	9,525.56-	0.00
	SOUTH32 LIMITED 84473L105				
1,150.000	4113665-014	10,350.00	4,853.00	5,497.00-	0.00
1,150.000	TOTAL SOUTH32 LIMITED	10,350.00 9.000	4,853.00 4.220	5,497.00-	0.00
	SUMITOMO MITSUI TR 86562X106				
22,180.000	4113665-013	86,247.43	83,884.76	2,362.67-	0.00
22,180.000	TOTAL SUMITOMO MITSUI TR	86,247.43 3.889	83,884.76 3.782	2,362.67-	0.00
	SUNCOR ENERGY INC NEW F 867224107				
8,100.000	4113665-002	238,634.31	223,560.00	15,074.31-	1,764.69
4,175.000	4113665-014	187,065.89	115,230.00	71,835.89-	909.58
12,275.000	TOTAL SUNCOR ENERGY INC NEW F	425,700.20 34.680	338,790.00 27.600	86,910.20-	2,674.27

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	SURGUTNEFTEGAS 868861105				
18,660.000	4113665-005	110,280.81	117,931.20	7,650.39	0.00
18,660.000	TOTAL SURGUTNEFTEGAS	110,280.81 5.910	117,931.20 6.320	7,650.39	0.00
	SWATCH GROUP AG 870123106				
4,200.000	4113665-005	83,506.28	73,206.00	10,300.28-	0.00
4,200.000	TOTAL SWATCH GROUP AG	83,506.28 19.882	73,206.00 17.430	10,300.28-	0.00
	SWISS RE LTD 870886108				
3,000.000	4113665-005	41,508.34	71,280.00	29,771.66	0.00
3,000.000	TOTAL SWISS RE LTD	41,508.34 13.836	71,280.00 23.760	29,771.66	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,760.000	4113665-005	68,166.63	67,454.40	712.23-	0.00
2,760.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	68,166.63 24.698	67,454.40 24.440	712.23-	0.00
	TECK RESOURCES LIMITED 878742204				
975.000	4113665-014	34,281.68	4,143.75	30,137.93-	0.00
975.000	TOTAL TECK RESOURCES LIMITED	34,281.68 35.161	4,143.75 4.250	30,137.93-	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
7,457.000	4113665-005	156,880.54	96,344.44	60,536.10-	0.00
7,457.000	TOTAL TELECOM ITALIA S.P.A. - ADR	156,880.54 21.038	96,344.44 12.920	60,536.10-	0.00

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	TELEF BRASIL 87936R106				
6,110.000	4113665-005	122,254.53	57,311.80	64,942.73-	0.00
6,110.000	TOTAL TELEF BRASIL	122,254.53 20.009	57,311.80 9.380	64,942.73-	0.00
	TELEFONICA SA - ADR SPONSORED ADR 879382208				
2,827.000	4113665-013	40,868.24	34,687.29	6,180.95-	0.00
2,827.000	TOTAL TELEFONICA SA - ADR	40,868.24 14.456	34,687.29 12.270	6,180.95-	0.00
	TELENOR ASA - ADR SPONSORED ADR 87944W105				
653.000	4113665-013	42,747.99	34,053.95	8,694.04-	0.00
653.000	TOTAL TELENOR ASA - ADR	42,747.99 65.464	34,053.95 52.150	8,694.04-	0.00
	TENARIS S.A. - ADR SPONSORED ADR 88031M109				
3,900.000	4113665-014	182,649.22	101,868.00	80,781.22-	1,170.00
3,900.000	TOTAL TENARIS S.A. - ADR	182,649.22 46.833	101,868.00 26.120	80,781.22-	1,170.00
	TESCO PLC - ADR SPONSORED ADR 881575302				
15,826.000	4113665-005	227,137.11	119,961.08	107,176.03-	0.00
15,826.000	TOTAL TESCO PLC - ADR	227,137.11 14.352	119,961.08 7.580	107,176.03-	0.00
	TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR 881624209				
4,100.000	4113665-002	173,415.21	258,013.00	84,597.79	1,184.90
908.000	4113665-013	38,036.33	57,140.44	19,104.11	262.41

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5,008.000	TOTAL TEVA PHARMACEUTICAL INDUSTRIES -	211,451.54 42.223	315,153.44 62.930	103,701.90	1,447.31
	TIM PARTICIPACOES SA 88706P205				
2,316.000	4113665-005	44,849.06	23,113.68	21,735.38-	0.00
2,316.000	TOTAL TIM PARTICIPACOES SA	44,849.06 19.365	23,113.68 9.980	21,735.38-	0.00
	TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR 900111204				
4,317.000	4113665-013	52,851.94	41,097.84	11,754.10-	0.00
4,317.000	TOTAL TURKCELL ILETSIM HIZMETLERI A. -	52,851.94 12.243	41,097.84 9.520	11,754.10-	0.00
	UBS GROUP AG H42097107				
5,120.000	4113665-005	82,173.60	98,099.20	15,925.60	0.00
8,780.000	4113665-013	150,311.90	168,224.80	17,912.90	0.00
4,050.000	4113665-014	75,056.63	77,598.00	2,541.37	0.00
17,950.000	TOTAL UBS GROUP AG	307,542.13 17.133	343,922.00 19.160	36,379.87	0.00
	UNILEVER N.V. - ADR SPONSORED ADR 904784709				
2,750.000	4113665-014	84,931.00	120,285.00	35,354.00	803.00
2,750.000	TOTAL UNILEVER N.V. - ADR	84,931.00 30.884	120,285.00 43.740	35,354.00	803.00
	VALE SA 91912E105				
6,850.000	4113665-014	194,659.51	23,084.50	171,575.01-	0.00
6,850.000	TOTAL VALE SA	194,659.51 28.417	23,084.50 3.370	171,575.01-	0.00

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	WEATHERFORD INTL LTD G48833100				
13,765.000	4113665-014	257,970.95	148,799.65	109,171.30-	0.00
13,765.000	TOTAL WEATHERFORD INTL LTD	257,970.95 18.741	148,799.65 10.810	109,171.30-	0.00
	WH GROUP LIMITED 92890T106				
7,447.000	4113665-013	77,912.61	77,299.86	612.75-	0.00
7,447.000	TOTAL WH GROUP LIMITED	77,912.61 10.462	77,299.86 10.380	612.75-	0.00
	WILLIS GROUP HOLDINGS PLC G96666105				
1,840.000	4113665-005	79,087.44	84,566.40	5,478.96	570.40
1,840.000	TOTAL WILLIS GROUP HOLDINGS PLC	79,087.44 42.982	84,566.40 45.960	5,478.96	570.40
	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
12,800.000	4113665-005	234,830.23	145,664.00	89,166.23-	0.00
12,800.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	234,830.23 18.346	145,664.00 11.380	89,166.23-	0.00
	YARA INTL ASA SPONSORED ADR 984851204				
150.000	4113665-014	7,395.00	6,919.50	475.50-	0.00
150.000	TOTAL YARA INTL ASA	7,395.00 49.300	6,919.50 46.130	475.50-	0.00
	YPF SOCIEDAD ANONIMA 984245100				
2,809.000	4113665-013	86,120.81	51,404.70	34,716.11-	0.00
2,809.000	TOTAL YPF SOCIEDAD ANONIMA	86,120.81 30.659	51,404.70 18.300	34,716.11-	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	18,091,513.31	16,779,343.90	1,312,169.41-	31,558.61

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	MATERIALS				
	FREEPORT-MCMORAN INC. COMMON STOCK 35671D857				
2,029.000	4113665-013	65,568.81	16,597.22	48,971.59-	0.00
2,029.000	TOTAL FREEPORT-MCMORAN INC.	65,568.81 32.316	16,597.22 8.180	48,971.59-	0.00
	PPG INDUSTRIES INC 693506107				
1,108.000	4113665-015	128,243.73	117,159.92	11,083.81-	398.88
1,108.000	TOTAL PPG INDUSTRIES INC	128,243.73 115.743	117,159.92 105.740	11,083.81-	398.88
	TOTAL MATERIALS	193,812.54	133,757.14	60,055.40-	398.88
	INDUSTRIALS				
	CARLISLE COS INC 142339100				
1,903.000	4113665-015	174,050.66	168,320.35	5,730.31-	570.90
1,903.000	TOTAL CARLISLE COS INC	174,050.66 91.461	168,320.35 88.450	5,730.31-	570.90
	CSX CORP 126408103				
2,165.000	4113665-013	61,874.60	61,550.95	323.65-	389.70
2,165.000	TOTAL CSX CORP	61,874.60 28.579	61,550.95 28.430	323.65-	389.70
	DANAHER CORP 235851102				
1,780.000	4113665-015	98,990.88	171,574.20	72,583.32	0.00
1,780.000	TOTAL DANAHER CORP	98,990.88 55.613	171,574.20 96.390	72,583.32	0.00

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	EMERSON ELECTRIC CO 291011104				
17,000.000	4113665-001	932,652.28	850,000.00	82,652.28-	8,075.00
17,000.000	TOTAL EMERSON ELECTRIC CO	932,652.28 54.862	850,000.00 50.000	82,652.28-	8,075.00
	FEDEX CORPORATION 31428X106				
846.000	4113665-015	140,720.22	134,124.84	6,595.38-	0.00
846.000	TOTAL FEDEX CORPORATION	140,720.22 166.336	134,124.84 158.540	6,595.38-	0.00
	HONEYWELL INTERNATIONAL INC 438516106				
1,865.000	4113665-015	134,380.01	193,866.75	59,486.74	1,109.68
1,865.000	TOTAL HONEYWELL INTERNATIONAL INC	134,380.01 72.054	193,866.75 103.950	59,486.74	1,109.68
	IHS INC COM CL A 451734107				
1,315.000	4113665-015	140,928.94	162,152.65	21,223.71	0.00
1,315.000	TOTAL IHS INC	140,928.94 107.170	162,152.65 123.310	21,223.71	0.00
	PACCAR INC 693718108				
3,600.000	4113665-002	126,508.54	187,056.00	60,547.46	864.00
3,600.000	TOTAL PACCAR INC	126,508.54 35.141	187,056.00 51.960	60,547.46	864.00
	PRECISION CASTPARTS CORP 740189105				
460.000	4113665-015	72,969.52	106,508.40	33,538.88	0.00
460.000	TOTAL PRECISION CASTPARTS CORP	72,969.52 158.629	106,508.40 231.540	33,538.88	0.00

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	ROPER TECHNOLOGIES, INC. 776696106				
1,385.000	4113665-015	116,117.67	267,983.65	151,865.98	0.00
1,385.000	TOTAL ROPER TECHNOLOGIES, INC.	116,117.67 83.839	267,983.65 193.490	151,865.98	0.00
	STERICYCLE INC COM 858912108				
1,685.000	4113665-015	150,391.20	203,413.20	53,022.00	0.00
1,685.000	TOTAL STERICYCLE INC COM	150,391.20 89.253	203,413.20 120.720	53,022.00	0.00
	TEREX CORP NEW 880779103				
13,100.000	4113665-002	305,843.52	268,288.00	37,555.52-	786.00
13,100.000	TOTAL TEREX CORP NEW	305,843.52 23.347	268,288.00 20.480	37,555.52-	786.00
	3M CO COM 88579Y101				
7,700.000	4113665-001	582,198.66	1,205,666.00	623,467.34	7,892.50
704.000	4113665-015	114,964.12	110,232.32	4,731.80-	721.60
8,404.000	TOTAL 3M CO	697,162.78 82.956	1,315,898.32 156.580	618,735.54	8,614.10
	TOTAL INDUSTRIALS	3,152,590.82	4,090,737.31	938,146.49	20,409.38
	CONSUMER DISCRETIONARY				
	AMAZON COM INC COM 023135106				
377.000	4113665-015	137,090.50	250,629.60	113,539.10	0.00
377.000	TOTAL AMAZON COM INC COM	137,090.50 363.635	250,629.60 664.800	113,539.10	0.00

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	ASCENA RETAIL GROUP INC 04351G101				
14,032.000	4113665-015	191,935.19	158,982.56	32,952.63-	0.00
14,032.000	TOTAL ASCENA RETAIL GROUP INC	191,935.19 13.678	158,982.56 11.330	32,952.63-	0.00
	BED BATH & BEYOND INC 075896100				
10,000.000	4113665-001	696,471.80	545,200.00	151,271.80-	0.00
10,000.000	TOTAL BED BATH & BEYOND INC	696,471.80 69.647	545,200.00 54.520	151,271.80-	0.00
	BEST BUY INC 086516101				
1,769.000	4113665-013	48,594.72	56,218.82	7,624.10	0.00
1,769.000	TOTAL BEST BUY INC	48,594.72 27.470	56,218.82 31.780	7,624.10	0.00
	COMCAST CORP CLASS A 20030N101				
3,527.000	4113665-015	196,900.72	214,653.22	17,752.50	0.00
3,527.000	TOTAL COMCAST CORP CLASS A	196,900.72 55.827	214,653.22 60.860	17,752.50	0.00
	DOLLAR GENERAL CORP 256677105				
2,420.000	4113665-015	115,234.81	158,292.20	43,057.39	0.00
2,420.000	TOTAL DOLLAR GENERAL CORP	115,234.81 47.618	158,292.20 65.410	43,057.39	0.00
	DSW INC CL A 23334L102				
1,594.000	4113665-013	41,884.73	36,598.24	5,286.49-	0.00
1,594.000	TOTAL DSW INC	41,884.73 26.276	36,598.24 22.960	5,286.49-	0.00

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	EXPRESS INC 30219E103				
8,200.000	4113665-002	134,855.22	137,268.00	2,412.78	0.00
8,200.000	TOTAL EXPRESS INC	134,855.22 16.446	137,268.00 16.740	2,412.78	0.00
	FORD MOTOR COMPANY 345370860				
14,900.000	4113665-002	220,020.37	213,517.00	6,503.37-	2,235.00
14,900.000	TOTAL FORD MOTOR COMPANY	220,020.37 14.766	213,517.00 14.330	6,503.37-	2,235.00
	GENERAL MOTORS CO 37045V100				
12,400.000	4113665-002	363,215.23	448,880.00	85,664.77	0.00
2,065.000	4113665-013	58,297.60	74,753.00	16,455.40	0.00
14,465.000	TOTAL GENERAL MOTORS CO	421,512.83 29.140	523,633.00 36.200	102,120.17	0.00
	GOODYEAR TIRE & RUBR CO 382550101				
2,828.000	4113665-013	73,582.97	98,640.64	25,057.67	197.96
2,828.000	TOTAL GOODYEAR TIRE & RUBR CO	73,582.97 26.019	98,640.64 34.880	25,057.67	197.96
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-001	1.00	92.00	91.00	0.48
13,800.000	4113665-002	131,286.22	317,400.00	186,113.78	1,656.00
1,447.000	4113665-013	31,539.54	33,281.00	1,741.46	173.64
15,251.000	TOTAL INTERPUBLIC GROUP COS INC	162,826.76 10.676	350,773.00 23.000	187,946.24	1,830.12
	LKQ CORPORATION 501889208				
3,505.000	4113665-015	60,062.89	103,362.45	43,299.56	0.00
3,505.000	TOTAL LKQ CORPORATION	60,062.89 17.136	103,362.45 29.490	43,299.56	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LOWES COS INC 548661107				
22,600.000	4113665-001	520,390.19	1,731,160.00	1,210,769.81	0.00
22,600.000	TOTAL LOWES COS INC	520,390.19 23.026	1,731,160.00 76.600	1,210,769.81	0.00
	MICHAELS COS INC/THE 59408Q106				
3,752.000	4113665-015	100,843.31	83,331.92	17,511.39-	0.00
3,752.000	TOTAL MICHAELS COS INC/THE	100,843.31 26.877	83,331.92 22.210	17,511.39-	0.00
	NORDSTROM INC 655664100				
907.000	4113665-015	50,718.90	51,073.17	354.27	335.59
907.000	TOTAL NORDSTROM INC	50,718.90 55.919	51,073.17 56.310	354.27	335.59
	SNAP ON INC 833034101				
1,082.000	4113665-015	135,501.87	186,277.12	50,775.25	660.02
1,082.000	TOTAL SNAP ON INC	135,501.87 125.233	186,277.12 172.160	50,775.25	660.02
	STARBUCKS CORP COM 855244109				
2,940.000	4113665-015	115,246.68	180,486.60	65,239.92	0.00
2,940.000	TOTAL STARBUCKS CORP COM	115,246.68 39.200	180,486.60 61.390	65,239.92	0.00
	TARGET CORP 87612E106				
3,025.000	4113665-002	171,058.83	219,312.50	48,253.67	1,694.00
3,025.000	TOTAL TARGET CORP	171,058.83 56.548	219,312.50 72.500	48,253.67	1,694.00

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	TJX COMPANIES INC 872540109				
1,870.000	4113665-015	51,331.02	132,022.00	80,690.98	392.70
1,870.000	TOTAL TJX COMPANIES INC	51,331.02 27.450	132,022.00 70.600	80,690.98	392.70
	V F CORP 918204108				
3,170.000	4113665-015	115,979.04	205,099.00	89,119.96	0.00
3,170.000	TOTAL V F CORP	115,979.04 36.586	205,099.00 64.700	89,119.96	0.00
	VIACOM INC NEW CL B 92553P201				
8,250.000	4113665-002	406,104.05	410,767.50	4,663.45	0.00
8,250.000	TOTAL VIACOM INC NEW	406,104.05 49.225	410,767.50 49.790	4,663.45	0.00
	WALT DISNEY CO 254687106				
25,403.000	4113665-001	633,515.01	2,882,478.41	2,248,963.40	0.00
1,515.000	4113665-015	141,842.76	171,907.05	30,064.29	0.00
26,918.000	TOTAL WALT DISNEY CO	775,357.77 28.804	3,054,385.46 113.470	2,279,027.69	0.00
	TOTAL CONSUMER DISCRETIONARY	4,943,505.17	9,101,684.00	4,158,178.83	7,345.39
	CONSUMER STAPLES				
	ANDERSONS INC COM 034164103				
1,487.000	4113665-013	60,546.93	51,256.89	9,290.04-	0.00
1,487.000	TOTAL ANDERSONS INC COM	60,546.93 40.718	51,256.89 34.470	9,290.04-	0.00

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	ARCHER DANIELS MIDLAND CO 039483102				
1,123.000	4113665-013	50,620.96	40,978.27	9,642.69-	314.44
1,123.000	TOTAL ARCHER DANIELS MIDLAND CO	50,620.96 45.077	40,978.27 36.490	9,642.69-	314.44
	COCA COLA CO 191216100				
30,400.000	4113665-001	664,422.05	1,295,648.00	631,225.95	10,032.00
30,400.000	TOTAL COCA COLA CO	664,422.05 21.856	1,295,648.00 42.620	631,225.95	10,032.00
	EDGEWELL PERSONAL CARE CO 28035Q102				
2,014.000	4113665-015	126,804.04	162,127.00	35,322.96	0.00
2,014.000	TOTAL EDGEWELL PERSONAL CARE CO	126,804.04 62.961	162,127.00 80.500	35,322.96	0.00
	ESTEE LAUDER COMPANIES INC 518439104				
1,660.000	4113665-015	114,280.86	139,639.20	25,358.34	498.00
1,660.000	TOTAL ESTEE LAUDER COMPANIES INC	114,280.86 68.844	139,639.20 84.120	25,358.34	498.00
	INGREDION INC 457187102				
680.000	4113665-013	45,109.26	67,027.60	21,918.34	0.00
680.000	TOTAL INGREDION INC	45,109.26 66.337	67,027.60 98.570	21,918.34	0.00
	JM SMUCKER CO 832696405				
1,254.000	4113665-015	102,340.80	151,972.26	49,631.46	840.18
1,254.000	TOTAL JM SMUCKER CO	102,340.80 81.611	151,972.26 121.190	49,631.46	840.18

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	PEPSICO INC 713448108				
18,700.000	4113665-001	875,302.34	1,872,992.00	997,689.66	0.00
18,700.000	TOTAL PEPSICO INC	875,302.34 46.808	1,872,992.00 100.160	997,689.66	0.00
	PROCTER & GAMBLE CO 742718109				
22,700.000	4113665-001	1,152,552.51	1,698,868.00	546,315.49	0.00
22,700.000	TOTAL PROCTER & GAMBLE CO	1,152,552.51 50.773	1,698,868.00 74.840	546,315.49	0.00
	TREEHOUSE FOODS INC 89469A104				
2,898.000	4113665-015	177,939.61	250,561.08	72,621.47	0.00
2,898.000	TOTAL TREEHOUSE FOODS INC	177,939.61 61.401	250,561.08 86.460	72,621.47	0.00
	TYSON FOODS INC CL A DEL 902494103				
1,865.000	4113665-013	74,884.37	93,250.00	18,365.63	279.75
1,865.000	TOTAL TYSON FOODS INC CL A DEL	74,884.37 40.152	93,250.00 50.000	18,365.63	279.75
	WAL MART STORES INC 931142103				
2,800.000	4113665-002	221,979.52	164,752.00	57,227.52-	0.00
2,800.000	TOTAL WAL MART STORES INC	221,979.52 79.278	164,752.00 58.840	57,227.52-	0.00
	TOTAL CONSUMER STAPLES	3,666,783.25	5,989,072.30	2,322,289.05	11,964.37
	ENERGY				
	APACHE CORP 037411105				
3,300.000	4113665-002	219,613.22	162,294.00	57,319.22-	0.00
818.000	4113665-013	65,963.48	40,229.24	25,734.24-	0.00

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4,118.000	TOTAL APACHE CORP	285,576.70 69.348	202,523.24 49.180	83,053.46-	0.00
	CAMERON INTL CORP 13342B105				
1,685.000	4113665-015	91,416.20	115,068.65	23,652.45	0.00
1,685.000	TOTAL CAMERON INTL CORP	91,416.20 54.253	115,068.65 68.290	23,652.45	0.00
	CONCHO RESOURCES INC 20605P101				
840.000	4113665-015	88,321.38	91,929.60	3,608.22	0.00
840.000	TOTAL CONCHO RESOURCES INC	88,321.38 105.144	91,929.60 109.440	3,608.22	0.00
	CONOCOPHILLIPS 20825C104				
6,200.000	4113665-001	355,816.02	335,110.00	20,706.02-	5,180.00
6,200.000	TOTAL CONOCOPHILLIPS	355,816.02 57.390	335,110.00 54.050	20,706.02-	5,180.00
	EOG RESOURCES, INC 26875P101				
1,040.000	4113665-015	93,453.93	86,767.20	6,686.73-	0.00
1,040.000	TOTAL EOG RESOURCES, INC	93,453.93 89.860	86,767.20 83.430	6,686.73-	0.00
	HALLIBURTON CO 406216101				
1,940.000	4113665-015	112,209.21	77,309.00	34,900.21-	0.00
1,940.000	TOTAL HALLIBURTON CO	112,209.21 57.840	77,309.00 39.850	34,900.21-	0.00
	HESS CORP COM 42809H107				
3,750.000	4113665-002	243,299.46	221,250.00	22,049.46-	0.00

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3,750.000	TOTAL HESS CORP	243,299.46 64.880	221,250.00 59.000	22,049.46-	0.00
	OCCIDENTAL PETE CORP 674599105				
4,600.000	4113665-002	365,610.20	347,714.00	17,896.20-	0.00
4,600.000	TOTAL OCCIDENTAL PETE CORP	365,610.20 79.480	347,714.00 75.590	17,896.20-	0.00
	PHILLIPS 66 718546104				
2,025.000	4113665-002	142,451.44	185,348.25	42,896.81	1,134.00
2,025.000	TOTAL PHILLIPS 66	142,451.44 70.346	185,348.25 91.530	42,896.81	1,134.00
	TOTAL ENERGY	1,778,154.54	1,663,019.94	115,134.60-	6,314.00
	FINANCIALS				
	AIR LEASE CORP 00912X302				
3,843.000	4113665-015	99,368.44	129,240.09	29,871.65	0.00
3,843.000	TOTAL AIR LEASE CORP	99,368.44 25.857	129,240.09 33.630	29,871.65	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
28,700.000	4113665-001	1,247,850.94	1,824,746.00	576,895.06	0.00
2,261.000	4113665-013	68,117.59	143,754.38	75,636.79	0.00
3,890.000	4113665-015	163,358.92	247,326.20	83,967.28	0.00
34,851.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	1,479,327.45 42.447	2,215,826.58 63.580	736,499.13	0.00
	BANK OF AMERICA CORP 060505104				
9,300.000	4113665-002	148,506.12	162,099.00	13,592.88	0.00
9,300.000	TOTAL BANK OF AMERICA CORP	148,506.12 15.968	162,099.00 17.430	13,592.88	0.00

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	BERKSHIRE HATHAWAY INC.				
	084670702				
7,650.000	4113665-001	592,481.31	1,025,788.50	433,307.19	0.00
1,035.000	4113665-015	81,324.08	138,783.15	57,459.07	0.00
8,685.000	TOTAL BERKSHIRE HATHAWAY INC.	673,805.39	1,164,571.65	490,766.26	0.00
		77.583	134.090		
	BRANDYWINE RLTY TR BD				
	105368203				
21,900.000	4113665-002	338,076.15	301,344.00	36,732.15-	0.00
21,900.000	TOTAL BRANDYWINE RLTY TR BD	338,076.15	301,344.00	36,732.15-	0.00
		15.437	13.760		
	CIT GROUP INC.				
	125581801				
11,850.000	4113665-002	536,882.79	509,076.00	27,806.79-	0.00
11,850.000	TOTAL CIT GROUP INC.	536,882.79	509,076.00	27,806.79-	0.00
		45.307	42.960		
	CITIGROUP INC.				
	172967424				
11,200.000	4113665-002	409,456.72	605,808.00	196,351.28	0.00
2,451.000	4113665-013	130,429.90	132,574.59	2,144.69	0.00
13,651.000	TOTAL CITIGROUP INC.	539,886.62	738,382.59	198,495.97	0.00
		39.549	54.090		
	DISCOVER FINANCIAL SERVICES				
	254709108				
6,550.000	4113665-002	374,522.14	371,778.00	2,744.14-	0.00
6,550.000	TOTAL DISCOVER FINANCIAL SERVICES	374,522.14	371,778.00	2,744.14-	0.00
		57.179	56.760		
	FBR & CO				
	30247C400				
16,900.000	4113665-002	386,251.18	357,604.00	28,647.18-	0.00
16,900.000	TOTAL FBR & CO	386,251.18	357,604.00	28,647.18-	0.00
		22.855	21.160		

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	FNB CORP PA COM 302520101				
14,530.000	4113665-015	184,768.10	210,975.60	26,207.50	1,743.60
14,530.000	TOTAL FNB CORP PA COM	184,768.10 12.716	210,975.60 14.520	26,207.50	1,743.60
	FNF GROUP 31620R303				
5,165.000	4113665-015	183,236.50	185,165.25	1,928.75	0.00
5,165.000	TOTAL FNF GROUP	183,236.50 35.477	185,165.25 35.850	1,928.75	0.00
	GOLDMAN SACHS GROUP INC 38141G104				
10,200.000	4113665-001	1,393,867.52	1,938,204.00	544,336.48	6,630.00
10,200.000	TOTAL GOLDMAN SACHS GROUP INC	1,393,867.52 136.654	1,938,204.00 190.020	544,336.48	6,630.00
	JPMORGAN CHASE & CO 46625H100				
5,900.000	4113665-002	263,790.80	393,412.00	129,621.20	0.00
2,020.000	4113665-015	94,735.34	134,693.60	39,958.26	0.00
7,920.000	TOTAL JPMORGAN CHASE & CO	358,526.14 45.268	528,105.60 66.680	169,579.46	0.00
	LOEWS CORP 540424108				
5,096.000	4113665-002	100,655.72	193,087.44	92,431.72	318.50
5,096.000	TOTAL LOEWS CORP	100,655.72 19.752	193,087.44 37.890	92,431.72	318.50
	PARAMOUNT GROUP INC 69924R108				
10,100.000	4113665-002	184,243.19	185,638.00	1,394.81	0.00
10,100.000	TOTAL PARAMOUNT GROUP INC	184,243.19 18.242	185,638.00 18.380	1,394.81	0.00

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	PENNYMAC MORTGAGE INVESTMENT TRUST				
	70931T103				
9,800.000	4113665-002	220,863.18	163,072.00	57,791.18-	0.00
9,800.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	220,863.18	163,072.00	57,791.18-	0.00
		22.537	16.640		
	REDWOOD TR INC COM				
	758075402				
13,400.000	4113665-002	204,949.86	184,652.00	20,297.86-	0.00
13,400.000	TOTAL REDWOOD TR INC COM	204,949.86	184,652.00	20,297.86-	0.00
		15.295	13.780		
	REINSURANCE GROUP AMERICA CLASS A NEW				
	759351604				
2,950.000	4113665-002	125,275.86	271,046.00	145,770.14	1,091.50
2,334.000	4113665-015	157,581.70	214,447.92	56,866.22	863.58
5,284.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	282,857.56	485,493.92	202,636.36	1,955.08
		53.531	91.880		
	UMPQUA HOLDINGS CORP				
	904214103				
11,150.000	4113665-015	190,913.52	199,808.00	8,894.48	0.00
11,150.000	TOTAL UMPQUA HOLDINGS CORP	190,913.52	199,808.00	8,894.48	0.00
		17.122	17.920		
	UNUM GROUP				
	91529Y106				
14,300.000	4113665-002	331,144.86	524,524.00	193,379.14	0.00
14,300.000	TOTAL UNUM GROUP	331,144.86	524,524.00	193,379.14	0.00
		23.157	36.680		
	WELLS FARGO & CO				
	949746101				
49,200.000	4113665-001	1,177,679.96	2,710,920.00	1,533,240.04	18,450.00
49,200.000	TOTAL WELLS FARGO & CO	1,177,679.96	2,710,920.00	1,533,240.04	18,450.00
		23.937	55.100		
	TOTAL FINANCIALS	9,390,332.39	13,459,567.72	4,069,235.33	29,097.18

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	INFORMATION TECHNOLOGY				
	ADOBE SYS INC 00724F101				
2,707.000	4113665-015	212,405.34	247,582.22	35,176.88	0.00
2,707.000	TOTAL ADOBE SYS INC	212,405.34 78.465	247,582.22 91.460	35,176.88	0.00
	ALLIANCE DATA SYS CORP 018581108				
576.000	4113665-015	146,066.57	165,225.60	19,159.03	0.00
576.000	TOTAL ALLIANCE DATA SYS CORP	146,066.57 253.588	165,225.60 286.850	19,159.03	0.00
	ALPHABET INC CL C 02079K107				
55.000	4113665-013	28,729.12	40,843.00	12,113.88	0.00
408.000	4113665-015	167,269.16	302,980.80	135,711.64	0.00
463.000	TOTAL ALPHABET INC CL C	195,998.28 423.322	343,823.80 742.600	147,825.52	0.00
	AMPHENOL CORP CL A 032095101				
2,857.000	4113665-015	163,374.22	157,277.85	6,096.37-	0.00
2,857.000	TOTAL AMPHENOL CORP CL A	163,374.22 57.184	157,277.85 55.050	6,096.37-	0.00
	APPLE INC 037833100				
2,945.000	4113665-015	271,328.88	348,393.50	77,064.62	0.00
2,945.000	TOTAL APPLE INC	271,328.88 92.132	348,393.50 118.300	77,064.62	0.00
	ARRIS GROUP INC 04270V106				
3,900.000	4113665-002	109,431.44	119,223.00	9,791.56	0.00
3,900.000	TOTAL ARRIS GROUP INC	109,431.44 28.059	119,223.00 30.570	9,791.56	0.00

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	AUTOMATIC DATA PROCESSING INC 053015103				
14,600.000	4113665-001	468,768.92	1,259,396.00	790,627.08	0.00
14,600.000	TOTAL AUTOMATIC DATA PROCESSING INC	468,768.92 32.107	1,259,396.00 86.260	790,627.08	0.00
	CISCO SYSTEMS INC 17275R102				
2,646.000	4113665-013	50,735.91	72,103.50	21,367.59	0.00
2,646.000	TOTAL CISCO SYSTEMS INC	50,735.91 19.175	72,103.50 27.250	21,367.59	0.00
	COHERENT INC 192479103				
6,910.000	4113665-002	396,917.42	469,327.20	72,409.78	0.00
6,910.000	TOTAL COHERENT INC	396,917.42 57.441	469,327.20 67.920	72,409.78	0.00
	EBAY INC 278642103				
5,200.000	4113665-002	105,083.86	153,868.00	48,784.14	0.00
5,200.000	TOTAL EBAY INC	105,083.86 20.208	153,868.00 29.590	48,784.14	0.00
	GUIDEWIRE SOFTWARE INC 40171V100				
2,488.000	4113665-015	119,113.57	147,613.04	28,499.47	0.00
2,488.000	TOTAL GUIDEWIRE SOFTWARE INC	119,113.57 47.875	147,613.04 59.330	28,499.47	0.00
	INGRAM MICRO INC CL A COM 457153104				
4,334.000	4113665-013	89,301.31	134,050.62	44,749.31	0.00
4,334.000	TOTAL INGRAM MICRO INC CL A COM	89,301.31 20.605	134,050.62 30.930	44,749.31	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	INTERNATIONAL BUSINESS MACHS CORP COM 459200101				
11,600.000	4113665-001	1,337,270.51	1,617,272.00	280,001.49	15,080.00
11,600.000	TOTAL INTERNATIONAL BUSINESS MACHS CORP	1,337,270.51 115.282	1,617,272.00 139.420	280,001.49	15,080.00
	METTLER-TOLEDO INTL INC 592688105				
659.000	4113665-015	110,119.49	225,892.02	115,772.53	0.00
659.000	TOTAL METTLER-TOLEDO INTL INC	110,119.49 167.101	225,892.02 342.780	115,772.53	0.00
	MICRON TECHNOLOGY INC 595112103				
2,292.000	4113665-013	57,644.09	36,511.56	21,132.53-	0.00
2,292.000	TOTAL MICRON TECHNOLOGY INC	57,644.09 25.150	36,511.56 15.930	21,132.53-	0.00
	NETAPP INC 64110D104				
5,900.000	4113665-002	191,940.91	180,894.00	11,046.91-	0.00
5,900.000	TOTAL NETAPP INC	191,940.91 32.532	180,894.00 30.660	11,046.91-	0.00
	ORACLE CORPORATION 68389X105				
9,600.000	4113665-002	313,354.56	374,112.00	60,757.44	0.00
2,611.000	4113665-013	88,556.02	101,750.67	13,194.65	0.00
12,211.000	TOTAL ORACLE CORPORATION	401,910.58 32.914	475,862.67 38.970	73,952.09	0.00
	RED HAT INC 756577102				
1,953.000	4113665-015	146,820.60	158,993.73	12,173.13	0.00
1,953.000	TOTAL RED HAT INC	146,820.60 75.177	158,993.73 81.410	12,173.13	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TECH DATA CORP				
	878237106				
587.000	4113665-013	26,510.30	39,710.55	13,200.25	0.00
587.000	TOTAL TECH DATA CORP	26,510.30	39,710.55	13,200.25	0.00
		45.162	67.650		
	TERADYNE INC				
	880770102				
21,200.000	4113665-002	351,716.86	440,536.00	88,819.14	1,272.00
21,200.000	TOTAL TERADYNE INC	351,716.86	440,536.00	88,819.14	1,272.00
		16.590	20.780		
	VERIFONE SYSTEMS, INC.				
	92342Y109				
6,600.000	4113665-002	179,115.49	189,288.00	10,172.51	0.00
6,600.000	TOTAL VERIFONE SYSTEMS, INC.	179,115.49	189,288.00	10,172.51	0.00
		27.139	28.680		
	VISA INC-CLASS A SHRS				
	92826C839				
3,212.000	4113665-015	92,929.09	253,780.12	160,851.03	449.68
3,212.000	TOTAL VISA INC-CLASS A SHRS	92,929.09	253,780.12	160,851.03	449.68
		28.932	79.010		
	TOTAL INFORMATION TECHNOLOGY	5,224,503.64	7,236,624.98	2,012,121.34	16,801.68
	UTILITIES				
	AES CORP				
	00130H105				
7,218.000	4113665-013	98,244.15	72,107.82	26,136.33-	0.00
7,218.000	TOTAL AES CORP	98,244.15	72,107.82	26,136.33-	0.00
		13.611	9.990		
	EQT CORPORATION				
	26884L109				
3,500.000	4113665-002	226,375.11	200,270.00	26,105.11-	57.00
3,500.000	TOTAL EQT CORPORATION	226,375.11	200,270.00	26,105.11-	57.00
		64.679	57.220		

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NRG ENERGY INC COM NEW 629377508				
2,679.000	4113665-013	63,044.51	33,112.44	29,932.07-	0.00
2,679.000	TOTAL NRG ENERGY INC	63,044.51 23.533	33,112.44 12.360	29,932.07-	0.00
	TOTAL UTILITIES	387,663.77	305,490.26	82,173.51-	57.00
	HEALTH CARE				
	AETNA INC-NEW 00817Y108				
680.000	4113665-013	66,397.65	69,870.00	3,472.35	0.00
680.000	TOTAL AETNA INC-NEW	66,397.65 97.644	69,870.00 102.750	3,472.35	0.00
	BAXALTA INC 07177M103				
2,680.000	4113665-013	84,238.44	92,138.40	7,899.96	0.00
2,680.000	TOTAL BAXALTA INC	84,238.44 31.432	92,138.40 34.380	7,899.96	0.00
	BIO RAD LABS INC CL A 090572207				
3,075.000	4113665-002	368,301.77	429,639.00	61,337.23	0.00
3,075.000	TOTAL BIO RAD LABS INC CL A	368,301.77 119.773	429,639.00 139.720	61,337.23	0.00
	BIO-TECHNE CORP 09073M104				
2,093.000	4113665-015	183,227.60	190,902.53	7,674.93	0.00
2,093.000	TOTAL BIO-TECHNE CORP	183,227.60 87.543	190,902.53 91.210	7,674.93	0.00

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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GILEAD SCIENCES INC 375558103				
1,243.000	4113665-015	126,340.86	131,708.28	5,367.42	0.00
1,243.000	TOTAL GILEAD SCIENCES INC	126,340.86 101.642	131,708.28 105.960	5,367.42	0.00
	HOLOGIC INC COM 436440101				
6,767.000	4113665-015	140,211.61	273,048.45	132,836.84	0.00
6,767.000	TOTAL HOLOGIC INC COM	140,211.61 20.720	273,048.45 40.350	132,836.84	0.00
	IMPAX LABORATORIES INC 45256B101				
4,000.000	4113665-002	97,533.78	176,240.00	78,706.22	0.00
4,000.000	TOTAL IMPAX LABORATORIES INC	97,533.78 24.383	176,240.00 44.060	78,706.22	0.00
	JOHNSON & JOHNSON 478160104				
19,000.000	4113665-001	992,415.37	1,923,560.00	931,144.63	14,250.00
1,149.000	4113665-015	115,852.97	116,324.76	471.79	861.75
20,149.000	TOTAL JOHNSON & JOHNSON	1,108,268.34 55.004	2,039,884.76 101.240	931,616.42	15,111.75
	PFIZER INC 717081103				
6,000.000	4113665-002	105,318.33	196,620.00	91,301.67	1,680.00
2,513.000	4113665-013	76,783.20	82,351.01	5,567.81	703.64
8,513.000	TOTAL PFIZER INC	182,101.53 21.391	278,971.01 32.770	96,869.48	2,383.64
	STRYKER CORP 863667101				
21,600.000	4113665-001	1,193,496.32	2,083,536.00	890,039.68	0.00
21,600.000	TOTAL STRYKER CORP	1,193,496.32 55.254	2,083,536.00 96.460	890,039.68	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITEDHEALTH GROUP INC 91324P102				
1,480.000	4113665-015	128,895.23	166,810.80	37,915.57	0.00
1,480.000	TOTAL UNITEDHEALTH GROUP INC	128,895.23 87.091	166,810.80 112.710	37,915.57	0.00
	TOTAL HEALTH CARE	3,679,013.13	5,932,749.23	2,253,736.10	17,495.39
	TELECOMMUNICATION SERVICES				
	CENTURYLINK, INC 156700106				
1,793.000	4113665-013	59,045.05	48,285.49	10,759.56-	968.22
1,793.000	TOTAL CENTURYLINK, INC	59,045.05 32.931	48,285.49 26.930	10,759.56-	968.22
	TOTAL TELECOMMUNICATION SERVICES	59,045.05	48,285.49	10,759.56-	968.22
	OTHER				
	PAYPAL HOLDINGS INC 70450Y103				
5,200.000	4113665-002	162,505.28	183,352.00	20,846.72	0.00
5,200.000	TOTAL PAYPAL HOLDINGS INC	162,505.28 31.251	183,352.00 35.260	20,846.72	0.00
	TIME INC 887228104				
4,249.000	4113665-013	99,853.69	70,703.36	29,150.33-	807.31
4,249.000	TOTAL TIME INC	99,853.69 23.501	70,703.36 16.640	29,150.33-	807.31
	TOTAL OTHER	262,358.97	254,055.36	8,303.61-	807.31
	TOTAL COMMON STOCKS	**50,829,276.58**	**64,994,387.63**	**14,165,111.05**	**143,217.41**
	TOTAL EQUITIES	**50,829,276.58**	**64,994,387.63**	**14,165,111.05**	**143,217.41**
	MUTUAL FUNDS				

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MUTUAL FUNDS - EQUITY				
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
59,088.446	4113665-000	5,474,836.33	5,212,782.71	262,053.62-	0.00
59,088.446	TOTAL VANGUARD FTSE ALL WORLD EX US	5,474,836.33 92.655	5,212,782.71 88.220	262,053.62-	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
37,609.557	4113665-000	5,418,004.23	7,174,775.19	1,756,770.96	0.00
37,609.557	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	5,418,004.23 144.059	7,174,775.19 190.770	1,756,770.96	0.00
	TOTAL MUTUAL FUNDS - EQUITY	10,892,840.56	12,387,557.90	1,494,717.34	0.00
	TOTAL MUTUAL FUNDS	**10,892,840.56**	**12,387,557.90**	**1,494,717.34**	**0.00**
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	LIMITED LIABILITY CORPORATION				
	RIVERVIEW GLOBAL MACRO FUND (CAYMAN) L.P. IRT MIRRORED HOLDING MS6534940				
7,500,000.000	4113665-016	7,500,000.00	8,631,378.00	1,131,378.00	0.00
7,500,000.000	TOTAL RIVERVIEW GLOBAL MACRO FUND	7,500,000.00 1.000	8,631,378.00 1.151	1,131,378.00	0.00
	TOTAL LIMITED LIABILITY CORPORATION	7,500,000.00	8,631,378.00	1,131,378.00	0.00
	TOTAL OTHER ASSETS	**7,500,000.00**	**8,631,378.00**	**1,131,378.00**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**7,500,000.00**	**8,631,378.00**	**1,131,378.00**	**0.00**
	TOTAL ASSETS AND LIABILITIES	92,600,587.80	109,395,179.84	16,794,592.04	143,850.03

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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH	20,714.54-	20,714.54-		
	PENDING TRADES	100,998.73	100,998.73		
	ACCRUED INCOME	143,850.03	143,850.03		
	TOTAL ACCOUNT	**92,824,722.02**	**109,619,314.06**	**16,794,592.04**	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE	112,970,542.97				
		COMPARATIVE VALUE (5%)	5,648,527.15				
		ISSUE: PF9982000 - WF SHORT TERM INVESTMENT FUND N15					
4113665-000	12/03/14 B	72	1.000	0	72-	72	
4113665-000	12/04/14 B	65	1.000	0	65-	65	
4113665-000	12/05/14 B	437	1.000	0	437-	437	
4113665-000	12/09/14 B	15,000	1.000	0	15,000-	15,000	
4113665-000	12/11/14 B	85	1.000	0	85-	85	
4113665-000	12/15/14 B	39,490	1.000	0	39,490-	39,490	
4113665-000	12/16/14 B	367,447	1.000	0	367,447-	367,447	
4113665-000	12/18/14 B	39,490	1.000	0	39,490-	39,490	
4113665-000	12/30/14 B	42,447	1.000	0	42,447-	42,447	
4113665-000	01/02/15 B	40	1.000	0	40-	40	
4113665-000	01/06/15 B	77,397	1.000	0	77,397-	77,397	
4113665-000	01/09/15 B	77,397	1.000	0	77,397-	77,397	
4113665-000	01/20/15 B	210,000	1.000	0	210,000-	210,000	
4113665-000	02/02/15 B	136	1.000	0	136-	136	
4113665-000	02/05/15 B	5,145	1.000	0	5,145-	5,145	
4113665-000	02/06/15 B	969	1.000	0	969-	969	
4113665-000	02/09/15 B	681	1.000	0	681-	681	
4113665-000	02/10/15 B	5,145	1.000	0	5,145-	5,145	
4113665-000	02/13/15 B	20,000	1.000	0	20,000-	20,000	
4113665-000	02/19/15 B	14,850	1.000	0	14,850-	14,850	
4113665-000	02/19/15 B	6,600,000	1.000	0	6,600,000-*	6,600,000	
4113665-000	02/23/15 B	2,416	1.000	0	2,416-	2,416	
4113665-000	02/25/15 B	2,625	1.000	0	2,625-	2,625	
4113665-000	02/26/15 B	713,762	1.000	0	713,762-	713,762	
4113665-000	03/02/15 B	173	1.000	0	173-	173	
4113665-000	03/04/15 B	1,500	1.000	0	1,500-	1,500	
4113665-000	03/10/15 B	82,440	1.000	0	82,440-	82,440	
4113665-000	03/27/15 B	700,000	1.000	0	700,000-	700,000	
4113665-000	04/01/15 B	505,960	1.000	0	505,960-	505,960	
4113665-000	04/06/15 B	1,500	1.000	0	1,500-	1,500	
4113665-000	04/07/15 B	8,423	1.000	0	8,423-	8,423	
4113665-000	04/09/15 B	75,070	1.000	0	75,070-	75,070	
4113665-000	04/15/15 B	226,295	1.000	0	226,295-	226,295	
4113665-000	04/17/15 B	514	1.000	0	514-	514	
4113665-000	04/28/15 B	351,054	1.000	0	351,054-	351,054	
4113665-000	05/01/15 B	337	1.000	0	337-	337	
4113665-000	05/05/15 B	128,300	1.000	0	128,300-	128,300	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	05/07/15 B	56,710	1.000	0	56,710-	56,710	
4113665-000	05/21/15 B	700,000	1.000	0	700,000-	700,000	
4113665-000	05/27/15 B	1,443	1.000	0	1,443-	1,443	
4113665-000	06/01/15 B	4,324	1.000	0	4,324-	4,324	
4113665-000	06/04/15 B	1,500	1.000	0	1,500-	1,500	
4113665-000	06/29/15 B	18,117	1.000	0	18,117-	18,117	
4113665-000	07/06/15 B	52,325	1.000	0	52,325-	52,325	
4113665-000	07/29/15 B	49,727	1.000	0	49,727-	49,727	
4113665-000	08/03/15 B	701	1.000	0	701-	701	
4113665-000	08/06/15 B	1,500	1.000	0	1,500-	1,500	
4113665-000	08/13/15 B	27,382	1.000	0	27,382-	27,382	
4113665-000	08/18/15 B	750	1.000	0	750-	750	
4113665-000	08/20/15 B	11	1.000	0	11-	11	
4113665-000	09/01/15 B	854	1.000	0	854-	854	
4113665-000	09/03/15 B	900	1.000	0	900-	900	
4113665-000	09/09/15 B	1,001,500	1.000	0	1,001,500-	1,001,500	
4113665-000	09/10/15 B	1,196,967	1.000	0	1,196,967-	1,196,967	
4113665-000	09/21/15 B	138,829	1.000	0	138,829-	138,829	
4113665-000	09/28/15 B	600,000	1.000	0	600,000-	600,000	
4113665-000	10/08/15 B	99,266	1.000	0	99,266-	99,266	
4113665-000	10/16/15 B	127,883	1.000	0	127,883-	127,883	
4113665-000	10/30/15 B	600,000	1.000	0	600,000-	600,000	
4113665-000	11/18/15 B	39,637	1.000	0	39,637-	39,637	
4113665-001	12/01/14 B	28,331	1.000	0	28,331-	28,331	
4113665-001	12/03/14 B	69	1.000	0	69-	69	
4113665-001	12/04/14 B	89	1.000	0	89-	89	
4113665-001	12/05/14 B	77,854	1.000	0	77,854-	77,854	
4113665-001	12/05/14 B	613	1.000	0	613-	613	
4113665-001	12/09/14 B	14,910	1.000	0	14,910-	14,910	
4113665-001	12/10/14 B	12,210	1.000	0	12,210-	12,210	
4113665-001	12/11/14 B	55	1.000	0	55-	55	
4113665-001	12/12/14 B	7,610	1.000	0	7,610-	7,610	
4113665-001	12/15/14 B	10,462	1.000	0	10,462-	10,462	
4113665-001	12/18/14 B	4,250	1.000	0	4,250-	4,250	
4113665-001	12/29/14 B	232	1.000	0	232-	232	
4113665-001	12/30/14 B	6,000	1.000	0	6,000-	6,000	
4113665-001	01/02/15 B	7,945	1.000	0	7,945-	7,945	
4113665-001	01/05/15 B	8,832	1.000	0	8,832-	8,832	
4113665-001	01/07/15 B	14,410	1.000	0	14,410-	14,410	
4113665-001	01/08/15 B	36,458	1.000	0	36,458-	36,458	
4113665-001	01/12/15 B	136,797	1.000	0	136,797-	136,797	
4113665-001	01/22/15 B	145,938	1.000	0	145,938-	145,938	
4113665-001	01/30/15 B	8,418	1.000	0	8,418-	8,418	
4113665-001	02/02/15 B	25	1.000	0	25-	25	
4113665-001	02/04/15 B	5,819	1.000	0	5,819-	5,819	
4113665-001	02/17/15 B	16,476	1.000	0	16,476-	16,476	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	02/18/15 B	3,815,904	1.000	0	3,815,904-	3,815,904	
4113665-001	02/19/15 B	76,556	1.000	0	76,556-	76,556	
4113665-001	03/02/15 B	29,674	1.000	0	29,674-	29,674	
4113665-001	03/10/15 B	27,710	1.000	0	27,710-	27,710	
4113665-001	03/12/15 B	9,123	1.000	0	9,123-	9,123	
4113665-001	03/16/15 B	0	1.000	0	0-	0	
4113665-001	03/25/15 B	76,107	1.000	0	76,107-	76,107	
4113665-001	03/26/15 B	3,775	1.000	0	3,775-	3,775	
4113665-001	03/31/15 B	12,773	1.000	0	12,773-	12,773	
4113665-001	04/06/15 B	7,987	1.000	0	7,987-	7,987	
4113665-001	04/13/15 B	14,000	1.000	0	14,000-	14,000	
4113665-001	04/14/15 B	84,326	1.000	0	84,326-	84,326	
4113665-001	04/17/15 B	101,951	1.000	0	101,951-	101,951	
4113665-001	04/30/15 B	7,452	1.000	0	7,452-	7,452	
4113665-001	05/01/15 B	33	1.000	0	33-	33	
4113665-001	05/06/15 B	5,198	1.000	0	5,198-	5,198	
4113665-001	05/15/15 B	15,048	1.000	0	15,048-	15,048	
4113665-001	06/01/15 B	32,316	1.000	0	32,316-	32,316	
4113665-001	06/05/15 B	89,437	1.000	0	89,437-	89,437	
4113665-001	06/10/15 B	18,981	1.000	0	18,981-	18,981	
4113665-001	06/12/15 B	7,893	1.000	0	7,893-	7,893	
4113665-001	06/16/15 B	0	1.000	0	0-	0	
4113665-001	06/25/15 B	3,588	1.000	0	3,588-	3,588	
4113665-001	07/13/15 B	12,350	1.000	0	12,350-	12,350	
4113665-001	07/28/15 B	47,663	1.000	0	47,663-	47,663	
4113665-001	07/29/15 B	18,350	1.000	0	18,350-	18,350	
4113665-001	07/31/15 B	7,452	1.000	0	7,452-	7,452	
4113665-001	08/03/15 B	44	1.000	0	44-	44	
4113665-001	08/05/15 B	6,328	1.000	0	6,328-	6,328	
4113665-001	08/12/15 B	95,866	1.000	0	95,866-	95,866	
4113665-001	08/17/15 B	15,048	1.000	0	15,048-	15,048	
4113665-001	09/01/15 B	55,010	1.000	0	55,010-	55,010	
4113665-001	09/03/15 B	39,243	1.000	0	39,243-	39,243	
4113665-001	09/08/15 B	22,237	1.000	0	22,237-	22,237	
4113665-001	09/10/15 B	23,070	1.000	0	23,070-	23,070	
4113665-001	09/14/15 B	7,893	1.000	0	7,893-	7,893	
4113665-001	09/15/15 B	0	1.000	0	0-	0	
4113665-001	09/22/15 B	10,149	1.000	0	10,149-	10,149	
4113665-001	09/30/15 B	13,699	1.000	0	13,699-	13,699	
4113665-001	10/13/15 B	12,350	1.000	0	12,350-	12,350	
4113665-001	10/20/15 B	467,944	1.000	0	467,944-	467,944	
4113665-001	10/22/15 B	388,406	1.000	0	388,406-	388,406	
4113665-001	10/30/15 B	89,761	1.000	0	89,761-	89,761	
4113665-001	11/02/15 B	18	1.000	0	18-	18	
4113665-001	11/04/15 B	6,328	1.000	0	6,328-	6,328	
4113665-001	11/06/15 B	45,426	1.000	0	45,426-	45,426	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	11/09/15 B	191,657	1.000	0	191,657-	191,657	
4113665-001	11/16/15 B	15,048	1.000	0	15,048-	15,048	
4113665-002	12/01/14 B	2,335	1.000	0	2,335-	2,335	
4113665-002	12/02/14 B	3,796	1.000	0	3,796-	3,796	
4113665-002	12/03/14 B	2,669	1.000	0	2,669-	2,669	
4113665-002	12/04/14 B	85,000	1.000	0	85,000-	85,000	
4113665-002	12/05/14 B	46,014	1.000	0	46,014-	46,014	
4113665-002	12/11/14 B	60,158	1.000	0	60,158-	60,158	
4113665-002	12/12/14 B	62,572	1.000	0	62,572-	62,572	
4113665-002	12/17/14 B	1,593	1.000	0	1,593-	1,593	
4113665-002	12/18/14 B	14,010	1.000	0	14,010-	14,010	
4113665-002	12/22/14 B	97,358	1.000	0	97,358-	97,358	
4113665-002	12/24/14 B	67,784	1.000	0	67,784-	67,784	
4113665-002	12/26/14 B	1,311	1.000	0	1,311-	1,311	
4113665-002	12/29/14 B	20,443	1.000	0	20,443-	20,443	
4113665-002	01/05/15 B	11,009	1.000	0	11,009-	11,009	
4113665-002	01/06/15 B	57,890	1.000	0	57,890-	57,890	
4113665-002	01/06/15 B	3,600	1.000	0	3,600-	3,600	
4113665-002	01/09/15 B	5,630	1.000	0	5,630-	5,630	
4113665-002	01/16/15 B	58,186	1.000	0	58,186-	58,186	
4113665-002	01/20/15 B	2,370	1.000	0	2,370-	2,370	
4113665-002	01/21/15 B	19,397	1.000	0	19,397-	19,397	
4113665-002	01/26/15 B	74,037	1.000	0	74,037-	74,037	
4113665-002	01/27/15 B	67,843	1.000	0	67,843-	67,843	
4113665-002	01/28/15 B	171	1.000	0	171-	171	
4113665-002	01/30/15 B	105,201	1.000	0	105,201-	105,201	
4113665-002	02/03/15 B	92	1.000	0	92-	92	
4113665-002	02/04/15 B	27,319	1.000	0	27,319-	27,319	
4113665-002	02/05/15 B	63,341	1.000	0	63,341-	63,341	
4113665-002	02/06/15 B	176,122	1.000	0	176,122-	176,122	
4113665-002	02/09/15 B	95,658	1.000	0	95,658-	95,658	
4113665-002	02/11/15 B	106,512	1.000	0	106,512-	106,512	
4113665-002	02/12/15 B	31,024	1.000	0	31,024-	31,024	
4113665-002	02/13/15 B	390,838	1.000	0	390,838-	390,838	
4113665-002	02/17/15 B	1,508	1.000	0	1,508-	1,508	
4113665-002	02/18/15 B	1,119	1.000	0	1,119-	1,119	
4113665-002	02/23/15 B	28,004	1.000	0	28,004-	28,004	
4113665-002	02/24/15 B	23,636	1.000	0	23,636-	23,636	
4113665-002	02/25/15 B	8,097	1.000	0	8,097-	8,097	
4113665-002	02/26/15 B	15,792	1.000	0	15,792-	15,792	
4113665-002	02/27/15 B	917	1.000	0	917-	917	
4113665-002	03/02/15 B	28,043	1.000	0	28,043-	28,043	
4113665-002	03/03/15 B	53,331	1.000	0	53,331-	53,331	
4113665-002	03/04/15 B	2,760	1.000	0	2,760-	2,760	
4113665-002	03/05/15 B	792	1.000	0	792-	792	
4113665-002	03/10/15 B	109,275	1.000	0	109,275-	109,275	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	03/13/15 B	319	1.000	0	319-	319	
4113665-002	03/16/15 B	1,980	1.000	0	1,980-	1,980	
4113665-002	03/17/15 B	3,065	1.000	0	3,065-	3,065	
4113665-002	03/20/15 B	38,819	1.000	0	38,819-	38,819	
4113665-002	03/23/15 B	19,691	1.000	0	19,691-	19,691	
4113665-002	03/23/15 B	2,845	1.000	0	2,845-	2,845	
4113665-002	03/24/15 B	39,473	1.000	0	39,473-	39,473	
4113665-002	03/25/15 B	32,614	1.000	0	32,614-	32,614	
4113665-002	03/26/15 B	1,300	1.000	0	1,300-	1,300	
4113665-002	03/27/15 B	31,898	1.000	0	31,898-	31,898	
4113665-002	03/30/15 B	18,557	1.000	0	18,557-	18,557	
4113665-002	03/30/15 B	960	1.000	0	960-	960	
4113665-002	03/31/15 B	2,764	1.000	0	2,764-	2,764	
4113665-002	04/14/15 B	26,875	1.000	0	26,875-	26,875	
4113665-002	04/16/15 B	8,599	1.000	0	8,599-	8,599	
4113665-002	04/17/15 B	53,412	1.000	0	53,412-	53,412	
4113665-002	04/20/15 B	6,805	1.000	0	6,805-	6,805	
4113665-002	04/22/15 B	37,741	1.000	0	37,741-	37,741	
4113665-002	04/23/15 B	66,607	1.000	0	66,607-	66,607	
4113665-002	04/24/15 B	12,645	1.000	0	12,645-	12,645	
4113665-002	04/27/15 B	25,359	1.000	0	25,359-	25,359	
4113665-002	04/29/15 B	5,978	1.000	0	5,978-	5,978	
4113665-002	04/29/15 B	27,552	1.000	0	27,552-	27,552	
4113665-002	04/30/15 B	14,499	1.000	0	14,499-	14,499	
4113665-002	05/05/15 B	27,152	1.000	0	27,152-	27,152	
4113665-002	05/07/15 B	51,920	1.000	0	51,920-	51,920	
4113665-002	05/13/15 B	49,405	1.000	0	49,405-	49,405	
4113665-002	05/15/15 B	5,806	1.000	0	5,806-	5,806	
4113665-002	05/18/15 B	1,208	1.000	0	1,208-	1,208	
4113665-002	05/21/15 B	1,204	1.000	0	1,204-	1,204	
4113665-002	05/22/15 B	1,130	1.000	0	1,130-	1,130	
4113665-002	05/29/15 B	960	1.000	0	960-	960	
4113665-002	06/01/15 B	4,998	1.000	0	4,998-	4,998	
4113665-002	06/02/15 B	3,304	1.000	0	3,304-	3,304	
4113665-002	06/03/15 B	54,848	1.000	0	54,848-	54,848	
4113665-002	06/04/15 B	30,829	1.000	0	30,829-	30,829	
4113665-002	06/05/15 B	6,669	1.000	0	6,669-	6,669	
4113665-002	06/11/15 B	3,897	1.000	0	3,897-	3,897	
4113665-002	06/16/15 B	4,495	1.000	0	4,495-	4,495	
4113665-002	06/17/15 B	36,625	1.000	0	36,625-	36,625	
4113665-002	06/19/15 B	3,516	1.000	0	3,516-	3,516	
4113665-002	06/23/15 B	12,071	1.000	0	12,071-	12,071	
4113665-002	06/23/15 B	272	1.000	0	272-	272	
4113665-002	06/25/15 B	14,476	1.000	0	14,476-	14,476	
4113665-002	06/26/15 B	149,781	1.000	0	149,781-	149,781	
4113665-002	07/01/15 B	28	1.000	0	28-	28	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	07/06/15 B	84,255	1.000	0	84,255-	84,255	
4113665-002	07/15/15 B	3,960	1.000	0	3,960-	3,960	
4113665-002	07/20/15 B	3,285	1.000	0	3,285-	3,285	
4113665-002	07/22/15 B	581	1.000	0	581-	581	
4113665-002	07/23/15 B	1,062	1.000	0	1,062-	1,062	
4113665-002	07/29/15 B	1,440	1.000	0	1,440-	1,440	
4113665-002	07/30/15 B	5,978	1.000	0	5,978-	5,978	
4113665-002	07/31/15 B	77,377	1.000	0	77,377-	77,377	
4113665-002	08/04/15 B	6,734	1.000	0	6,734-	6,734	
4113665-002	08/10/15 B	75,389	1.000	0	75,389-	75,389	
4113665-002	08/11/15 B	2,278	1.000	0	2,278-	2,278	
4113665-002	08/14/15 B	1,627	1.000	0	1,627-	1,627	
4113665-002	08/19/15 B	153,704	1.000	0	153,704-	153,704	
4113665-002	08/20/15 B	1,386	1.000	0	1,386-	1,386	
4113665-002	08/20/15 B	199	1.000	0	199-	199	
4113665-002	08/21/15 B	14,011	1.000	0	14,011-	14,011	
4113665-002	08/28/15 B	17,592	1.000	0	17,592-	17,592	
4113665-002	08/31/15 B	65,599	1.000	0	65,599-	65,599	
4113665-002	09/01/15 B	14,686	1.000	0	14,686-	14,686	
4113665-002	09/01/15 B	13,119	1.000	0	13,119-	13,119	
4113665-002	09/02/15 B	117,414	1.000	0	117,414-	117,414	
4113665-002	09/08/15 B	1,372	1.000	0	1,372-	1,372	
4113665-002	09/09/15 B	34,240	1.000	0	34,240-	34,240	
4113665-002	09/10/15 B	1,694	1.000	0	1,694-	1,694	
4113665-002	09/14/15 B	319	1.000	0	319-	319	
4113665-002	09/15/15 B	1,656	1.000	0	1,656-	1,656	
4113665-002	09/16/15 B	2,058	1.000	0	2,058-	2,058	
4113665-002	09/18/15 B	600	1.000	0	600-	600	
4113665-002	09/22/15 B	3,380	1.000	0	3,380-	3,380	
4113665-002	09/25/15 B	465	1.000	0	465-	465	
4113665-002	09/28/15 B	3,033	1.000	0	3,033-	3,033	
4113665-002	09/29/15 B	4,464	1.000	0	4,464-	4,464	
4113665-002	10/01/15 B	4,422	1.000	0	4,422-	4,422	
4113665-002	10/15/15 B	4,410	1.000	0	4,410-	4,410	
4113665-002	10/15/15 B	272	1.000	0	272-	272	
4113665-002	10/16/15 B	68	1.000	0	68-	68	
4113665-002	10/19/15 B	3,285	1.000	0	3,285-	3,285	
4113665-002	10/21/15 B	1,062	1.000	0	1,062-	1,062	
4113665-002	10/23/15 B	46,974	1.000	0	46,974-	46,974	
4113665-002	10/26/15 B	46,322	1.000	0	46,322-	46,322	
4113665-002	10/27/15 B	150,730	1.000	0	150,730-	150,730	
4113665-002	10/28/15 B	1,440	1.000	0	1,440-	1,440	
4113665-002	10/29/15 B	75,632	1.000	0	75,632-	75,632	
4113665-002	10/30/15 B	132,929	1.000	0	132,929-	132,929	
4113665-002	11/03/15 B	29,228	1.000	0	29,228-	29,228	
4113665-002	11/04/15 B	27,122	1.000	0	27,122-	27,122	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	11/12/15 B	39,339	1.000	0	39,339-	39,339	
4113665-002	11/17/15 B	1,088	1.000	0	1,088-	1,088	
4113665-002	11/19/15 B	1,834	1.000	0	1,834-	1,834	
4113665-002	11/20/15 B	2,646	1.000	0	2,646-	2,646	
4113665-005	12/02/14 B	65,418	1.000	0	65,418-	65,418	
4113665-005	12/05/14 B	3,057	1.000	0	3,057-	3,057	
4113665-005	12/08/14 B	832	1.000	0	832-	832	
4113665-005	12/08/14 B	64,741	1.000	0	64,741-	64,741	
4113665-005	12/09/14 B	1,017	1.000	0	1,017-	1,017	
4113665-005	12/11/14 B	2,574	1.000	0	2,574-	2,574	
4113665-005	12/12/14 B	1,272	1.000	0	1,272-	1,272	
4113665-005	12/15/14 B	1,427	1.000	0	1,427-	1,427	
4113665-005	12/16/14 B	3,371	1.000	0	3,371-	3,371	
4113665-005	12/17/14 B	91,887	1.000	0	91,887-	91,887	
4113665-005	12/18/14 B	38,444	1.000	0	38,444-	38,444	
4113665-005	12/22/14 B	3,253	1.000	0	3,253-	3,253	
4113665-005	12/23/14 B	464	1.000	0	464-	464	
4113665-005	12/29/14 B	553	1.000	0	553-	553	
4113665-005	12/30/14 B	2,005	1.000	0	2,005-	2,005	
4113665-005	01/02/15 B	1	1.000	0	1-	1	
4113665-005	01/09/15 B	2,710	1.000	0	2,710-	2,710	
4113665-005	01/12/15 B	1,945	1.000	0	1,945-	1,945	
4113665-005	01/13/15 B	19,174	1.000	0	19,174-	19,174	
4113665-005	01/20/15 B	2,103	1.000	0	2,103-	2,103	
4113665-005	01/26/15 B	2,424	1.000	0	2,424-	2,424	
4113665-005	01/26/15 B	2,391	1.000	0	2,391-	2,391	
4113665-005	01/27/15 B	45,204	1.000	0	45,204-	45,204	
4113665-005	02/02/15 B	3	1.000	0	3-	3	
4113665-005	02/03/15 B	52	1.000	0	52-	52	
4113665-005	02/04/15 B	73,201	1.000	0	73,201-	73,201	
4113665-005	02/11/15 B	28,904	1.000	0	28,904-	28,904	
4113665-005	02/11/15 B	36,762	1.000	0	36,762-	36,762	
4113665-005	02/13/15 B	62,127	1.000	0	62,127-	62,127	
4113665-005	02/18/15 B	14,611	1.000	0	14,611-	14,611	
4113665-005	02/18/15 B	772,853	1.000	0	772,853-	772,853	
4113665-005	03/02/15 B	4	1.000	0	4-	4	
4113665-005	03/06/15 B	1,036	1.000	0	1,036-	1,036	
4113665-005	03/10/15 B	495	1.000	0	495-	495	
4113665-005	03/11/15 B	15,031	1.000	0	15,031-	15,031	
4113665-005	03/12/15 B	416	1.000	0	416-	416	
4113665-005	03/17/15 B	47,475	1.000	0	47,475-	47,475	
4113665-005	03/19/15 B	100,026	1.000	0	100,026-	100,026	
4113665-005	03/20/15 B	19,261	1.000	0	19,261-	19,261	
4113665-005	03/30/15 B	2,219	1.000	0	2,219-	2,219	
4113665-005	03/31/15 B	29,077	1.000	0	29,077-	29,077	
4113665-005	04/01/15 B	4	1.000	0	4-	4	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	04/08/15 B	18,767	1.000	0	18,767-	18,767	
4113665-005	04/10/15 B	4,416	1.000	0	4,416-	4,416	
4113665-005	04/13/15 B	14	1.000	0	14-	14	
4113665-005	04/15/15 B	26,208	1.000	0	26,208-	26,208	
4113665-005	04/16/15 B	31,184	1.000	0	31,184-	31,184	
4113665-005	04/22/15 B	90	1.000	0	90-	90	
4113665-005	04/24/15 B	7,977	1.000	0	7,977-	7,977	
4113665-005	04/28/15 B	36,520	1.000	0	36,520-	36,520	
4113665-005	05/01/15 B	2,105	1.000	0	2,105-	2,105	
4113665-005	05/04/15 B	1,279	1.000	0	1,279-	1,279	
4113665-005	05/05/15 B	72,237	1.000	0	72,237-	72,237	
4113665-005	05/12/15 B	30,020	1.000	0	30,020-	30,020	
4113665-005	05/14/15 B	3,260	1.000	0	3,260-	3,260	
4113665-005	05/19/15 B	61,052	1.000	0	61,052-	61,052	
4113665-005	05/19/15 B	8	1.000	0	8-	8	
4113665-005	05/21/15 B	78	1.000	0	78-	78	
4113665-005	05/26/15 B	22,573	1.000	0	22,573-	22,573	
4113665-005	05/27/15 B	15,404	1.000	0	15,404-	15,404	
4113665-005	06/01/15 B	4,272	1.000	0	4,272-	4,272	
4113665-005	06/03/15 B	1,891	1.000	0	1,891-	1,891	
4113665-005	06/04/15 B	841	1.000	0	841-	841	
4113665-005	06/04/15 B	14	1.000	0	14-	14	
4113665-005	06/08/15 B	3,544	1.000	0	3,544-	3,544	
4113665-005	06/22/15 B	1,206	1.000	0	1,206-	1,206	
4113665-005	06/22/15 B	3	1.000	0	3-	3	
4113665-005	06/24/15 B	495	1.000	0	495-	495	
4113665-005	06/25/15 B	4	1.000	0	4-	4	
4113665-005	06/25/15 B	1	1.000	0	1-	1	
4113665-005	06/26/15 B	68,895	1.000	0	68,895-	68,895	
4113665-005	06/30/15 B	4,304	1.000	0	4,304-	4,304	
4113665-005	07/02/15 B	2,490	1.000	0	2,490-	2,490	
4113665-005	07/07/15 B	980	1.000	0	980-	980	
4113665-005	07/08/15 B	21,839	1.000	0	21,839-	21,839	
4113665-005	07/09/15 B	3,046	1.000	0	3,046-	3,046	
4113665-005	07/13/15 B	657	1.000	0	657-	657	
4113665-005	07/16/15 B	275	1.000	0	275-	275	
4113665-005	07/20/15 B	3,032	1.000	0	3,032-	3,032	
4113665-005	07/21/15 B	39,139	1.000	0	39,139-	39,139	
4113665-005	07/22/15 B	20,386	1.000	0	20,386-	20,386	
4113665-005	07/22/15 B	2,912	1.000	0	2,912-	2,912	
4113665-005	07/28/15 B	440	1.000	0	440-	440	
4113665-005	07/29/15 B	21,446	1.000	0	21,446-	21,446	
4113665-005	08/03/15 B	16	1.000	0	16-	16	
4113665-005	08/04/15 B	4,181	1.000	0	4,181-	4,181	
4113665-005	08/06/15 B	18,517	1.000	0	18,517-	18,517	
4113665-005	08/06/15 B	7	1.000	0	7-	7	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	08/11/15 B	198	1.000	0	198-	198	
4113665-005	08/13/15 B	19,517	1.000	0	19,517-	19,517	
4113665-005	08/18/15 B	2,093	1.000	0	2,093-	2,093	
4113665-005	08/21/15 B	153	1.000	0	153-	153	
4113665-005	08/24/15 B	208	1.000	0	208-	208	
4113665-005	08/25/15 B	28,782	1.000	0	28,782-	28,782	
4113665-005	08/27/15 B	494	1.000	0	494-	494	
4113665-005	09/01/15 B	37,819	1.000	0	37,819-	37,819	
4113665-005	09/02/15 B	822	1.000	0	822-	822	
4113665-005	09/08/15 B	100	1.000	0	100-	100	
4113665-005	09/15/15 B	917	1.000	0	917-	917	
4113665-005	09/22/15 B	24	1.000	0	24-	24	
4113665-005	09/23/15 B	3	1.000	0	3-	3	
4113665-005	09/24/15 B	382	1.000	0	382-	382	
4113665-005	10/01/15 B	15	1.000	0	15-	15	
4113665-005	10/02/15 B	2,671	1.000	0	2,671-	2,671	
4113665-005	10/05/15 B	1,767	1.000	0	1,767-	1,767	
4113665-005	10/06/15 B	953	1.000	0	953-	953	
4113665-005	10/08/15 B	2,572	1.000	0	2,572-	2,572	
4113665-005	10/14/15 B	57,624	1.000	0	57,624-	57,624	
4113665-005	10/16/15 B	570	1.000	0	570-	570	
4113665-005	10/22/15 B	97	1.000	0	97-	97	
4113665-005	10/27/15 B	26,851	1.000	0	26,851-	26,851	
4113665-005	11/02/15 B	7	1.000	0	7-	7	
4113665-005	11/03/15 B	5,841	1.000	0	5,841-	5,841	
4113665-005	11/09/15 B	20,706	1.000	0	20,706-	20,706	
4113665-005	11/10/15 B	14,114	1.000	0	14,114-	14,114	
4113665-005	11/17/15 B	19,914	1.000	0	19,914-	19,914	
4113665-005	11/19/15 B	1,017	1.000	0	1,017-	1,017	
4113665-005	11/23/15 B	25,646	1.000	0	25,646-	25,646	
4113665-013	12/03/14 B	942	1.000	0	942-	942	
4113665-013	12/04/14 B	532	1.000	0	532-	532	
4113665-013	12/08/14 B	37,054	1.000	0	37,054-	37,054	
4113665-013	12/09/14 B	1,124	1.000	0	1,124-	1,124	
4113665-013	12/10/14 B	7,905	1.000	0	7,905-	7,905	
4113665-013	12/11/14 B	213	1.000	0	213-	213	
4113665-013	12/12/14 B	11,364	1.000	0	11,364-	11,364	
4113665-013	12/17/14 B	35,262	1.000	0	35,262-	35,262	
4113665-013	12/18/14 B	21,031	1.000	0	21,031-	21,031	
4113665-013	12/19/14 B	5	1.000	0	5-	5	
4113665-013	12/22/14 B	845	1.000	0	845-	845	
4113665-013	12/29/14 B	9,383	1.000	0	9,383-	9,383	
4113665-013	12/30/14 B	300	1.000	0	300-	300	
4113665-013	12/31/14 B	209	1.000	0	209-	209	
4113665-013	01/02/15 B	1	1.000	0	1-	1	
4113665-013	01/08/15 B	492	1.000	0	492-	492	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	01/13/15 B	9,810	1.000	0	9,810-	9,810	
4113665-013	01/15/15 B	140	1.000	0	140-	140	
4113665-013	01/16/15 B	9,008	1.000	0	9,008-	9,008	
4113665-013	01/21/15 B	503	1.000	0	503-	503	
4113665-013	01/22/15 B	303	1.000	0	303-	303	
4113665-013	01/22/15 B	29,788	1.000	0	29,788-	29,788	
4113665-013	01/26/15 B	38,190	1.000	0	38,190-	38,190	
4113665-013	01/27/15 B	96,594	1.000	0	96,594-	96,594	
4113665-013	01/28/15 B	313	1.000	0	313-	313	
4113665-013	02/03/15 B	59,853	1.000	0	59,853-	59,853	
4113665-013	02/11/15 B	65,156	1.000	0	65,156-	65,156	
4113665-013	02/12/15 B	20,377	1.000	0	20,377-	20,377	
4113665-013	02/13/15 B	16,891	1.000	0	16,891-	16,891	
4113665-013	02/17/15 B	592	1.000	0	592-	592	
4113665-013	02/18/15 B	39,746	1.000	0	39,746-	39,746	
4113665-013	02/18/15 B	5,018	1.000	0	5,018-	5,018	
4113665-013	02/26/15 B	8,960	1.000	0	8,960-	8,960	
4113665-013	02/27/15 B	1,190	1.000	0	1,190-	1,190	
4113665-013	03/02/15 B	2	1.000	0	2-	2	
4113665-013	03/04/15 B	9,822	1.000	0	9,822-	9,822	
4113665-013	03/10/15 B	27,410	1.000	0	27,410-	27,410	
4113665-013	03/12/15 B	3,775	1.000	0	3,775-	3,775	
4113665-013	03/13/15 B	1,137	1.000	0	1,137-	1,137	
4113665-013	03/18/15 B	185	1.000	0	185-	185	
4113665-013	03/20/15 B	4,684	1.000	0	4,684-	4,684	
4113665-013	03/23/15 B	4,561	1.000	0	4,561-	4,561	
4113665-013	03/24/15 B	6,481	1.000	0	6,481-	6,481	
4113665-013	03/25/15 B	62,535	1.000	0	62,535-	62,535	
4113665-013	03/27/15 B	6,460	1.000	0	6,460-	6,460	
4113665-013	03/30/15 B	226	1.000	0	226-	226	
4113665-013	03/31/15 B	33,207	1.000	0	33,207-	33,207	
4113665-013	04/06/15 B	43,794	1.000	0	43,794-	43,794	
4113665-013	04/08/15 B	492	1.000	0	492-	492	
4113665-013	04/13/15 B	60,133	1.000	0	60,133-	60,133	
4113665-013	04/14/15 B	8,532	1.000	0	8,532-	8,532	
4113665-013	04/14/15 B	815	1.000	0	815-	815	
4113665-013	04/15/15 B	1,247	1.000	0	1,247-	1,247	
4113665-013	04/23/15 B	15,432	1.000	0	15,432-	15,432	
4113665-013	04/24/15 B	1,324	1.000	0	1,324-	1,324	
4113665-013	04/27/15 B	444	1.000	0	444-	444	
4113665-013	04/28/15 B	392	1.000	0	392-	392	
4113665-013	05/01/15 B	104	1.000	0	104-	104	
4113665-013	05/12/15 B	64,743	1.000	0	64,743-	64,743	
4113665-013	05/14/15 B	4,275	1.000	0	4,275-	4,275	
4113665-013	05/22/15 B	21,771	1.000	0	21,771-	21,771	
4113665-013	05/26/15 B	1,293	1.000	0	1,293-	1,293	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	06/01/15 B	329	1.000	0	329-	329	
4113665-013	06/02/15 B	7,495	1.000	0	7,495-	7,495	
4113665-013	06/04/15 B	168	1.000	0	168-	168	
4113665-013	06/04/15 B	5	1.000	0	5-	5	
4113665-013	06/05/15 B	545	1.000	0	545-	545	
4113665-013	06/09/15 B	29,026	1.000	0	29,026-	29,026	
4113665-013	06/11/15 B	1,507	1.000	0	1,507-	1,507	
4113665-013	06/15/15 B	1,087	1.000	0	1,087-	1,087	
4113665-013	06/16/15 B	1,159	1.000	0	1,159-	1,159	
4113665-013	06/16/15 B	53	1.000	0	53-	53	
4113665-013	06/22/15 B	830	1.000	0	830-	830	
4113665-013	06/23/15 B	2,607	1.000	0	2,607-	2,607	
4113665-013	06/24/15 B	185	1.000	0	185-	185	
4113665-013	06/25/15 B	2,714	1.000	0	2,714-	2,714	
4113665-013	06/26/15 B	1,176	1.000	0	1,176-	1,176	
4113665-013	07/01/15 B	2	1.000	0	2-	2	
4113665-013	07/02/15 B	253	1.000	0	253-	253	
4113665-013	07/06/15 B	43,690	1.000	0	43,690-	43,690	
4113665-013	07/10/15 B	49,555	1.000	0	49,555-	49,555	
4113665-013	07/13/15 B	30,842	1.000	0	30,842-	30,842	
4113665-013	07/16/15 B	441	1.000	0	441-	441	
4113665-013	07/20/15 B	9,016	1.000	0	9,016-	9,016	
4113665-013	07/22/15 B	698	1.000	0	698-	698	
4113665-013	07/24/15 B	4,100	1.000	0	4,100-	4,100	
4113665-013	07/27/15 B	444	1.000	0	444-	444	
4113665-013	07/29/15 B	392	1.000	0	392-	392	
4113665-013	07/31/15 B	8,376	1.000	0	8,376-	8,376	
4113665-013	08/03/15 B	22,841	1.000	0	22,841-	22,841	
4113665-013	08/05/15 B	7,033	1.000	0	7,033-	7,033	
4113665-013	08/07/15 B	18,499	1.000	0	18,499-	18,499	
4113665-013	08/10/15 B	203	1.000	0	203-	203	
4113665-013	08/11/15 B	12,428	1.000	0	12,428-	12,428	
4113665-013	08/13/15 B	2,276	1.000	0	2,276-	2,276	
4113665-013	08/18/15 B	23,672	1.000	0	23,672-	23,672	
4113665-013	08/19/15 B	5,246	1.000	0	5,246-	5,246	
4113665-013	08/20/15 B	1,022	1.000	0	1,022-	1,022	
4113665-013	08/21/15 B	364	1.000	0	364-	364	
4113665-013	08/28/15 B	123	1.000	0	123-	123	
4113665-013	09/01/15 B	38,018	1.000	0	38,018-	38,018	
4113665-013	09/02/15 B	520	1.000	0	520-	520	
4113665-013	09/03/15 B	474	1.000	0	474-	474	
4113665-013	09/04/15 B	262	1.000	0	262-	262	
4113665-013	09/08/15 B	443	1.000	0	443-	443	
4113665-013	09/09/15 B	314	1.000	0	314-	314	
4113665-013	09/21/15 B	12,469	1.000	0	12,469-	12,469	
4113665-013	09/23/15 B	1,849	1.000	0	1,849-	1,849	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	09/28/15 B	633	1.000	0	633-	633	
4113665-013	09/29/15 B	1,122	1.000	0	1,122-	1,122	
4113665-013	09/30/15 B	1,065	1.000	0	1,065-	1,065	
4113665-013	10/02/15 B	48,148	1.000	0	48,148-	48,148	
4113665-013	10/06/15 B	399	1.000	0	399-	399	
4113665-013	10/14/15 B	32,886	1.000	0	32,886-	32,886	
4113665-013	10/14/15 B	10,716	1.000	0	10,716-	10,716	
4113665-013	10/16/15 B	441	1.000	0	441-	441	
4113665-013	10/21/15 B	556	1.000	0	556-	556	
4113665-013	10/26/15 B	8,819	1.000	0	8,819-	8,819	
4113665-013	10/28/15 B	392	1.000	0	392-	392	
4113665-013	10/30/15 B	14,964	1.000	0	14,964-	14,964	
4113665-013	11/04/15 B	37,610	1.000	0	37,610-	37,610	
4113665-013	11/12/15 B	4,463	1.000	0	4,463-	4,463	
4113665-013	11/17/15 B	20,364	1.000	0	20,364-	20,364	
4113665-013	11/18/15 B	36,492	1.000	0	36,492-	36,492	
4113665-013	11/19/15 B	394	1.000	0	394-	394	
4113665-013	11/20/15 B	589	1.000	0	589-	589	
4113665-013	11/23/15 B	254	1.000	0	254-	254	
4113665-014	12/01/14 B	933	1.000	0	933-	933	
4113665-014	12/02/14 B	335	1.000	0	335-	335	
4113665-014	12/08/14 B	1,170	1.000	0	1,170-	1,170	
4113665-014	12/11/14 B	980	1.000	0	980-	980	
4113665-014	12/12/14 B	42	1.000	0	42-	42	
4113665-014	12/22/14 B	1,581	1.000	0	1,581-	1,581	
4113665-014	12/26/14 B	1,004	1.000	0	1,004-	1,004	
4113665-014	12/31/14 B	72	1.000	0	72-	72	
4113665-014	01/02/15 B	1,898	1.000	0	1,898-	1,898	
4113665-014	01/05/15 B	959	1.000	0	959-	959	
4113665-014	01/12/15 B	850	1.000	0	850-	850	
4113665-014	01/22/15 B	975	1.000	0	975-	975	
4113665-014	01/27/15 B	514	1.000	0	514-	514	
4113665-014	02/02/15 B	2	1.000	0	2-	2	
4113665-014	02/06/15 B	1,059	1.000	0	1,059-	1,059	
4113665-014	02/23/15 B	1,741	1.000	0	1,741-	1,741	
4113665-014	03/02/15 B	352	1.000	0	352-	352	
4113665-014	03/06/15 B	12,224	1.000	0	12,224-	12,224	
4113665-014	03/12/15 B	772	1.000	0	772-	772	
4113665-014	03/20/15 B	300	1.000	0	300-	300	
4113665-014	03/23/15 B	1,307	1.000	0	1,307-	1,307	
4113665-014	03/26/15 B	936	1.000	0	936-	936	
4113665-014	04/01/15 B	6,011	1.000	0	6,011-	6,011	
4113665-014	04/02/15 B	555	1.000	0	555-	555	
4113665-014	04/10/15 B	4,717	1.000	0	4,717-	4,717	
4113665-014	04/13/15 B	2,659	1.000	0	2,659-	2,659	
4113665-014	04/17/15 B	975	1.000	0	975-	975	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	04/21/15 B	3,655	1.000	0	3,655-	3,655	
4113665-014	04/28/15 B	528	1.000	0	528-	528	
4113665-014	05/01/15 B	3	1.000	0	3-	3	
4113665-014	05/05/15 B	1,150	1.000	0	1,150-	1,150	
4113665-014	05/08/15 B	1,061	1.000	0	1,061-	1,061	
4113665-014	05/12/15 B	2,030	1.000	0	2,030-	2,030	
4113665-014	05/13/15 B	3,281	1.000	0	3,281-	3,281	
4113665-014	05/14/15 B	2,175	1.000	0	2,175-	2,175	
4113665-014	05/15/15 B	1,566	1.000	0	1,566-	1,566	
4113665-014	05/26/15 B	1,223	1.000	0	1,223-	1,223	
4113665-014	05/29/15 B	2,340	1.000	0	2,340-	2,340	
4113665-014	06/01/15 B	6,097	1.000	0	6,097-	6,097	
4113665-014	06/02/15 B	350	1.000	0	350-	350	
4113665-014	06/04/15 B	2,406	1.000	0	2,406-	2,406	
4113665-014	06/05/15 B	40	1.000	0	40-	40	
4113665-014	06/22/15 B	556	1.000	0	556-	556	
4113665-014	06/26/15 B	947	1.000	0	947-	947	
4113665-014	07/01/15 B	1,807	1.000	0	1,807-	1,807	
4113665-014	07/02/15 B	662	1.000	0	662-	662	
4113665-014	07/06/15 B	674	1.000	0	674-	674	
4113665-014	07/13/15 B	1,063	1.000	0	1,063-	1,063	
4113665-014	07/17/15 B	1,094	1.000	0	1,094-	1,094	
4113665-014	07/24/15 B	685	1.000	0	685-	685	
4113665-014	07/28/15 B	490	1.000	0	490-	490	
4113665-014	08/03/15 B	1,156	1.000	0	1,156-	1,156	
4113665-014	08/11/15 B	1,566	1.000	0	1,566-	1,566	
4113665-014	08/18/15 B	175	1.000	0	175-	175	
4113665-014	08/24/15 B	1,048	1.000	0	1,048-	1,048	
4113665-014	09/01/15 B	8	1.000	0	8-	8	
4113665-014	09/02/15 B	350	1.000	0	350-	350	
4113665-014	09/04/15 B	38	1.000	0	38-	38	
4113665-014	09/11/15 B	4,276	1.000	0	4,276-	4,276	
4113665-014	09/14/15 B	882	1.000	0	882-	882	
4113665-014	09/21/15 B	259	1.000	0	259-	259	
4113665-014	09/22/15 B	749	1.000	0	749-	749	
4113665-014	09/23/15 B	1,053	1.000	0	1,053-	1,053	
4113665-014	09/28/15 B	908	1.000	0	908-	908	
4113665-014	09/30/15 B	3,565	1.000	0	3,565-	3,565	
4113665-014	10/01/15 B	2,428	1.000	0	2,428-	2,428	
4113665-014	10/02/15 B	528	1.000	0	528-	528	
4113665-014	10/06/15 B	1,594	1.000	0	1,594-	1,594	
4113665-014	10/13/15 B	1,063	1.000	0	1,063-	1,063	
4113665-014	10/16/15 B	3,765	1.000	0	3,765-	3,765	
4113665-014	10/27/15 B	486	1.000	0	486-	486	
4113665-014	11/02/15 B	5	1.000	0	5-	5	
4113665-014	11/04/15 B	1,150	1.000	0	1,150-	1,150	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-014	11/09/15 B	625	1.000	0	625-	625	
4113665-014	11/10/15 B	626	1.000	0	626-	626	
4113665-014	11/23/15 B	1,048	1.000	0	1,048-	1,048	
4113665-015	12/02/14 B	490	1.000	0	490-	490	
4113665-015	12/04/14 B	162,216	1.000	0	162,216-	162,216	
4113665-015	12/09/14 B	2,056	1.000	0	2,056-	2,056	
4113665-015	12/10/14 B	1,462	1.000	0	1,462-	1,462	
4113665-015	12/11/14 B	1,187	1.000	0	1,187-	1,187	
4113665-015	12/15/14 B	2,766	1.000	0	2,766-	2,766	
4113665-015	12/16/14 B	1,315	1.000	0	1,315-	1,315	
4113665-015	12/18/14 B	568	1.000	0	568-	568	
4113665-015	12/19/14 B	1,088	1.000	0	1,088-	1,088	
4113665-015	12/24/14 B	13,511	1.000	0	13,511-	13,511	
4113665-015	12/26/14 B	374	1.000	0	374-	374	
4113665-015	12/29/14 B	23	1.000	0	23-	23	
4113665-015	12/31/14 B	249	1.000	0	249-	249	
4113665-015	01/02/15 B	2,051	1.000	0	2,051-	2,051	
4113665-015	01/05/15 B	223	1.000	0	223-	223	
4113665-015	01/09/15 B	115	1.000	0	115-	115	
4113665-015	01/12/15 B	125,095	1.000	0	125,095-	125,095	
4113665-015	01/13/15 B	100,058	1.000	0	100,058-	100,058	
4113665-015	01/15/15 B	1,100	1.000	0	1,100-	1,100	
4113665-015	01/20/15 B	689	1.000	0	689-	689	
4113665-015	01/22/15 B	81,441	1.000	0	81,441-	81,441	
4113665-015	01/23/15 B	369	1.000	0	369-	369	
4113665-015	01/28/15 B	48,409	1.000	0	48,409-	48,409	
4113665-015	01/29/15 B	41,348	1.000	0	41,348-	41,348	
4113665-015	01/30/15 B	376	1.000	0	376-	376	
4113665-015	02/02/15 B	46,031	1.000	0	46,031-	46,031	
4113665-015	02/06/15 B	2,940	1.000	0	2,940-	2,940	
4113665-015	02/11/15 B	1,034	1.000	0	1,034-	1,034	
4113665-015	02/12/15 B	1,497	1.000	0	1,497-	1,497	
4113665-015	02/13/15 B	481,846	1.000	0	481,846-	481,846	
4113665-015	02/17/15 B	14,053	1.000	0	14,053-	14,053	
4113665-015	02/18/15 B	73,988	1.000	0	73,988-	73,988	
4113665-015	02/19/15 B	989	1.000	0	989-	989	
4113665-015	02/19/15 B	23	1.000	0	23-	23	
4113665-015	02/20/15 B	762	1.000	0	762-	762	
4113665-015	02/27/15 B	527	1.000	0	527-	527	
4113665-015	03/02/15 B	1,094	1.000	0	1,094-	1,094	
4113665-015	03/05/15 B	347	1.000	0	347-	347	
4113665-015	03/06/15 B	612	1.000	0	612-	612	
4113665-015	03/12/15 B	722	1.000	0	722-	722	
4113665-015	03/16/15 B	3,355	1.000	0	3,355-	3,355	
4113665-015	03/17/15 B	332	1.000	0	332-	332	
4113665-015	03/20/15 B	1,014	1.000	0	1,014-	1,014	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	03/24/15 B	555	1.000	0	555-	555	
4113665-015	03/25/15 B	349	1.000	0	349-	349	
4113665-015	03/26/15 B	545	1.000	0	545-	545	
4113665-015	03/30/15 B	18	1.000	0	18-	18	
4113665-015	03/31/15 B	872	1.000	0	872-	872	
4113665-015	04/01/15 B	969	1.000	0	969-	969	
4113665-015	04/07/15 B	209	1.000	0	209-	209	
4113665-015	04/10/15 B	173	1.000	0	173-	173	
4113665-015	04/13/15 B	725	1.000	0	725-	725	
4113665-015	04/15/15 B	1,206	1.000	0	1,206-	1,206	
4113665-015	04/20/15 B	430	1.000	0	430-	430	
4113665-015	04/22/15 B	1,499	1.000	0	1,499-	1,499	
4113665-015	04/24/15 B	587	1.000	0	587-	587	
4113665-015	04/28/15 B	58,081	1.000	0	58,081-	58,081	
4113665-015	04/30/15 B	982	1.000	0	982-	982	
4113665-015	05/01/15 B	8	1.000	0	8-	8	
4113665-015	05/04/15 B	100,940	1.000	0	100,940-	100,940	
4113665-015	05/05/15 B	65,251	1.000	0	65,251-	65,251	
4113665-015	05/08/15 B	291	1.000	0	291-	291	
4113665-015	05/12/15 B	92,851	1.000	0	92,851-	92,851	
4113665-015	05/14/15 B	1,531	1.000	0	1,531-	1,531	
4113665-015	05/22/15 B	470	1.000	0	470-	470	
4113665-015	05/26/15 B	118,409	1.000	0	118,409-	118,409	
4113665-015	05/28/15 B	1,240	1.000	0	1,240-	1,240	
4113665-015	05/29/15 B	527	1.000	0	527-	527	
4113665-015	06/01/15 B	20,083	1.000	0	20,083-	20,083	
4113665-015	06/02/15 B	385	1.000	0	385-	385	
4113665-015	06/09/15 B	698	1.000	0	698-	698	
4113665-015	06/10/15 B	2,206	1.000	0	2,206-	2,206	
4113665-015	06/12/15 B	722	1.000	0	722-	722	
4113665-015	06/15/15 B	2,142	1.000	0	2,142-	2,142	
4113665-015	06/19/15 B	1,014	1.000	0	1,014-	1,014	
4113665-015	06/23/15 B	395	1.000	0	395-	395	
4113665-015	06/24/15 B	1,089	1.000	0	1,089-	1,089	
4113665-015	06/25/15 B	545	1.000	0	545-	545	
4113665-015	06/29/15 B	553	1.000	0	553-	553	
4113665-015	06/30/15 B	872	1.000	0	872-	872	
4113665-015	07/01/15 B	1,176	1.000	0	1,176-	1,176	
4113665-015	07/02/15 B	175	1.000	0	175-	175	
4113665-015	07/06/15 B	432	1.000	0	432-	432	
4113665-015	07/07/15 B	71,216	1.000	0	71,216-	71,216	
4113665-015	07/13/15 B	65,929	1.000	0	65,929-	65,929	
4113665-015	07/17/15 B	9,602	1.000	0	9,602-	9,602	
4113665-015	07/20/15 B	679	1.000	0	679-	679	
4113665-015	07/22/15 B	1,116	1.000	0	1,116-	1,116	
4113665-015	07/24/15 B	346	1.000	0	346-	346	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS	
4113665-015	07/29/15 B	1,000	1.000	0	1,000-	1,000		
4113665-015	07/31/15 B	1,303	1.000	0	1,303-	1,303		
4113665-015	08/03/15 B	12	1.000	0	12-	12		
4113665-015	08/13/15 B	1,531	1.000	0	1,531-	1,531		
4113665-015	08/20/15 B	1,089	1.000	0	1,089-	1,089		
4113665-015	08/21/15 B	470	1.000	0	470-	470		
4113665-015	08/26/15 B	686	1.000	0	686-	686		
4113665-015	08/27/15 B	536	1.000	0	536-	536		
4113665-015	08/28/15 B	610	1.000	0	610-	610		
4113665-015	08/31/15 B	54,579	1.000	0	54,579-	54,579		
4113665-015	09/03/15 B	393	1.000	0	393-	393		
4113665-015	09/03/15 B	111,690	1.000	0	111,690-	111,690		
4113665-015	09/08/15 B	698	1.000	0	698-	698		
4113665-015	09/09/15 B	770	1.000	0	770-	770		
4113665-015	09/10/15 B	1,539	1.000	0	1,539-	1,539		
4113665-015	09/11/15 B	399	1.000	0	399-	399		
4113665-015	09/14/15 B	722	1.000	0	722-	722		
4113665-015	09/15/15 B	2,142	1.000	0	2,142-	2,142		
4113665-015	09/16/15 B	132,568	1.000	0	132,568-	132,568		
4113665-015	09/18/15 B	1,014	1.000	0	1,014-	1,014		
4113665-015	09/22/15 B	740	1.000	0	740-	740		
4113665-015	09/23/15 B	349	1.000	0	349-	349		
4113665-015	09/28/15 B	1,103	1.000	0	1,103-	1,103		
4113665-015	10/01/15 B	233	1.000	0	233-	233		
4113665-015	10/02/15 B	340	1.000	0	340-	340		
4113665-015	10/06/15 B	126	1.000	0	126-	126		
4113665-015	10/13/15 B	680	1.000	0	680-	680		
4113665-015	10/15/15 B	1,784	1.000	0	1,784-	1,784		
4113665-015	10/19/15 B	679	1.000	0	679-	679		
4113665-015	10/23/15 B	346	1.000	0	346-	346		
4113665-015	10/28/15 B	44,405	1.000	0	44,405-	44,405		
4113665-015	10/30/15 B	415	1.000	0	415-	415		
4113665-015	11/05/15 B	172,912	1.000	0	172,912-	172,912		
4113665-015	11/12/15 B	1,531	1.000	0	1,531-	1,531		
	SUB-TOTAL OF BUYS # 715			0	32,243,774	32,243,774		
4113665-000	12/08/14 S	15,000	1.000	0	15,000	15,000		0
4113665-000	12/15/14 S	367,447	1.000	0	367,447	367,447		0
4113665-000	12/17/14 S	39,490	1.000	0	39,490	39,490		0
4113665-000	12/24/14 S	130,880	1.000	0	130,880	130,880		0
4113665-000	12/26/14 S	5,054	1.000	0	5,054	5,054		0
4113665-000	12/29/14 S	55,471	1.000	0	55,471	55,471		0
4113665-000	01/08/15 S	77,397	1.000	0	77,397	77,397		0
4113665-000	01/16/15 S	210,000	1.000	0	210,000	210,000		0
4113665-000	02/05/15 S	969	1.000	0	969	969		0

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	02/09/15 S	5,145	1.000	0	5,145	5,145	0
4113665-000	02/12/15 S	20,000	1.000	0	20,000	20,000	0
4113665-000	02/18/15 S	14,850	1.000	0	14,850	14,850	0
4113665-000	02/20/15 S	700,000	1.000	0	700,000	700,000	0
4113665-000	02/25/15 S	2,625	1.000	0	2,625	2,625	0
4113665-000	03/05/15 S	1,500	1.000	0	1,500	1,500	0
4113665-000	03/09/15 S	82,440	1.000	0	82,440	82,440	0
4113665-000	03/31/15 S	501,313	1.000	0	501,313	501,313	0
4113665-000	03/31/15 S	4,273	1.000	0	4,273	4,273	0
4113665-000	04/07/15 S	1,570	1.000	0	1,570	1,570	0
4113665-000	04/08/15 S	75,070	1.000	0	75,070	75,070	0
4113665-000	04/13/15 S	40,876	1.000	0	40,876	40,876	0
4113665-000	04/14/15 S	226,295	1.000	0	226,295	226,295	0
4113665-000	04/27/15 S	351,054	1.000	0	351,054	351,054	0
4113665-000	05/05/15 S	128,300	1.000	0	128,300	128,300	0
4113665-000	05/06/15 S	57,499	1.000	0	57,499	57,499	0
4113665-000	05/13/15 S	177,587	1.000	0	177,587	177,587	0
4113665-000	05/26/15 S	1,443	1.000	0	1,443	1,443	0
4113665-000	05/28/15 S	15,133	1.000	0	15,133	15,133	0
4113665-000	05/29/15 S	3,888	1.000	0	3,888	3,888	0
4113665-000	06/05/15 S	1,500	1.000	0	1,500	1,500	0
4113665-000	06/09/15 S	14,395	1.000	0	14,395	14,395	0
4113665-000	06/12/15 S	289,385	1.000	0	289,385	289,385	0
4113665-000	06/15/15 S	7,000	1.000	0	7,000	7,000	0
4113665-000	06/22/15 S	269	1.000	0	269	269	0
4113665-000	06/30/15 S	1,339	1.000	0	1,339	1,339	0
4113665-000	06/30/15 S	3,805	1.000	0	3,805	3,805	0
4113665-000	07/01/15 S	51,757	1.000	0	51,757	51,757	0
4113665-000	07/02/15 S	12,973	1.000	0	12,973	12,973	0
4113665-000	07/13/15 S	50,000	1.000	0	50,000	50,000	0
4113665-000	07/15/15 S	7,000	1.000	0	7,000	7,000	0
4113665-000	07/29/15 S	49,727	1.000	0	49,727	49,727	0
4113665-000	08/05/15 S	1,500	1.000	0	1,500	1,500	0
4113665-000	08/12/15 S	27,382	1.000	0	27,382	27,382	0
4113665-000	08/20/15 S	750	1.000	0	750	750	0
4113665-000	09/02/15 S	900	1.000	0	900	900	0
4113665-000	09/04/15 S	1,000,000	1.000	0	1,000,000	1,000,000	0
4113665-000	09/08/15 S	1,196,967	1.000	0	1,196,967	1,196,967	0
4113665-000	09/14/15 S	237,855	1.000	0	237,855	237,855	0
4113665-000	09/18/15 S	138,829	1.000	0	138,829	138,829	0
4113665-000	09/25/15 S	344,175	1.000	0	344,175	344,175	0
4113665-000	09/30/15 S	900	1.000	0	900	900	0
4113665-000	10/01/15 S	299,146	1.000	0	299,146	299,146	0
4113665-000	10/01/15 S	4,384	1.000	0	4,384	4,384	0
4113665-000	10/02/15 S	11,173	1.000	0	11,173	11,173	0
4113665-000	10/05/15 S	1,500	1.000	0	1,500	1,500	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	10/13/15 S	127,883	1.000	0	127,883	127,883	0
4113665-000	10/15/15 S	14,000	1.000	0	14,000	14,000	0
4113665-000	10/22/15 S	60,690	1.000	0	60,690	60,690	0
4113665-000	10/30/15 S	900	1.000	0	900	900	0
4113665-000	11/02/15 S	17,370	1.000	0	17,370	17,370	0
4113665-000	11/05/15 S	1,500	1.000	0	1,500	1,500	0
4113665-000	11/16/15 S	7,000	1.000	0	7,000	7,000	0
4113665-000	11/16/15 S	39,637	1.000	0	39,637	39,637	0
4113665-000	11/17/15 S	12,900	1.000	0	12,900	12,900	0
4113665-000	11/19/15 S	7,000	1.000	0	7,000	7,000	0
4113665-001	12/17/14 S	424,246	1.000	0	424,246	424,246	0
4113665-001	02/19/15 S	4,200,000	1.000	0	4,200,000	4,200,000	0
4113665-001	02/24/15 S	107,437	1.000	0	107,437	107,437	0
4113665-001	03/24/15 S	78,558	1.000	0	78,558	78,558	0
4113665-001	03/30/15 S	119,414	1.000	0	119,414	119,414	0
4113665-001	04/01/15 S	5,339	1.000	0	5,339	5,339	0
4113665-001	04/07/15 S	83,947	1.000	0	83,947	83,947	0
4113665-001	04/08/15 S	44,650	1.000	0	44,650	44,650	0
4113665-001	04/20/15 S	43,715	1.000	0	43,715	43,715	0
4113665-001	05/05/15 S	70,435	1.000	0	70,435	70,435	0
4113665-001	05/08/15 S	69,979	1.000	0	69,979	69,979	0
4113665-001	05/12/15 S	46,327	1.000	0	46,327	46,327	0
4113665-001	05/18/15 S	69,807	1.000	0	69,807	69,807	0
4113665-001	05/20/15 S	36,425	1.000	0	36,425	36,425	0
4113665-001	05/21/15 S	7,300	1.000	0	7,300	7,300	0
4113665-001	05/22/15 S	80,337	1.000	0	80,337	80,337	0
4113665-001	05/26/15 S	71,859	1.000	0	71,859	71,859	0
4113665-001	06/09/15 S	132,750	1.000	0	132,750	132,750	0
4113665-001	06/26/15 S	11,553	1.000	0	11,553	11,553	0
4113665-001	06/29/15 S	80,628	1.000	0	80,628	80,628	0
4113665-001	06/30/15 S	31,714	1.000	0	31,714	31,714	0
4113665-001	07/01/15 S	37,418	1.000	0	37,418	37,418	0
4113665-001	07/02/15 S	54,660	1.000	0	54,660	54,660	0
4113665-001	07/13/15 S	95,866	1.000	0	95,866	95,866	0
4113665-001	07/20/15 S	80,256	1.000	0	80,256	80,256	0
4113665-001	07/22/15 S	42,147	1.000	0	42,147	42,147	0
4113665-001	07/28/15 S	95,866	1.000	0	95,866	95,866	0
4113665-001	08/11/15 S	31,500	1.000	0	31,500	31,500	0
4113665-001	08/12/15 S	107,463	1.000	0	107,463	107,463	0
4113665-001	08/14/15 S	78,317	1.000	0	78,317	78,317	0
4113665-001	08/24/15 S	38,080	1.000	0	38,080	38,080	0
4113665-001	08/25/15 S	76,536	1.000	0	76,536	76,536	0
4113665-001	08/26/15 S	233,433	1.000	0	233,433	233,433	0
4113665-001	08/27/15 S	44,332	1.000	0	44,332	44,332	0
4113665-001	09/28/15 S	45,344	1.000	0	45,344	45,344	0
4113665-001	09/29/15 S	117,275	1.000	0	117,275	117,275	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	10/01/15 S	48,071	1.000	0	48,071	48,071	0
4113665-001	11/17/15 S	59,465	1.000	0	59,465	59,465	0
4113665-002	12/08/14 S	25,197	1.000	0	25,197	25,197	0
4113665-002	12/09/14 S	14,779	1.000	0	14,779	14,779	0
4113665-002	12/10/14 S	23,753	1.000	0	23,753	23,753	0
4113665-002	12/15/14 S	17,573	1.000	0	17,573	17,573	0
4113665-002	12/16/14 S	143,015	1.000	0	143,015	143,015	0
4113665-002	12/23/14 S	38,019	1.000	0	38,019	38,019	0
4113665-002	12/26/14 S	19,567	1.000	0	19,567	19,567	0
4113665-002	12/30/14 S	38,786	1.000	0	38,786	38,786	0
4113665-002	12/30/14 S	29,753	1.000	0	29,753	29,753	0
4113665-002	12/31/14 S	7,641	1.000	0	7,641	7,641	0
4113665-002	01/02/15 S	12,955	1.000	0	12,955	12,955	0
4113665-002	01/08/15 S	164,033	1.000	0	164,033	164,033	0
4113665-002	01/13/15 S	28,853	1.000	0	28,853	28,853	0
4113665-002	01/14/15 S	96,962	1.000	0	96,962	96,962	0
4113665-002	01/15/15 S	49,705	1.000	0	49,705	49,705	0
4113665-002	01/28/15 S	72,716	1.000	0	72,716	72,716	0
4113665-002	01/29/15 S	9,540	1.000	0	9,540	9,540	0
4113665-002	02/02/15 S	9,762	1.000	0	9,762	9,762	0
4113665-002	02/10/15 S	308,079	1.000	0	308,079	308,079	0
4113665-002	02/19/15 S	131,801	1.000	0	131,801	131,801	0
4113665-002	02/19/15 S	700,000	1.000	0	700,000	700,000	0
4113665-002	02/20/15 S	100,354	1.000	0	100,354	100,354	0
4113665-002	02/24/15 S	27,974	1.000	0	27,974	27,974	0
4113665-002	03/06/15 S	60,592	1.000	0	60,592	60,592	0
4113665-002	03/12/15 S	48,205	1.000	0	48,205	48,205	0
4113665-002	03/18/15 S	6,478	1.000	0	6,478	6,478	0
4113665-002	03/19/15 S	50,812	1.000	0	50,812	50,812	0
4113665-002	03/23/15 S	4,578	1.000	0	4,578	4,578	0
4113665-002	03/27/15 S	28,083	1.000	0	28,083	28,083	0
4113665-002	04/01/15 S	63,879	1.000	0	63,879	63,879	0
4113665-002	04/06/15 S	33,789	1.000	0	33,789	33,789	0
4113665-002	04/07/15 S	9,653	1.000	0	9,653	9,653	0
4113665-002	04/08/15 S	13,518	1.000	0	13,518	13,518	0
4113665-002	04/09/15 S	31,538	1.000	0	31,538	31,538	0
4113665-002	04/10/15 S	18,185	1.000	0	18,185	18,185	0
4113665-002	04/15/15 S	6,146	1.000	0	6,146	6,146	0
4113665-002	04/21/15 S	1,138	1.000	0	1,138	1,138	0
4113665-002	04/28/15 S	146,516	1.000	0	146,516	146,516	0
4113665-002	05/01/15 S	4,742	1.000	0	4,742	4,742	0
4113665-002	05/04/15 S	139,458	1.000	0	139,458	139,458	0
4113665-002	05/06/15 S	15,468	1.000	0	15,468	15,468	0
4113665-002	05/08/15 S	184,546	1.000	0	184,546	184,546	0
4113665-002	05/11/15 S	19,778	1.000	0	19,778	19,778	0
4113665-002	05/12/15 S	15,811	1.000	0	15,811	15,811	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	05/27/15 S	31,668	1.000	0	31,668	31,668	0
4113665-002	05/28/15 S	80,428	1.000	0	80,428	80,428	0
4113665-002	06/08/15 S	17,604	1.000	0	17,604	17,604	0
4113665-002	06/10/15 S	2,678	1.000	0	2,678	2,678	0
4113665-002	06/12/15 S	20,288	1.000	0	20,288	20,288	0
4113665-002	06/18/15 S	12,464	1.000	0	12,464	12,464	0
4113665-002	06/24/15 S	115,761	1.000	0	115,761	115,761	0
4113665-002	06/26/15 S	27,293	1.000	0	27,293	27,293	0
4113665-002	06/29/15 S	1,833	1.000	0	1,833	1,833	0
4113665-002	06/30/15 S	55,886	1.000	0	55,886	55,886	0
4113665-002	07/01/15 S	21,297	1.000	0	21,297	21,297	0
4113665-002	07/02/15 S	8,469	1.000	0	8,469	8,469	0
4113665-002	07/07/15 S	294	1.000	0	294	294	0
4113665-002	07/08/15 S	3,841	1.000	0	3,841	3,841	0
4113665-002	07/09/15 S	5,936	1.000	0	5,936	5,936	0
4113665-002	07/10/15 S	4,710	1.000	0	4,710	4,710	0
4113665-002	07/13/15 S	56,195	1.000	0	56,195	56,195	0
4113665-002	07/27/15 S	38,621	1.000	0	38,621	38,621	0
4113665-002	08/03/15 S	31,921	1.000	0	31,921	31,921	0
4113665-002	08/05/15 S	33,928	1.000	0	33,928	33,928	0
4113665-002	08/06/15 S	5,947	1.000	0	5,947	5,947	0
4113665-002	08/12/15 S	100,461	1.000	0	100,461	100,461	0
4113665-002	08/17/15 S	14,871	1.000	0	14,871	14,871	0
4113665-002	08/18/15 S	71	1.000	0	71	71	0
4113665-002	08/26/15 S	9,759	1.000	0	9,759	9,759	0
4113665-002	08/27/15 S	26,497	1.000	0	26,497	26,497	0
4113665-002	09/03/15 S	30,724	1.000	0	30,724	30,724	0
4113665-002	09/04/15 S	7,270	1.000	0	7,270	7,270	0
4113665-002	09/30/15 S	47,218	1.000	0	47,218	47,218	0
4113665-002	09/30/15 S	27,135	1.000	0	27,135	27,135	0
4113665-002	10/15/15 S	272	1.000	0	272	272	0
4113665-002	11/02/15 S	80,555	1.000	0	80,555	80,555	0
4113665-002	11/06/15 S	93,149	1.000	0	93,149	93,149	0
4113665-002	11/09/15 S	42,612	1.000	0	42,612	42,612	0
4113665-002	11/10/15 S	49,827	1.000	0	49,827	49,827	0
4113665-002	11/13/15 S	19,999	1.000	0	19,999	19,999	0
4113665-002	11/16/15 S	48,424	1.000	0	48,424	48,424	0
4113665-002	11/18/15 S	33,524	1.000	0	33,524	33,524	0
4113665-002	11/23/15 S	26,149	1.000	0	26,149	26,149	0
4113665-005	12/03/14 S	16,392	1.000	0	16,392	16,392	0
4113665-005	12/03/14 S	88,456	1.000	0	88,456	88,456	0
4113665-005	12/10/14 S	33,466	1.000	0	33,466	33,466	0
4113665-005	12/10/14 S	33,759	1.000	0	33,759	33,759	0
4113665-005	12/11/14 S	62,617	1.000	0	62,617	62,617	0
4113665-005	12/11/14 S	46,152	1.000	0	46,152	46,152	0
4113665-005	12/16/14 S	30,970	1.000	0	30,970	30,970	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	12/18/14	S	16,473	1.000	0	16,473	16,473	0
4113665-005	12/22/14	S	13,261	1.000	0	13,261	13,261	0
4113665-005	12/24/14	S	39,300	1.000	0	39,300	39,300	0
4113665-005	12/24/14	S	28,500	1.000	0	28,500	28,500	0
4113665-005	12/24/14	S	21,115	1.000	0	21,115	21,115	0
4113665-005	01/16/15	S	16,742	1.000	0	16,742	16,742	0
4113665-005	01/23/15	S	26,537	1.000	0	26,537	26,537	0
4113665-005	02/12/15	S	16,842	1.000	0	16,842	16,842	0
4113665-005	02/19/15	S	1,100,000	1.000	0	1,100,000	1,100,000	0
4113665-005	02/24/15	S	11,973	1.000	0	11,973	11,973	0
4113665-005	03/23/15	S	6	1.000	0	6	6	0
4113665-005	04/02/15	S	28,064	1.000	0	28,064	28,064	0
4113665-005	04/09/15	S	5	1.000	0	5	5	0
4113665-005	04/17/15	S	14,746	1.000	0	14,746	14,746	0
4113665-005	04/17/15	S	29	1.000	0	29	29	0
4113665-005	04/30/15	S	58,794	1.000	0	58,794	58,794	0
4113665-005	05/04/15	S	10,552	1.000	0	10,552	10,552	0
4113665-005	05/13/15	S	20,086	1.000	0	20,086	20,086	0
4113665-005	05/15/15	S	31,281	1.000	0	31,281	31,281	0
4113665-005	05/20/15	S	1,265	1.000	0	1,265	1,265	0
4113665-005	05/29/15	S	16,336	1.000	0	16,336	16,336	0
4113665-005	06/03/15	S	2,099	1.000	0	2,099	2,099	0
4113665-005	06/05/15	S	23,191	1.000	0	23,191	23,191	0
4113665-005	06/12/15	S	18,741	1.000	0	18,741	18,741	0
4113665-005	06/18/15	S	57,731	1.000	0	57,731	57,731	0
4113665-005	06/22/15	S	2	1.000	0	2	2	0
4113665-005	07/01/15	S	27,758	1.000	0	27,758	27,758	0
4113665-005	07/10/15	S	9,587	1.000	0	9,587	9,587	0
4113665-005	07/14/15	S	14,175	1.000	0	14,175	14,175	0
4113665-005	07/17/15	S	13,935	1.000	0	13,935	13,935	0
4113665-005	07/24/15	S	38,622	1.000	0	38,622	38,622	0
4113665-005	07/27/15	S	11,645	1.000	0	11,645	11,645	0
4113665-005	07/28/15	S	10,743	1.000	0	10,743	10,743	0
4113665-005	07/30/15	S	16,043	1.000	0	16,043	16,043	0
4113665-005	08/11/15	S	42	1.000	0	42	42	0
4113665-005	08/19/15	S	25,894	1.000	0	25,894	25,894	0
4113665-005	08/20/15	S	11,623	1.000	0	11,623	11,623	0
4113665-005	08/21/15	S	61	1.000	0	61	61	0
4113665-005	08/26/15	S	72,715	1.000	0	72,715	72,715	0
4113665-005	08/28/15	S	23,608	1.000	0	23,608	23,608	0
4113665-005	09/03/15	S	12,029	1.000	0	12,029	12,029	0
4113665-005	09/04/15	S	67,240	1.000	0	67,240	67,240	0
4113665-005	09/10/15	S	16,398	1.000	0	16,398	16,398	0
4113665-005	09/14/15	S	14,391	1.000	0	14,391	14,391	0
4113665-005	09/23/15	S	15,945	1.000	0	15,945	15,945	0
4113665-005	09/25/15	S	280	1.000	0	280	280	0

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	10/07/15	S	28,896	1.000	0	28,896	28,896	0
4113665-005	10/28/15	S	29,001	1.000	0	29,001	29,001	0
4113665-005	11/12/15	S	13,452	1.000	0	13,452	13,452	0
4113665-005	11/16/15	S	14,775	1.000	0	14,775	14,775	0
4113665-005	11/16/15	S	9,636	1.000	0	9,636	9,636	0
4113665-005	11/20/15	S	38,115	1.000	0	38,115	38,115	0
4113665-013	12/02/14	S	28,559	1.000	0	28,559	28,559	0
4113665-013	12/05/14	S	9,553	1.000	0	9,553	9,553	0
4113665-013	12/12/14	S	20,338	1.000	0	20,338	20,338	0
4113665-013	12/15/14	S	16,570	1.000	0	16,570	16,570	0
4113665-013	12/16/14	S	60,031	1.000	0	60,031	60,031	0
4113665-013	12/19/14	S	27,789	1.000	0	27,789	27,789	0
4113665-013	12/23/14	S	4,466	1.000	0	4,466	4,466	0
4113665-013	12/24/14	S	18,689	1.000	0	18,689	18,689	0
4113665-013	12/26/14	S	8,800	1.000	0	8,800	8,800	0
4113665-013	01/09/15	S	41,811	1.000	0	41,811	41,811	0
4113665-013	01/12/15	S	6,086	1.000	0	6,086	6,086	0
4113665-013	01/20/15	S	31,402	1.000	0	31,402	31,402	0
4113665-013	01/29/15	S	41,469	1.000	0	41,469	41,469	0
4113665-013	01/30/15	S	15,370	1.000	0	15,370	15,370	0
4113665-013	02/02/15	S	23,818	1.000	0	23,818	23,818	0
4113665-013	02/05/15	S	24	1.000	0	24	24	0
4113665-013	02/09/15	S	12,125	1.000	0	12,125	12,125	0
4113665-013	02/10/15	S	25,299	1.000	0	25,299	25,299	0
4113665-013	02/12/15	S	72,441	1.000	0	72,441	72,441	0
4113665-013	02/13/15	S	6,156	1.000	0	6,156	6,156	0
4113665-013	02/19/15	S	31,540	1.000	0	31,540	31,540	0
4113665-013	02/23/15	S	31,009	1.000	0	31,009	31,009	0
4113665-013	02/24/15	S	42,587	1.000	0	42,587	42,587	0
4113665-013	02/25/15	S	8,756	1.000	0	8,756	8,756	0
4113665-013	03/03/15	S	43,379	1.000	0	43,379	43,379	0
4113665-013	03/06/15	S	968	1.000	0	968	968	0
4113665-013	03/11/15	S	10,840	1.000	0	10,840	10,840	0
4113665-013	03/16/15	S	28,171	1.000	0	28,171	28,171	0
4113665-013	03/17/15	S	11,723	1.000	0	11,723	11,723	0
4113665-013	03/19/15	S	18,676	1.000	0	18,676	18,676	0
4113665-013	03/26/15	S	43,287	1.000	0	43,287	43,287	0
4113665-013	04/01/15	S	27,933	1.000	0	27,933	27,933	0
4113665-013	04/10/15	S	8,969	1.000	0	8,969	8,969	0
4113665-013	04/16/15	S	4,576	1.000	0	4,576	4,576	0
4113665-013	04/17/15	S	27,827	1.000	0	27,827	27,827	0
4113665-013	04/20/15	S	38,826	1.000	0	38,826	38,826	0
4113665-013	04/21/15	S	6,720	1.000	0	6,720	6,720	0
4113665-013	04/22/15	S	18,337	1.000	0	18,337	18,337	0
4113665-013	05/05/15	S	41,904	1.000	0	41,904	41,904	0
4113665-013	05/06/15	S	43,775	1.000	0	43,775	43,775	0

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	05/13/15	S	34,355	1.000	0	34,355	34,355	0
4113665-013	05/15/15	S	25,527	1.000	0	25,527	25,527	0
4113665-013	06/03/15	S	52,916	1.000	0	52,916	52,916	0
4113665-013	06/09/15	S	43	1.000	0	43	43	0
4113665-013	06/16/15	S	56	1.000	0	56	56	0
4113665-013	06/26/15	S	9,016	1.000	0	9,016	9,016	0
4113665-013	07/07/15	S	42,072	1.000	0	42,072	42,072	0
4113665-013	07/08/15	S	17,635	1.000	0	17,635	17,635	0
4113665-013	07/09/15	S	41,747	1.000	0	41,747	41,747	0
4113665-013	07/14/15	S	14,388	1.000	0	14,388	14,388	0
4113665-013	07/20/15	S	15,898	1.000	0	15,898	15,898	0
4113665-013	07/21/15	S	9,016	1.000	0	9,016	9,016	0
4113665-013	07/28/15	S	9,207	1.000	0	9,207	9,207	0
4113665-013	08/04/15	S	55,712	1.000	0	55,712	55,712	0
4113665-013	08/14/15	S	19,858	1.000	0	19,858	19,858	0
4113665-013	08/17/15	S	6,927	1.000	0	6,927	6,927	0
4113665-013	08/31/15	S	3,614	1.000	0	3,614	3,614	0
4113665-013	09/14/15	S	13,005	1.000	0	13,005	13,005	0
4113665-013	09/15/15	S	3,915	1.000	0	3,915	3,915	0
4113665-013	09/22/15	S	17,737	1.000	0	17,737	17,737	0
4113665-013	10/01/15	S	12,002	1.000	0	12,002	12,002	0
4113665-013	10/08/15	S	14,441	1.000	0	14,441	14,441	0
4113665-013	10/09/15	S	28	1.000	0	28	28	0
4113665-013	10/13/15	S	31,574	1.000	0	31,574	31,574	0
4113665-013	10/22/15	S	11,707	1.000	0	11,707	11,707	0
4113665-013	10/23/15	S	4,343	1.000	0	4,343	4,343	0
4113665-013	10/29/15	S	2,126	1.000	0	2,126	2,126	0
4113665-013	11/02/15	S	1,896	1.000	0	1,896	1,896	0
4113665-013	11/05/15	S	121	1.000	0	121	121	0
4113665-013	11/09/15	S	10,794	1.000	0	10,794	10,794	0
4113665-013	11/10/15	S	18,195	1.000	0	18,195	18,195	0
4113665-013	11/16/15	S	29,818	1.000	0	29,818	29,818	0
4113665-013	11/16/15	S	8,308	1.000	0	8,308	8,308	0
4113665-014	12/19/14	S	63,089	1.000	0	63,089	63,089	0
4113665-014	02/24/15	S	9,238	1.000	0	9,238	9,238	0
4113665-014	03/27/15	S	17,452	1.000	0	17,452	17,452	0
4113665-014	06/09/15	S	144	1.000	0	144	144	0
4113665-014	06/26/15	S	9,184	1.000	0	9,184	9,184	0
4113665-014	09/30/15	S	9,063	1.000	0	9,063	9,063	0
4113665-014	11/16/15	S	7,828	1.000	0	7,828	7,828	0
4113665-015	12/01/14	S	102,696	1.000	0	102,696	102,696	0
4113665-015	12/05/14	S	99,848	1.000	0	99,848	99,848	0
4113665-015	12/08/14	S	98,467	1.000	0	98,467	98,467	0
4113665-015	12/17/14	S	39,120	1.000	0	39,120	39,120	0
4113665-015	01/07/15	S	1,038	1.000	0	1,038	1,038	0
4113665-015	01/08/15	S	97,661	1.000	0	97,661	97,661	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	01/14/15 S	83,758	1.000	0	83,758	83,758	0
4113665-015	01/16/15 S	6,517	1.000	0	6,517	6,517	0
4113665-015	01/27/15 S	1,883	1.000	0	1,883	1,883	0
4113665-015	02/19/15 S	600,000	1.000	0	600,000	600,000	0
4113665-015	02/24/15 S	15,645	1.000	0	15,645	15,645	0
4113665-015	03/03/15 S	55,246	1.000	0	55,246	55,246	0
4113665-015	03/10/15 S	180	1.000	0	180	180	0
4113665-015	03/18/15 S	52,088	1.000	0	52,088	52,088	0
4113665-015	03/23/15 S	50,485	1.000	0	50,485	50,485	0
4113665-015	04/21/15 S	24,078	1.000	0	24,078	24,078	0
4113665-015	05/04/15 S	15,448	1.000	0	15,448	15,448	0
4113665-015	05/19/15 S	279,493	1.000	0	279,493	279,493	0
4113665-015	05/21/15 S	102,424	1.000	0	102,424	102,424	0
4113665-015	05/27/15 S	103,949	1.000	0	103,949	103,949	0
4113665-015	06/04/15 S	51,255	1.000	0	51,255	51,255	0
4113665-015	06/08/15 S	51,566	1.000	0	51,566	51,566	0
4113665-015	06/17/15 S	37,141	1.000	0	37,141	37,141	0
4113665-015	07/14/15 S	2,240	1.000	0	2,240	2,240	0
4113665-015	07/15/15 S	24,319	1.000	0	24,319	24,319	0
4113665-015	07/16/15 S	25,126	1.000	0	25,126	25,126	0
4113665-015	07/28/15 S	15,962	1.000	0	15,962	15,962	0
4113665-015	08/07/15 S	20,710	1.000	0	20,710	20,710	0
4113665-015	09/01/15 S	6,172	1.000	0	6,172	6,172	0
4113665-015	09/17/15 S	121,571	1.000	0	121,571	121,571	0
4113665-015	09/29/15 S	9,614	1.000	0	9,614	9,614	0
4113665-015	09/30/15 S	323	1.000	0	323	323	0
4113665-015	11/02/15 S	15,875	1.000	0	15,875	15,875	0
4113665-015	11/04/15 S	91,448	1.000	0	91,448	91,448	0
4113665-015	11/16/15 S	15,078	1.000	0	15,078	15,078	0
4113665-015	11/18/15 S	28,641	1.000	0	28,641	28,641	0
	SUB-TOTAL OF SALES # 361			0	25,051,569	25,051,569	0
	SUB-TOTAL			0	57,295,343	57,295,343	0
	GRAND TOTAL			0	57,295,343	57,295,343	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2014 THROUGH NOVEMBER 30, 2015

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

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

F O O T N O T E S

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