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 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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1965

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
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.	06/18/2020	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/18/2020	EDWARD M. MANBURG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ 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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	806
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)**	531
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	503
b	Retired or separated participants receiving benefits	**6b**	14
c	Other retired or separated participants entitled to future benefits	**6c**	223
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	740
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	746
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	746
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	115368	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LAZARD GLOBAL EQUITY

05-0530199

(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	34628	Yes [ ] No [X]	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?
37 28 31 50 51	NONE	34551	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)

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	29242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT MGMT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	23852	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK

41-6257133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 50	NONE	21163	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	16215	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COMYNS SMITH MCCLEARY & DEAVER, LLP

68-0307221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	12253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANDES INVESTMENT PARTNERS

33-0090873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 28 31 50 51	NONE	5997	Yes [ ] No [X]	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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

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

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-6202499-001	C	2037261

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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-59435	-14370
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	39555	584206
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	54010	127886
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	15068126	47390238
(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)	19539776	44180177
(5) Partnership/joint venture interests	1c(5)	0	
(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)	1990930	2045342
(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)	22067889	66604430
(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	58700851	160917909
	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	58700851	160917909

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)		
	(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)		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	369845	
	(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)		369845
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	13657	
	(B) Common stock	2b(2)(B)	373362	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	365315	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		752334
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	28048982	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28436515	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-387533
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	2032818	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2032818

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		46332
(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)		2254114
c Other income	2c		9370
d Total income. Add all **income** amounts in column (b) and enter total	2d		5077280
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6234419	
(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)		6234419
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)		
(2) Contract administrator fees	2i(2)	63559	
(3) Investment advisory and management fees	2i(3)	214396	
(4) Other	2i(4)	33733	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		311688
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		6546107
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1468827
l Transfers of assets:			
(1) To this plan	2l(1)		103685885
(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? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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 sections 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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 12/01/2018 and ending 11/30/2019

A Name of plan
BYER CALIFORNIA PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

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

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

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

EIN(s): 41-6257133

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BYER CALIFORNIA
PROFIT SHARING PLAN

Financial Statements
as of and for the Years Ended
November 30, 2019 and 2018,
Supplemental Schedules
as of or for the Year Ended
November 30, 2019 and
Independent Auditor's Report

Audited by:
Comyns, Smith, McCleary & Deaver, LLP
Certified Public Accountants
1777 Botelho Drive, Suite 350
Walnut Creek, CA 94596
Telephone 925-299-1040

BYER CALIFORNIA PROFIT SHARING PLAN

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

CSM&D
Comyns, Smith, McCleary & Deaver, LLP
CPAs | TAX | AUDIT | ADVISORY

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of the
Byer California Profit Sharing Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Byer California Profit Sharing Plan, which comprise the statements of net assets available for plan benefits as of November 30, 2019 and 2018, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits 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, 2019 and 2018, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

(continued)

INDEPENDENT AUDITOR'S REPORT (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, 2019, 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 & Deaver, LLP

June 15, 2020

Financial Statements

BYER CALIFORNIA PROFIT-SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2019 AND 2018

	2019	2018
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 57,138,784	$ 58,607,286
RECEIVABLES:		
Receivable from other qualified plan	103,735,689	-
Accrued investment income	43,436	54,010
Employer contributions	-	39,555
Total receivables	103,779,125	93,565
Net assets available for plan benefits	$ 160,917,909	$ 58,700,851

See notes to financial statements.

BYER CALIFORNIA PROFIT-SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2019 AND 2018

	2019	2018
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,122,179	$ 1,098,748
Other income	9,370	9,884
Net realized gain on sales of investments	1,912,913	158,347
Net unrealized appreciation of investments	2,032,818	74,218
Total investment income	5,077,280	1,341,197
Employer contributions	-	539,555
Total additions	5,077,280	1,880,752
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	6,234,419	8,839,533
Administrative expenses	311,688	346,560
Total deductions	6,546,107	9,186,093
NET DECREASE	(1,468,827)	(7,305,341)
TRANSFER FROM OTHER QUALIFIED PLAN	103,685,885	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	58,700,851	66,006,192
End of year	$ 160,917,909	$ 58,700,851

See notes to financial statements.

1. DESCRIPTION OF PLAN

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

General – The Plan is a defined contribution plan established effective December 1, 1965 and most recently restated effective December 1, 2015. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

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

Contributions – For each fiscal year, the Board of Directors of Byer California (the "Company") approves discretionary contributions to the Plan in accordance with applicable provisions of the Plan, which in no event shall exceed the amount deductible for Federal income tax purposes in accordance with provisions of the Internal Revenue Code. For the year ended November 30, 2018, the Company contributed an amount that, when combined with forfeitures, was equal to 2% of eligible compensation. There were no discretionary contributions made for the year ended November 30, 2019. No voluntary participant contributions are allowed.

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

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

1. DESCRIPTION OF PLAN (Continued)

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

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. At November 30, 2019, remaining forfeited non-vested accounts totaled $25,692. At November 30, 2018, there were no remaining forfeited non-vested accounts after reduction of the Company's contribution by $55,086 for the year ended November 30, 2018.

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

Subsequent events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 15, 2020, have been evaluated in the preparation of the accompanying financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The Plan's financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of estimates – The preparation of financial statements in conformity with 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.

Investment valuation and income recognition – The Plan's investments in common stocks and mutual funds are valued at fair value as of the last day of the Plan year based on quoted market prices, as quoted 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

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

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

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 generally accepted accounting principles, the Plan's assets at fair value as of November 30:

	2019	2018
Level one:		
Equity securities:		
Common stocks	$ 12,104,658	$ 12,410,136
Mutual funds	23,987,387	22,067,889
Level two:		
Cash equivalents	14,757,095	15,008,691
Equity securities:		
Common stocks	4,252,383	7,129,640
Common/collective trust fund	2,037,261	1,990,930
Total investments, at fair value	$ 57,138,784	$ 58,607,286

3. CERTIFIED FINANCIAL INFORMATION

Wells Fargo Bank, the Plan's Trustee, certified information regarding the fair value of assets held at November 30, 2019 and 2018, and transactions entered into during the years then ended, that were used in the preparation of the accompanying financial statements and supplemental schedules. The following information represents investments and related activity certified by Wells Fargo Bank:

	2019	2018
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 14,757,095	$ 15,008,691
Equity securities	16,357,041	19,539,776
Mutual funds	23,987,387	22,067,889
Common/collective trust fund	2,037,261	1,990,930
	$ 57,138,784	$ 58,607,286
Accrued investment income	$ 43,436	$ 54,010
Investment income:		
Interest and dividends	$ 1,122,179	$ 1,098,748
Other income	9,370	9,884
Net realized gain on sales of investments	1,912,913	158,347
Net unrealized appreciation of investments	2,032,818	74,218
	$ 5,077,280	$ 1,341,197

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 Plan adopted a prototype plan that received a favorable determination letter dated March 31, 2014 from the Internal Revenue Service. The Plan has since been amended and the Plan's Administrator, Administrative Committee and tax counsel are not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan. The trust, which forms a part of the Plan, is exempt from federal income and state franchise taxes. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 $27,063 and $28,446 in 2019 and 2018, respectively.

7. RISKS AND UNCERTAINTIES

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

8. PLAN MERGER

Effective November 30, 2019, the Company adopted a resolution to cease Plan contributions to and merge the Byer California Pension Plan (the "Pension Plan", another qualified plan sponsored by the Company) with the Plan, effective with the Plan Year beginning December 1, 2019. As such, Plan participants will no longer accrue benefits under the Pension Plan subsequent to November 30, 2019. The merged plan was subsequently renamed the Byer California Retirement Savings Plan (the "Successor Plan"). All future employer contributions will be made to the Successor Plan and will be determined at the end of each Plan Year.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

As of November 30, 2019, the investments and other net assets available for plan benefits of the Pension Plan held by the Plan Trustee had not yet been transferred to the Plan and are reported on the accompanying financial statements based on the amounts certified by the Plan Trustee as of that date. As such, a receivable from the Pension Plan was recorded as of November 30, 2019, representing the balance of net assets available for plan benefits subsequently transferred to the Plan from the Pension Plan. However, the Plan Sponsor chose to report the net assets available for plan benefits of the Pension Plan on the Plan's Form 5500 as of November 30, 2019, resulting in certain timing differences on the accompanying statement of net assets available for plan benefits. The following are reconciliations of Plan assets to Form 5500 as of November 30, 2019:

Investments, at fair value per the Financial Statements	$ 57,138,784
Add:	
Receivable from Pension Plan	103,735,689
Less:	
Contribution receivable from Pension Plan	(584,206)
Accrued investment income from Pension Plan	(84,450)
Investments, at fair value, per Form 5500	$ 160,205,817

Receivable from Pension Plan per the Financial Statements	$103,735,689
Less:	
Transfer from Pension Plan	(103,685,885)
Distributions receivable from Pension Plan	(49,804)
Receivable from Pension Plan per Form 5500	$ -

Employer contributions receivable per the Financial Statements	$ -
Add: Receivable from Pension Plan	584,206
Employer contributions receivable per Form 5500	$ 584,206

Accrued investment income receivable per the Financial Statements	$ 43,436
Add: Accrued investment income from Pension Plan	84,450
Accrued investment income receivable per Form 5500	$ 127,886

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2019

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
14,198,312.320	4613666-000	14,198,312.32	14,198,312.32	0.00	21,308.73
85,751.190	4613666-002	85,751.19	85,751.19	0.00	176.48
346,115.030	4613666-015	346,115.03	346,115.03	0.00	509.76
888.810	4613666-017	888.81	888.81	0.00	1.32
156.140	4613666-018	156.14	156.14	0.00	0.23
139,791.530	4613666-019	139,791.53	139,791.53	0.00	181.84
450.160	4613666-020	450.16	450.16	0.00	0.67
14,771,465.180	TOTAL WELLS FARGO/BLACKROCK	14,771,465.18 100.0000	14,771,465.18 100.0000	0.00	22,179.03
	TOTAL SHORT TERM INVESTMENT FUNDS	14,771,465.18	14,771,465.18	0.00	22,179.03
	TOTAL OTHER CASH EQUIVALENTS	**14,771,465.18**	**14,771,465.18**	**0.00**	**22,179.03**
	TOTAL CASH EQUIVALENTS	**14,771,465.18**	**14,771,465.18**	**0.00**	**22,179.03**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N 949791552				
35,999.743	4613666-000	1,835,534.40	2,037,261.46	201,727.06	0.00
35,999.743	TOTAL WELLS FARGO STABLE RETURN FUND N	1,835,534.40 50.9874	2,037,261.46 56.5910	201,727.06	0.00
	TOTAL POOLED FUNDS	1,835,534.40	2,037,261.46	201,727.06	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**1,835,534.40**	**2,037,261.46**	**201,727.06**	**0.00**
	EQUITIES				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ABB LTD - ADR SPONSORED ADR 000375204				
2,620.000	4613666-019	49,519.83	57,194.60	7,674.77	0.00
2,620.000	TOTAL ABB LTD - ADR	49,519.83	57,194.60	7,674.77	0.00
		18.9007	21.8300		
	ACCENTURE PLC G1151C101				
515.000	4613666-019	59,025.05	103,597.40	44,572.35	0.00
515.000	TOTAL ACCENTURE PLC	59,025.05	103,597.40	44,572.35	0.00
		114.6117	201.1600		
	AIA GROUP LTD-SP 001317205				
1,995.000	4613666-019	52,745.87	79,839.90	27,094.03	0.00
1,995.000	TOTAL AIA GROUP LTD-SP	52,745.87	79,839.90	27,094.03	0.00
		26.4390	40.0200		
	ALCON, INC. H01301128				
1,703.000	4613666-015	99,676.54	94,158.87	5,517.67-	0.00
507.000	4613666-019	27,502.73	28,032.03	529.30	0.00
2,210.000	TOTAL ALCON, INC.	127,179.27	122,190.90	4,988.37-	0.00
		57.5472	55.2900		
	ALIBABA GROUP HOLDING LTD. 01609W102				
205.000	4613666-019	29,158.13	41,000.00	11,841.87	0.00
205.000	TOTAL ALIBABA GROUP HOLDING LTD.	29,158.13	41,000.00	11,841.87	0.00
		142.2348	200.0000		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALLERGAN PLC G0177J108				
683.000	4613666-002	117,614.71	126,314.02	8,699.31	505.42
683.000	TOTAL ALLERGAN PLC	117,614.71 172.2031	126,314.02 184.9400	8,699.31	505.42
	ANHEUSER-BUSCH INBEV SPN 03524A108				
485.000	4613666-019	50,429.54	38,484.75	11,944.79-	320.59
485.000	TOTAL ANHEUSER-BUSCH INBEV SPN	50,429.54 103.9784	38,484.75 79.3500	11,944.79-	320.59
	AON PLC G0408V102				
410.000	4613666-002	22,103.88	83,480.10	61,376.22	0.00
786.000	4613666-015	127,298.70	160,037.46	32,738.76	0.00
610.000	4613666-019	72,207.28	124,202.10	51,994.82	0.00
1,806.000	TOTAL AON PLC	221,609.86 122.7076	367,719.66 203.6100	146,109.80	0.00
	ASSA ABLOY AB 045387107				
3,955.000	4613666-019	39,799.72	46,728.33	6,928.61	0.00
3,955.000	TOTAL ASSA ABLOY AB	39,799.72 10.0631	46,728.33 11.8150	6,928.61	0.00
	BUNZL PLC SPONSORED ADR NEW 120738406				
1,885.000	4613666-019	58,775.13	52,723.45	6,051.68-	341.30
1,885.000	TOTAL BUNZL PLC	58,775.13 31.1804	52,723.45 27.9700	6,051.68-	341.30
	CAE INC COM 124765108				
2,415.000	4613666-019	45,842.33	64,987.65	19,145.32	0.00
2,415.000	TOTAL CAE INC	45,842.33 18.9823	64,987.65 26.9100	19,145.32	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CANADIAN NATL RR CO COM 136375102				
1,000.000	4613666-019	69,197.59	91,090.00	21,892.41	0.00
1,000.000	TOTAL CANADIAN NATL RR CO COM	69,197.59	91,090.00	21,892.41	0.00
		69.1976	91.0900		
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
1,155.000	4613666-019	42,536.99	58,281.30	15,744.31	796.95
1,155.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	42,536.99	58,281.30	15,744.31	796.95
		36.8286	50.4600		
	COMPASS GROUP PLC ADR 20449X401				
2,979.000	4613666-019	59,852.05	73,372.77	13,520.72	0.00
2,979.000	TOTAL COMPASS GROUP PLC ADR	59,852.05	73,372.77	13,520.72	0.00
		20.0913	24.6300		
	DIAGEO PLC - ADR SPONSORED ADR 252430205				
800.000	4613666-019	97,705.51	130,752.00	33,046.49	0.00
800.000	TOTAL DIAGEO PLC - ADR	97,705.51	130,752.00	33,046.49	0.00
		122.1319	163.4400		
	EPIROC AKTIEBOLAG 29429L105				
5,370.000	4613666-019	43,719.32	62,592.72	18,873.40	0.00
5,370.000	TOTAL EPIROC AKTIEBOLAG	43,719.32	62,592.72	18,873.40	0.00
		8.1414	11.6560		
	FRANCO NEV CORP NPV 351858105				
870.000	4613666-015	67,171.69	85,538.40	18,366.71	0.00
870.000	TOTAL FRANCO NEV CORP NPV	67,171.69	85,538.40	18,366.71	0.00
		77.2088	98.3200		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
2,075.000	4613666-002	87,480.27	94,371.00	6,890.73	998.69
2,075.000	TOTAL GLAXOSMITHKLINE PLC - ADR	87,480.27 42.1592	94,371.00 45.4800	6,890.73	998.69
	HANG SENG BANK - ADR SPONSORED ADR 41043C304				
2,690.000	4613666-019	69,393.39	54,676.94	14,716.45-	0.00
2,690.000	TOTAL HANG SENG BANK - ADR	69,393.39 25.7968	54,676.94 20.3260	14,716.45-	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
1,050.000	4613666-019	46,736.40	64,837.50	18,101.10	0.00
1,050.000	TOTAL HDFC BANK LTD. - ADR	46,736.40 44.5109	64,837.50 61.7500	18,101.10	0.00
	HEXAGON AB 428263107				
920.000	4613666-019	36,128.58	51,961.60	15,833.02	0.00
920.000	TOTAL HEXAGON AB	36,128.58 39.2702	51,961.60 56.4800	15,833.02	0.00
	IHS MARKIT LTD G47567105				
2,033.000	4613666-015	110,287.67	147,697.45	37,409.78	0.00
2,033.000	TOTAL IHS MARKIT LTD	110,287.67 54.2487	147,697.45 72.6500	37,409.78	0.00
	INGERSOLL-RAND PLC G47791101				
625.000	4613666-002	20,628.30	81,943.75	61,315.45	0.00
625.000	TOTAL INGERSOLL-RAND PLC	20,628.30 33.0053	81,943.75 131.1100	61,315.45	0.00

WELLS FARGO

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ISRAEL DISCOUNT BANK				
	465074409				
1,530.000	4613666-019	38,175.23	70,765.56	32,590.33	0.00
1,530.000	TOTAL ISRAEL DISCOUNT BANK	38,175.23	70,765.56	32,590.33	0.00
		24.9511	46.2520		
	KAO CORPORATION				
	485537401				
3,275.000	4613666-019	40,239.55	51,646.75	11,407.20	0.00
3,275.000	TOTAL KAO CORPORATION	40,239.55	51,646.75	11,407.20	0.00
		12.2869	15.7700		
	KINGFISHER PLC - ADR				
	SPONSORED ADR				
	495724403				
8,640.000	4613666-002	61,582.61	46,699.20	14,883.41-	0.00
8,640.000	TOTAL KINGFISHER PLC - ADR	61,582.61	46,699.20	14,883.41-	0.00
		7.1276	5.4050		
	LIVANOVA PLC				
	G5509L101				
1,070.000	4613666-002	76,106.32	89,623.20	13,516.88	0.00
1,070.000	TOTAL LIVANOVA PLC	76,106.32	89,623.20	13,516.88	0.00
		71.1274	83.7600		
	MARVELL TECHNOLOGY GROUP				
	G5876H105				
6,701.000	4613666-015	110,938.21	176,705.37	65,767.16	0.00
6,701.000	TOTAL MARVELL TECHNOLOGY GROUP	110,938.21	176,705.37	65,767.16	0.00
		16.5555	26.3700		
	MELLANOX TECHNOLOGIES LTD				
	M51363113				
920.000	4613666-002	41,907.38	105,708.00	63,800.62	0.00
920.000	TOTAL MELLANOX TECHNOLOGIES LTD	41,907.38	105,708.00	63,800.62	0.00
		45.5515	114.9000		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
1,115.000	4613666-019	53,017.69	53,954.85	937.16	0.00
1,115.000	TOTAL NINTENDO CO., LTD. - ADR	53,017.69 47.5495	53,954.85 48.3900	937.16	0.00
	NORTEL NETWORKS CORP *DORMANT* 9/20/2017 656568508				
4.000	4613666-000	0.00	0.00	0.00	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00 0.0000	0.00 0.0005	0.00	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
1,321.000	4613666-015	102,365.81	121,928.30	19,562.49	0.00
1,010.000	4613666-019	79,643.05	93,223.00	13,579.95	0.00
2,331.000	TOTAL NOVARTIS AG - ADR	182,008.86 78.0819	215,151.30 92.3000	33,142.44	0.00
	NXP SEMICONDUCTORS NV N6596X109				
460.000	4613666-019	50,059.04	53,166.80	3,107.76	0.00
460.000	TOTAL NXP SEMICONDUCTORS NV	50,059.04 108.8240	53,166.80 115.5800	3,107.76	0.00
	OVERSEA-CHINESE BANKING CORPORATION LIMITED 690333109				
4,110.000	4613666-019	75,017.03	64,814.70	10,202.33-	0.00
4,110.000	TOTAL OVERSEA-CHINESE BANKING CORPORATI	75,017.03 18.2523	64,814.70 15.7700	10,202.33-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
1,660.000	4613666-019	51,864.84	58,896.80	7,031.96	0.00
1,660.000	TOTAL PRUDENTIAL PLC - ADR	51,864.84 31.2439	58,896.80 35.4800	7,031.96	0.00
	RELX PLC 759530108				
3,670.000	4613666-019	67,164.66	89,474.60	22,309.94	0.00
3,670.000	TOTAL RELX PLC	67,164.66 18.3010	89,474.60 24.3800	22,309.94	0.00
	RENAISSANCERE HOLDINGS COM G7496G103				
569.000	4613666-002	76,114.70	107,159.77	31,045.07	0.00
569.000	TOTAL RENAISSANCERE HOLDINGS COM	76,114.70 133.7692	107,159.77 188.3300	31,045.07	0.00
	SANLAM LIMITED 80104Q208				
3,755.000	4613666-019	33,996.30	39,577.70	5,581.40	0.00
3,755.000	TOTAL SANLAM LIMITED	33,996.30 9.0536	39,577.70 10.5400	5,581.40	0.00
	SEAGATE TECHNOLOGY G7945M107				
1,160.000	4613666-002	55,251.84	69,228.80	13,976.96	0.00
1,160.000	TOTAL SEAGATE TECHNOLOGY	55,251.84 47.6309	69,228.80 59.6800	13,976.96	0.00
	SUNCOR ENERGY INC NEW F 867224107				
2,200.000	4613666-002	64,704.55	69,080.00	4,375.45	0.00
2,200.000	TOTAL SUNCOR ENERGY INC NEW F	64,704.55 29.4112	69,080.00 31.4000	4,375.45	0.00

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	SYMRISE AG 87155N109				
2,180.000	4613666-019	39,482.54	52,756.00	13,273.46	0.00
2,180.000	TOTAL SYMRISE AG	39,482.54 18.1113	52,756.00 24.2000	13,273.46	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
1,125.000	4613666-019	33,587.54	59,726.25	26,138.71	0.00
1,125.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	33,587.54 29.8556	59,726.25 53.0900	26,138.71	0.00
	TECHNOPRO HOLDINGS, INC. 87875T204				
5,045.000	4613666-019	49,840.56	67,363.36	17,522.80	0.00
5,045.000	TOTAL TECHNOPRO HOLDINGS, INC.	49,840.56 9.8792	67,363.36 13.3525	17,522.80	0.00
	TENCENT HOLDIGNS LIMITED 880320109				
1,900.000	4613666-019	63,435.98	80,085.00	16,649.02	0.00
1,900.000	TOTAL TENCENT HOLDIGNS LIMITED	63,435.98 33.3874	80,085.00 42.1500	16,649.02	0.00
	THE BANK OF N.T. BUTTERFIELD & SON LIMITED G0772R208				
1,870.000	4613666-002	65,832.83	64,608.50	1,224.33-	0.00
1,870.000	TOTAL THE BANK OF N.T. BUTTERFIELD & SO	65,832.83 35.2047	64,608.50 34.5500	1,224.33-	0.00
	THE WEIR GROUP PLC 948760205				
2,750.000	4613666-019	31,248.80	25,245.00	6,003.80-	0.00
2,750.000	TOTAL THE WEIR GROUP PLC	31,248.80 11.3632	25,245.00 9.1800	6,003.80-	0.00

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	TORONTO DOMINION BK ONT COM NEW 891160509				
1,165.000	4613666-019	67,359.95	67,337.00	22.95-	0.00
1,165.000	TOTAL TORONTO DOMINION BK ONT COM NEW	67,359.95 57.8197	67,337.00 57.8000	22.95-	0.00
	UBISOFT ENTERTAINMENT SA 90348R102				
3,215.000	4613666-019	41,067.63	38,644.30	2,423.33-	0.00
3,215.000	TOTAL UBISOFT ENTERTAINMENT SA	41,067.63 12.7738	38,644.30 12.0200	2,423.33-	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
2,135.000	4613666-019	111,773.04	127,011.15	15,238.11	953.49
2,135.000	TOTAL UNILEVER PLC - ADR	111,773.04 52.3527	127,011.15 59.4900	15,238.11	953.49
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
1,660.000	4613666-019	73,035.15	119,055.20	46,020.05	0.00
1,660.000	TOTAL WOLTERS KLUWER NV - ADR	73,035.15 43.9971	119,055.20 71.7200	46,020.05	0.00
	YAMAHA CORPORATION 984627109				
1,645.000	4613666-019	69,384.34	91,001.40	21,617.06	0.00
1,645.000	TOTAL YAMAHA CORPORATION	69,384.34 42.1789	91,001.40 55.3200	21,617.06	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	3,326,734.37	4,252,382.65	925,648.28	3,916.44
	MATERIALS				

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	DUPONT DE NEMOURS INC. 26614N102				
1,366.000	4613666-002	93,799.69	88,530.46	5,269.23-	409.80
1,366.000	TOTAL DUPONT DE NEMOURS INC.	93,799.69 68.6674	88,530.46 64.8100	5,269.23-	409.80
	FMC CORP COM NEW 302491303				
1,261.000	4613666-015	84,557.12	123,527.56	38,970.44	0.00
1,261.000	TOTAL FMC CORP COM NEW	84,557.12 67.0556	123,527.56 97.9600	38,970.44	0.00
	INGEVITY CORP 45688C107				
912.000	4613666-015	75,732.26	82,362.72	6,630.46	0.00
912.000	TOTAL INGEVITY CORP	75,732.26 83.0398	82,362.72 90.3100	6,630.46	0.00
	INNOSPEC INC 45768S105				
522.000	4613666-002	29,936.31	51,364.80	21,428.49	0.00
522.000	TOTAL INNOSPEC INC	29,936.31 57.3493	51,364.80 98.4000	21,428.49	0.00
	TOTAL MATERIALS	284,025.38	345,785.54	61,760.16	409.80
	INDUSTRIALS				
	AVERY DENNISON CORP 053611109				
940.000	4613666-015	83,422.81	122,547.80	39,124.99	0.00
940.000	TOTAL AVERY DENNISON CORP	83,422.81 88.7477	122,547.80 130.3700	39,124.99	0.00
	BOEING CO 097023105				
190.000	4613666-015	71,803.63	69,574.20	2,229.43-	390.45
190.000	TOTAL BOEING CO	71,803.63 377.9138	69,574.20 366.1800	2,229.43-	390.45

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	CINTAS CORP				
	172908105				
403.000	4613666-015	81,239.03	103,595.18	22,356.15	1,027.65
403.000	TOTAL CINTAS CORP	81,239.03	103,595.18	22,356.15	1,027.65
		201.5857	257.0600		
	DELTA AIR LINES INC				
	247361702				
1,957.000	4613666-002	96,205.07	112,155.67	15,950.60	0.00
1,957.000	TOTAL DELTA AIR LINES INC	96,205.07	112,155.67	15,950.60	0.00
		49.1595	57.3100		
	HONEYWELL INTERNATIONAL INC				
	438516106				
661.000	4613666-015	48,111.83	118,021.55	69,909.72	594.90
620.000	4613666-019	69,210.54	110,701.00	41,490.46	558.00
1,281.000	TOTAL HONEYWELL INTERNATIONAL INC	117,322.37	228,722.55	111,400.18	1,152.90
		91.5865	178.5500		
	KENNAMETAL INC				
	489170100				
665.000	4613666-002	21,884.75	23,161.95	1,277.20	0.00
665.000	TOTAL KENNAMETAL INC	21,884.75	23,161.95	1,277.20	0.00
		32.9094	34.8300		
	LIVE NATION ENTERTAINMENT INC				
	538034109				
1,268.000	4613666-015	85,953.96	88,519.08	2,565.12	0.00
1,268.000	TOTAL LIVE NATION ENTERTAINMENT INC	85,953.96	88,519.08	2,565.12	0.00
		67.7870	69.8100		
	PARKER HANNIFIN CORP				
	701094104				
433.000	4613666-015	83,333.22	86,076.07	2,742.85	381.04
433.000	TOTAL PARKER HANNIFIN CORP	83,333.22	86,076.07	2,742.85	381.04
		192.4555	198.7900		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUANTA SVCS INC COM 74762E102				
2,600.000	4613666-002	88,083.98	108,264.00	20,180.02	0.00
2,061.000	4613666-015	79,199.42	85,820.04	6,620.62	0.00
4,661.000	TOTAL QUANTA SVCS INC COM	167,283.40	194,084.04	26,800.64	0.00
		35.8900	41.6400		
	ROCKWELL AUTOMATION INC COM 773903109				
470.000	4613666-019	63,541.39	92,044.80	28,503.41	479.40
470.000	TOTAL ROCKWELL AUTOMATION INC	63,541.39	92,044.80	28,503.41	479.40
		135.1944	195.8400		
	ROPER TECHNOLOGIES, INC. 776696106				
333.000	4613666-015	27,958.18	120,003.21	92,045.03	0.00
333.000	TOTAL ROPER TECHNOLOGIES, INC.	27,958.18	120,003.21	92,045.03	0.00
		83.9585	360.3700		
	TEREX CORP NEW 880779103				
1,735.000	4613666-002	40,265.33	48,701.45	8,436.12	190.85
1,735.000	TOTAL TEREX CORP NEW	40,265.33	48,701.45	8,436.12	190.85
		23.2077	28.0700		
	TRINITY INDS INC 896522109				
3,814.000	4613666-002	86,209.17	80,246.56	5,962.61-	0.00
3,814.000	TOTAL TRINITY INDS INC	86,209.17	80,246.56	5,962.61-	0.00
		22.6033	21.0400		
	TOTAL INDUSTRIALS	1,026,422.31	1,369,432.56	343,010.25	3,622.29
	CONSUMER DISCRETIONARY				

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	ADVANCE AUTO PTS INC COM 00751Y106				
538.000	4613666-002	82,745.24	84,509.04	1,763.80	0.00
538.000	TOTAL ADVANCE AUTO PTS INC	82,745.24 153.8016	84,509.04 157.0800	1,763.80	0.00
	AMAZON COM INC COM 023135106				
124.000	4613666-015	47,154.47	223,299.20	176,144.73	0.00
124.000	TOTAL AMAZON COM INC COM	47,154.47 380.2780	223,299.20 1,800.8000	176,144.73	0.00
	BORG WARNER INC. COM 099724106				
1,597.000	4613666-002	60,307.95	67,153.85	6,845.90	271.49
1,597.000	TOTAL BORG WARNER INC. COM	60,307.95 37.7633	67,153.85 42.0500	6,845.90	271.49
	CBS CORP NEW CL B 124857202				
1,045.000	4613666-002	59,144.10	42,197.10	16,947.00-	0.00
1,045.000	TOTAL CBS CORP NEW	59,144.10 56.5972	42,197.10 40.3800	16,947.00-	0.00
	COMCAST CORP CLASS A 20030N101				
3,682.000	4613666-015	107,866.93	162,560.30	54,693.37	0.00
3,682.000	TOTAL COMCAST CORP CLASS A	107,866.93 29.2957	162,560.30 44.1500	54,693.37	0.00
	DOLLAR GENERAL CORP 256677105				
395.000	4613666-019	48,356.81	62,157.20	13,800.39	0.00
395.000	TOTAL DOLLAR GENERAL CORP	48,356.81 122.4223	62,157.20 157.3600	13,800.39	0.00

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	GENERAL MOTORS CO 37045V100				
3,237.000	4613666-002	105,060.72	116,532.00	11,471.28	0.00
3,237.000	TOTAL GENERAL MOTORS CO	105,060.72 32.4562	116,532.00 36.0000	11,471.28	0.00
	HASBRO INC 418056107				
1,426.000	4613666-015	130,963.54	145,024.20	14,060.66	0.00
1,426.000	TOTAL HASBRO INC	130,963.54 91.8398	145,024.20 101.7000	14,060.66	0.00
	LOWES COS INC 548661107				
615.000	4613666-019	61,769.88	72,145.65	10,375.77	0.00
615.000	TOTAL LOWES COS INC	61,769.88 100.4388	72,145.65 117.3100	10,375.77	0.00
	MCDONALDS CORP 580135101				
475.000	4613666-019	89,626.08	92,378.00	2,751.92	593.75
475.000	TOTAL MCDONALDS CORP	89,626.08 188.6865	92,378.00 194.4800	2,751.92	593.75
	O'REILLY AUTOMOTIVE INC 67103H107				
305.000	4613666-015	104,055.31	134,895.40	30,840.09	0.00
305.000	TOTAL O'REILLY AUTOMOTIVE INC	104,055.31 341.1650	134,895.40 442.2800	30,840.09	0.00
	TJX COMPANIES INC 872540109				
2,577.000	4613666-015	68,777.95	157,532.01	88,754.06	592.71
2,577.000	TOTAL TJX COMPANIES INC	68,777.95 26.6892	157,532.01 61.1300	88,754.06	592.71

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	V F CORP				
	918204108				
1,263.000	4613666-015	96,377.30	111,826.02	15,448.72	0.00
1,263.000	TOTAL V F CORP	96,377.30	111,826.02	15,448.72	0.00
		76.3082	88.5400		
	VIACOM INC NEW				
	CL B				
	92553P201				
2,385.000	4613666-002	96,410.66	57,406.95	39,003.71-	0.00
2,385.000	TOTAL VIACOM INC NEW	96,410.66	57,406.95	39,003.71-	0.00
		40.4238	24.0700		
	TOTAL CONSUMER DISCRETIONARY	1,158,616.94	1,529,616.92	370,999.98	1,457.95
	CONSUMER STAPLES				
	CLOROX CO				
	189054109				
417.000	4613666-015	65,379.09	61,811.91	3,567.18-	0.00
417.000	TOTAL CLOROX CO	65,379.09	61,811.91	3,567.18-	0.00
		156.7844	148.2300		
	COCA COLA CO				
	191216100				
1,150.000	4613666-015	64,037.75	61,410.00	2,627.75-	460.00
2,125.000	4613666-019	92,651.02	113,475.00	20,823.98	850.00
3,275.000	TOTAL COCA COLA CO	156,688.77	174,885.00	18,196.23	1,310.00
		47.8439	53.4000		
	COSTCO WHOLESALE CORP				
	22160K105				
220.000	4613666-015	64,328.81	65,958.20	1,629.39	0.00
220.000	TOTAL COSTCO WHOLESALE CORP	64,328.81	65,958.20	1,629.39	0.00
		292.4037	299.8100		

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	ESTEE LAUDER COMPANIES INC 518439104				
656.000	4613666-015	49,358.79	128,228.32	78,869.53	314.88
656.000	TOTAL ESTEE LAUDER COMPANIES INC	49,358.79 75.2421	128,228.32 195.4700	78,869.53	314.88
	KIMBERLY CLARK CORP COM 494368103				
475.000	4613666-019	64,109.09	64,761.50	652.41	0.00
475.000	TOTAL KIMBERLY CLARK CORP COM	64,109.09 134.9665	64,761.50 136.3400	652.41	0.00
	MCCORMICK & CO INC NON VTG 579780206				
521.000	4613666-015	53,729.70	88,179.25	34,449.55	0.00
521.000	TOTAL MCCORMICK & CO INC NON VTG	53,729.70 103.1280	88,179.25 169.2500	34,449.55	0.00
	PROCTER & GAMBLE CO 742718109				
855.000	4613666-019	63,596.94	104,361.30	40,764.36	0.00
855.000	TOTAL PROCTER & GAMBLE CO	63,596.94 74.3824	104,361.30 122.0600	40,764.36	0.00
	TOTAL CONSUMER STAPLES	517,191.19	688,185.48	170,994.29	1,624.88
	ENERGY				
	CHENIERE ENERGY INC COM NEW 16411R208				
814.000	4613666-002	24,861.99	49,279.56	24,417.57	0.00
814.000	TOTAL CHENIERE ENERGY INC	24,861.99 30.5430	49,279.56 60.5400	24,417.57	0.00

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	CHEVRON CORP				
	166764100				
580.000	4613666-002	60,312.00	67,935.40	7,623.40	690.20
580.000	TOTAL CHEVRON CORP	60,312.00	67,935.40	7,623.40	690.20
		103.9862	117.1300		
	EQUITRANS MIDSTREAM CORP				
	294600101				
6,636.000	4613666-002	170,144.52	66,160.92	103,983.60-	0.00
6,636.000	TOTAL EQUITRANS MIDSTREAM CORP	170,144.52	66,160.92	103,983.60-	0.00
		25.6396	9.9700		
	HESS CORP				
	COM				
	42809H107				
651.000	4613666-002	34,853.04	40,420.59	5,567.55	0.00
651.000	TOTAL HESS CORP	34,853.04	40,420.59	5,567.55	0.00
		53.5377	62.0900		
	MARATHON OIL CORP				
	565849106				
4,425.000	4613666-015	94,056.17	51,551.25	42,504.92-	221.25
4,425.000	TOTAL MARATHON OIL CORP	94,056.17	51,551.25	42,504.92-	221.25
		21.2556	11.6500		
	TOTAL ENERGY	384,227.72	275,347.72	108,880.00-	911.45
	FINANCIALS				
	ARES MANAGEMENT CORPORATION				
	03990B101				
2,922.000	4613666-015	61,480.53	96,688.98	35,208.45	0.00
2,922.000	TOTAL ARES MANAGEMENT CORPORATION	61,480.53	96,688.98	35,208.45	0.00
		21.0406	33.0900		

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	B. RILEY FINANCIAL INC				
	05580M108				
2,240.000	4613666-002	72,496.75	65,430.40	7,066.35-	0.00
2,240.000	TOTAL B. RILEY FINANCIAL INC	72,496.75	65,430.40	7,066.35-	0.00
		32.3646	29.2100		
	BANK OF AMERICA CORP				
	060505104				
3,005.000	4613666-002	57,881.55	100,126.60	42,245.05	0.00
3,005.000	TOTAL BANK OF AMERICA CORP	57,881.55	100,126.60	42,245.05	0.00
		19.2617	33.3200		
	BERKSHIRE HATHAWAY INC.				
	084670702				
475.000	4613666-015	37,306.76	104,642.50	67,335.74	0.00
475.000	TOTAL BERKSHIRE HATHAWAY INC.	37,306.76	104,642.50	67,335.74	0.00
		78.5405	220.3000		
	CIT GROUP INC.				
	125581801				
2,446.000	4613666-002	108,376.57	111,341.92	2,965.35	0.00
2,446.000	TOTAL CIT GROUP INC.	108,376.57	111,341.92	2,965.35	0.00
		44.3077	45.5200		
	CITIGROUP INC.				
	172967424				
2,460.000	4613666-002	94,629.78	184,795.20	90,165.42	0.00
2,460.000	TOTAL CITIGROUP INC.	94,629.78	184,795.20	90,165.42	0.00
		38.4674	75.1200		
	COLONY CAPITAL, INC.				
	19626G108				
13,346.000	4613666-002	129,142.26	65,128.48	64,013.78-	0.00
13,346.000	TOTAL COLONY CAPITAL, INC.	129,142.26	65,128.48	64,013.78-	0.00
		9.6765	4.8800		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DISCOVER FINANCIAL SERVICES				
	254709108				
1,195.000	4613666-002	68,269.36	101,419.65	33,150.29	525.80
1,195.000	TOTAL DISCOVER FINANCIAL SERVICES	68,269.36	101,419.65	33,150.29	525.80
		57.1292	84.8700		
	FIRST REPUBLIC BANK/SAN FRANCI				
	33616C100				
992.000	4613666-015	75,944.90	109,020.80	33,075.90	0.00
992.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	75,944.90	109,020.80	33,075.90	0.00
		76.5574	109.9000		
	INTERCONTINENTAL EXCHANGE, INC				
	45866F104				
1,055.000	4613666-019	60,101.70	99,349.35	39,247.65	0.00
1,055.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	60,101.70	99,349.35	39,247.65	0.00
		56.9684	94.1700		
	JPMORGAN CHASE & CO				
	46625H100				
1,170.000	4613666-002	46,065.52	154,159.20	108,093.68	0.00
1,685.000	4613666-015	103,945.38	222,015.60	118,070.22	0.00
2,855.000	TOTAL JPMORGAN CHASE & CO	150,010.90	376,174.80	226,163.90	0.00
		52.5432	131.7600		
	LOEWS CORP				
	540424108				
1,540.000	4613666-002	72,254.64	78,386.00	6,131.36	96.25
1,540.000	TOTAL LOEWS CORP	72,254.64	78,386.00	6,131.36	96.25
		46.9186	50.9000		
	OLD REP INTL CORP				
	680223104				
3,575.000	4613666-002	79,178.06	80,652.00	1,473.94	0.00
3,575.000	TOTAL OLD REP INTL CORP	79,178.06	80,652.00	1,473.94	0.00
		22.1477	22.5600		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
1,032.000	4613666-015	89,151.25	170,754.72	81,603.47	722.40
1,032.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	89,151.25	170,754.72	81,603.47	722.40
		86.3869	165.4600		
	S&P GLOBAL INC 78409V104				
447.000	4613666-015	81,722.53	118,298.55	36,576.02	254.79
335.000	4613666-019	42,535.67	88,657.75	46,122.08	190.95
782.000	TOTAL S&P GLOBAL INC	124,258.20	206,956.30	82,698.10	445.74
		158.8980	264.6500		
	STAG INDUSTRIAL INC 85254J102				
2,230.000	4613666-002	64,668.66	69,107.70	4,439.04	265.74
2,230.000	TOTAL STAG INDUSTRIAL INC	64,668.66	69,107.70	4,439.04	265.74
		28.9994	30.9900		
	SYNCHRONY FINANCIAL 87165B103				
1,205.000	4613666-002	33,112.20	45,079.05	11,966.85	0.00
1,205.000	TOTAL SYNCHRONY FINANCIAL	33,112.20	45,079.05	11,966.85	0.00
		27.4790	37.4100		
	UNUM GROUP 91529Y106				
2,267.000	4613666-002	74,817.55	69,687.58	5,129.97-	0.00
2,267.000	TOTAL UNUM GROUP	74,817.55	69,687.58	5,129.97-	0.00
		33.0029	30.7400		
	WESTERN ALLIANCE BANCORPORATION 957638109				
1,345.000	4613666-002	51,384.78	70,155.20	18,770.42	0.00
1,345.000	TOTAL WESTERN ALLIANCE BANCORPORATION	51,384.78	70,155.20	18,770.42	0.00
		38.2043	52.1600		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ZIONS BANCORPORATION, N.A. 989701107				
2,202.000	4613666-015	120,878.87	109,615.56	11,263.31-	0.00
2,202.000	TOTAL ZIONS BANCORPORATION, N.A.	120,878.87 54.8950	109,615.56 49.7800	11,263.31-	0.00
	TOTAL FINANCIALS	1,625,345.27	2,314,512.79	689,167.52	2,055.93
	INFORMATION TECHNOLOGY				
	ACTIVISION BLIZZARD INC 00507V109				
1,675.000	4613666-002	88,321.91	91,840.25	3,518.34	0.00
1,675.000	TOTAL ACTIVISION BLIZZARD INC	88,321.91 52.7295	91,840.25 54.8300	3,518.34	0.00
	ADOBE INC 00724F101				
451.000	4613666-015	35,387.54	139,598.03	104,210.49	0.00
451.000	TOTAL ADOBE INC	35,387.54 78.4646	139,598.03 309.5300	104,210.49	0.00
	ALPHABET INC CL A 02079K305				
107.000	4613666-019	87,236.31	139,537.63	52,301.32	0.00
107.000	TOTAL ALPHABET INC CL A	87,236.31 815.2926	139,537.63 1,304.0900	52,301.32	0.00
	ALPHABET INC CL C 02079K107				
162.000	4613666-015	66,565.16	211,403.52	144,838.36	0.00
162.000	TOTAL ALPHABET INC CL C	66,565.16 410.8960	211,403.52 1,304.9600	144,838.36	0.00
	AMPHENOL CORP CL A 032095101				
832.000	4613666-015	51,116.63	86,528.00	35,411.37	0.00
832.000	TOTAL AMPHENOL CORP CL A	51,116.63 61.4383	86,528.00 104.0000	35,411.37	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	APPLE INC				
	037833100				
563.000	4613666-015	77,169.66	150,461.75	73,292.09	0.00
563.000	TOTAL APPLE INC	77,169.66	150,461.75	73,292.09	0.00
		137.0687	267.2500		
	CISCO SYSTEMS INC				
	17275R102				
1,240.000	4613666-019	38,638.82	56,184.40	17,545.58	0.00
1,240.000	TOTAL CISCO SYSTEMS INC	38,638.82	56,184.40	17,545.58	0.00
		31.1603	45.3100		
	CYPRESS SEMICONDUCTOR CORP				
	232806109				
1,820.000	4613666-002	21,324.22	42,679.00	21,354.78	0.00
1,820.000	TOTAL CYPRESS SEMICONDUCTOR CORP	21,324.22	42,679.00	21,354.78	0.00
		11.7166	23.4500		
	FISERV INC				
	337738108				
620.000	4613666-002	36,596.01	72,068.80	35,472.79	0.00
620.000	TOTAL FISERV INC	36,596.01	72,068.80	35,472.79	0.00
		59.0258	116.2400		
	FLIR SYS INC COM				
	302445101				
2,611.000	4613666-015	116,566.18	139,845.16	23,278.98	443.87
2,611.000	TOTAL FLIR SYS INC COM	116,566.18	139,845.16	23,278.98	443.87
		44.6443	53.5600		
	GUIDEWIRE SOFTWARE INC				
	40171V100				
1,367.000	4613666-015	78,302.28	166,541.61	88,239.33	0.00
1,367.000	TOTAL GUIDEWIRE SOFTWARE INC	78,302.28	166,541.61	88,239.33	0.00
		57.2804	121.8300		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	METTLER-TOLEDO INTL INC 592688105				
121.000	4613666-015	20,234.60	87,048.61	66,814.01	0.00
121.000	TOTAL METTLER-TOLEDO INTL INC	20,234.60	87,048.61	66,814.01	0.00
		167.2281	719.4100		
	MICROCHIP TECHNOLOGY INC COM 595017104				
1,751.000	4613666-015	142,820.91	165,539.54	22,718.63	641.74
1,751.000	TOTAL MICROCHIP TECHNOLOGY INC COM	142,820.91	165,539.54	22,718.63	641.74
		81.5653	94.5400		
	MICROSOFT CORP 594918104				
2,185.000	4613666-015	217,882.94	330,765.30	112,882.36	1,114.35
1,115.000	4613666-019	65,467.33	168,788.70	103,321.37	568.65
3,300.000	TOTAL MICROSOFT CORP	283,350.27	499,554.00	216,203.73	1,683.00
		85.8637	151.3800		
	NORTONLIFELOCK INC 668771108				
3,185.000	4613666-002	74,140.30	79,306.50	5,166.20	398.13
3,185.000	TOTAL NORTONLIFELOCK INC	74,140.30	79,306.50	5,166.20	398.13
		23.2780	24.9000		
	ORACLE CORPORATION 68389X105				
1,914.000	4613666-002	63,977.90	107,451.96	43,474.06	0.00
1,914.000	TOTAL ORACLE CORPORATION	63,977.90	107,451.96	43,474.06	0.00
		33.4263	56.1400		
	PALO ALTO NETWORKS INC 697435105				
215.000	4613666-019	48,845.61	48,852.30	6.69	0.00
215.000	TOTAL PALO ALTO NETWORKS INC	48,845.61	48,852.30	6.69	0.00
		227.1889	227.2200		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PTC INC 69370C100				
1,090.000	4613666-019	75,258.49	83,494.00	8,235.51	0.00
1,090.000	TOTAL PTC INC	75,258.49 69.0445	83,494.00 76.6000	8,235.51	0.00
	RAMBUS INC DEL COM 750917106				
4,665.000	4613666-002	42,894.47	60,878.25	17,983.78	0.00
4,665.000	TOTAL RAMBUS INC DEL COM	42,894.47 9.1950	60,878.25 13.0500	17,983.78	0.00
	TERADATA CORP 88076W103				
2,640.000	4613666-002	65,075.64	70,118.40	5,042.76	0.00
2,640.000	TOTAL TERADATA CORP	65,075.64 24.6499	70,118.40 26.5600	5,042.76	0.00
	TERADYNE INC 880770102				
768.000	4613666-002	19,527.48	48,069.12	28,541.64	69.12
768.000	TOTAL TERADYNE INC	19,527.48 25.4264	48,069.12 62.5900	28,541.64	69.12
	TEXAS INSTRUMENTS INC 882508104				
570.000	4613666-019	64,793.85	68,519.70	3,725.85	0.00
570.000	TOTAL TEXAS INSTRUMENTS INC	64,793.85 113.6734	68,519.70 120.2100	3,725.85	0.00
	VIASAT INC 92552V100				
975.000	4613666-002	70,336.13	71,662.50	1,326.37	0.00
975.000	TOTAL VIASAT INC	70,336.13 72.1396	71,662.50 73.5000	1,326.37	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VISA INC-CLASS A SHRS 92826C839				
1,230.000	4613666-015	35,647.30	226,947.30	191,300.00	369.00
620.000	4613666-019	52,121.55	114,396.20	62,274.65	186.00
1,850.000	TOTAL VISA INC-CLASS A SHRS	87,768.85 47.4426	341,343.50 184.5100	253,574.65	555.00
	ZEBRA TECHNOLOGIES CORP CL A 989207105				
428.000	4613666-015	83,006.52	107,402.32	24,395.80	0.00
428.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	83,006.52 193.9405	107,402.32 250.9400	24,395.80	0.00
	TOTAL INFORMATION TECHNOLOGY	1,839,255.74	3,135,928.85	1,296,673.11	3,790.86
	UTILITIES				
	CENTERPOINT ENERGY INC COM 15189T107				
1,632.000	4613666-002	46,649.12	40,081.92	6,567.20-	469.20
1,632.000	TOTAL CENTERPOINT ENERGY INC	46,649.12 28.5840	40,081.92 24.5600	6,567.20-	469.20
	ENTERGY CORP NEW COM 29364G103				
545.000	4613666-002	45,531.75	63,432.55	17,900.80	506.85
545.000	TOTAL ENTERGY CORP NEW COM	45,531.75 83.5445	63,432.55 116.3900	17,900.80	506.85
	EQT CORPORATION 26884L109				
4,431.000	4613666-002	133,083.15	38,682.63	94,400.52-	132.93
4,431.000	TOTAL EQT CORPORATION	133,083.15 30.0346	38,682.63 8.7300	94,400.52-	132.93

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	FIRSTENERGY CORP COM				
	337932107				
2,968.000	4613666-002	91,751.64	141,543.92	49,792.28	1,127.84
2,968.000	TOTAL FIRSTENERGY CORP COM	91,751.64	141,543.92	49,792.28	1,127.84
		30.9136	47.6900		
	TOTAL UTILITIES	317,015.66	283,741.02	33,274.64-	2,236.82
	HEALTH CARE				
	ABBOTT LABS				
	002824100				
1,328.000	4613666-015	102,796.78	113,477.60	10,680.82	0.00
1,328.000	TOTAL ABBOTT LABS	102,796.78	113,477.60	10,680.82	0.00
		77.4072	85.4500		
	BAXTER INTL INC				
	071813109				
1,229.000	4613666-015	77,113.84	100,741.13	23,627.29	0.00
1,229.000	TOTAL BAXTER INTL INC	77,113.84	100,741.13	23,627.29	0.00
		62.7452	81.9700		
	BIO RAD LABS INC CL A				
	090572207				
397.000	4613666-002	47,345.79	146,643.86	99,298.07	0.00
397.000	TOTAL BIO RAD LABS INC CL A	47,345.79	146,643.86	99,298.07	0.00
		119.2589	369.3800		
	BIO-TECHNE CORP				
	09073M104				
566.000	4613666-015	62,396.81	123,529.50	61,132.69	0.00
566.000	TOTAL BIO-TECHNE CORP	62,396.81	123,529.50	61,132.69	0.00
		110.2417	218.2500		
	BOSTON SCIENTIFIC CORP COM				
	101137107				
1,750.000	4613666-019	66,700.73	75,687.50	8,986.77	0.00
1,750.000	TOTAL BOSTON SCIENTIFIC CORP COM	66,700.73	75,687.50	8,986.77	0.00
		38.1147	43.2500		

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	CATALENT INC				
	148806102				
2,574.000	4613666-015	107,961.69	133,822.26	25,860.57	0.00
2,574.000	TOTAL CATALENT INC	107,961.69	133,822.26	25,860.57	0.00
		41.9432	51.9900		
	DANAHER CORP				
	235851102				
889.000	4613666-015	46,184.91	129,776.22	83,591.31	0.00
889.000	TOTAL DANAHER CORP	46,184.91	129,776.22	83,591.31	0.00
		51.9515	145.9800		
	ENVISTA HOLDINGS CORP				
	29415F104				
1,720.000	4613666-019	49,461.52	48,366.40	1,095.12-	0.00
1,720.000	TOTAL ENVISTA HOLDINGS CORP	49,461.52	48,366.40	1,095.12-	0.00
		28.7567	28.1200		
	GILEAD SCIENCES INC				
	375558103				
1,339.000	4613666-002	88,462.77	90,034.36	1,571.59	0.00
1,339.000	TOTAL GILEAD SCIENCES INC	88,462.77	90,034.36	1,571.59	0.00
		66.0663	67.2400		
	IQVIA HOLDINGS INC				
	46266C105				
770.000	4613666-019	63,985.36	112,404.60	48,419.24	0.00
770.000	TOTAL IQVIA HOLDINGS INC	63,985.36	112,404.60	48,419.24	0.00
		83.0979	145.9800		
	JOHNSON & JOHNSON				
	478160104				
955.000	4613666-019	135,045.34	131,302.95	3,742.39-	907.25
955.000	TOTAL JOHNSON & JOHNSON	135,045.34	131,302.95	3,742.39-	907.25
		141.4087	137.4900		

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	THERMO FISHER SCIENTIFIC INC				
	883556102				
377.000	4613666-015	70,805.01	118,359.15	47,554.14	0.00
465.000	4613666-019	81,426.78	145,986.75	64,559.97	0.00
842.000	TOTAL THERMO FISHER SCIENTIFIC INC	152,231.79	264,345.90	112,114.11	0.00
		180.7979	313.9500		
	UNITEDHEALTH GROUP INC				
	91324P102				
619.000	4613666-015	53,903.64	173,239.53	119,335.89	0.00
619.000	TOTAL UNITEDHEALTH GROUP INC	53,903.64	173,239.53	119,335.89	0.00
		87.0818	279.8700		
	ZOETIS INC				
	98978V103				
1,004.000	4613666-015	55,213.90	121,002.08	65,788.18	164.66
965.000	4613666-019	49,691.03	116,301.80	66,610.77	158.26
1,969.000	TOTAL ZOETIS INC	104,904.93	237,303.88	132,398.95	322.92
		53.2783	120.5200		
	TOTAL HEALTH CARE	1,158,495.90	1,880,675.69	722,179.79	1,230.17
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC.				
	620076307				
655.000	4613666-019	66,881.19	109,581.50	42,700.31	0.00
655.000	TOTAL MOTOROLA SOLUTIONS, INC.	66,881.19	109,581.50	42,700.31	0.00
		102.1087	167.3000		
	TOTAL TELECOMMUNICATION SERVICES	66,881.19	109,581.50	42,700.31	0.00
	OTHER				
	LAMB WESTON HOLDINGS INC				
	513272104				
1,106.000	4613666-015	78,542.98	92,881.88	14,338.90	0.00
1,106.000	TOTAL LAMB WESTON HOLDINGS INC	78,542.98	92,881.88	14,338.90	0.00
		71.0154	83.9800		

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	SERVICENOW INC 81762P102				
279.000	4613666-015	73,818.61	78,968.16	5,149.55	0.00
279.000	TOTAL SERVICENOW INC	73,818.61 264.5828	78,968.16 283.0400	5,149.55	0.00
	TOTAL OTHER	152,361.59	171,850.04	19,488.45	0.00
	TOTAL COMMON STOCKS	**11,856,573.26**	**16,357,040.76**	**4,500,467.50**	**21,256.59**
	TOTAL EQUITIES	**11,856,573.26**	**16,357,040.76**	**4,500,467.50**	**21,256.59**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
233,216.672	4613666-020	2,538,104.74	2,546,726.06	8,621.32	0.00
233,216.672	TOTAL BLACKSTONE ALTERNATIVE	2,538,104.74 10.8830	2,546,726.06 10.9200	8,621.32	0.00
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
64,403.789	4613666-018	3,640,313.06	3,855,210.81	214,897.75	0.00
64,403.789	TOTAL FIRST EAGLE GLOBAL FUND	3,640,313.06 56.5233	3,855,210.81 59.8600	214,897.75	0.00
	TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 901165100				
128,923.697	4613666-017	3,345,610.28	3,627,912.83	282,302.55	0.00
128,923.697	TOTAL TWEEDY BROWNE FD INC GLOBAL VALUE	3,345,610.28 25.9503	3,627,912.83 28.1400	282,302.55	0.00

WELLS FARGO

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
48,944.619	4613666-000	9,224,164.26	13,957,537.00	4,733,372.74	0.00
48,944.619	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	9,224,164.26 188.4613	13,957,537.00 285.1700	4,733,372.74	0.00
	TOTAL MUTUAL FUNDS - EQUITY	18,748,192.34	23,987,386.70	5,239,194.36	0.00
	TOTAL MUTUAL FUNDS	**18,748,192.34**	**23,987,386.70**	**5,239,194.36**	**0.00**
	TOTAL ASSETS AND LIABILITIES	47,211,765.18	57,153,154.10	9,941,388.92	43,435.62
	PENDING TRADES	14,370.04-	14,370.04-		
	ACCRUED INCOME	43,435.62	43,435.62		
	TOTAL ACCOUNT	47,240,830.76	57,182,219.68	9,941,388.92	

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2019

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		BASF AKTIENGESELLSCHAFT - LVL 1 ADR 055262505					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	12/21/18	PURCHASE ASSETS ON 12/21/18	1619.0000	27678.75		-27678.75	
4613666-005	02/11/19	PURCHASE ASSETS ON 02/11/19	544.0000	9721.28		-9721.28	
4613666-005	05/31/19	PURCHASE ASSETS ON 05/31/19	610.0000	10029.44		-10029.44	
4613666-005	07/12/19	PURCHASE ASSETS ON 07/12/19	685.0000	11678.29		-11678.29	
4613666-005	08/01/19	SELL ASSETS ON 08/01/19	-3458.0000	-59107.76		58231.51	-876.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-876.25	-876.25
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		CIELO SA-SPONSORED ADR 171778202					
613666-019		**INITIAL POSITION**	**0.0000**	**0.00**			

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		INITIAL POSITION TOTAL	0.0000	0.00			
613666-019		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		M & G PLC (DEEMED RECEIVED) 558999884					
613666-019		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-019	11/08/19	FREE RECEIPT ON 11/08/19	3320.0000	8277.09			
4613666-019	11/12/19	SELL ASSETS ON 11/12/19	-3320.0000	-8277.09		8645.40	368.32
		TRANSACTION TOTAL	0.0000	0.00	0.00	8645.40	368.32
613666-019		**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
		MARKS & SPENCER GP PLC RTS 7/01/19 570996207					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	06/21/19	FREE RECEIPT ON 06/21/19	4498.4000	0.00			
4613666-005	06/21/19	SELL ASSETS ON 06/21/19	-4498.4000	0.00		2316.60	2316.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	2316.60	2316.60
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		NORDEA BANK (DEEMED RECEIVED) 873998314					
613666-019		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-019	09/19/19	FREE RECEIPT ON 09/19/19	95.7500	606.86			

WELLS FARGO

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-019	09/19/19	SELL ASSETS ON 09/19/19	-95.7500	-606.86		589.07	-17.79
		TRANSACTION TOTAL	0.0000	0.00	0.00	589.07	-17.79
613666-019		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Profit Sharing Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2019

Schedule H, Line j - Schedule of Reportable Transactions

WELLS FARGO

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		58,661,296.55				
	COMPARATIVE VALUE (5%)		2,933,064.83				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	08/07/19 B	3,769,129	1.000	0	3,769,129-*	3,769,129	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-005	08/05/19 B	3,489,893	1.000	0	3,489,893-*	3,489,893	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-005	08/07/19 S	3,769,129	1.000	0	3,769,129 *	3,769,129	0
	GRAND TOTAL			0	11,028,151	11,028,151	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, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		58,661,296.55				
	COMPARATIVE VALUE (5%)		2,933,064.83				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
4613666-019	12/03/18 B	1,260	38.055	0	47,949-	47,949	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
4613666-019	12/03/18 B	490	38.270	0	18,752-	18,752	
	ISSUE: 580135101 - MCDONALDS CORP						
4613666-019	12/03/18 B	350	186.060	0	65,121-	65,121	
	ISSUE: 981558109 - WORLDPAY INC						
4613666-019	12/03/18 S	175	87.599	0	15,330	9,881	5,448
	ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR						
4613666-005	12/06/18 S	150	76.679	0	11,502	7,555	3,947
	ISSUE: 00724F101 - ADOBE INC						
4613666-015	12/06/18 S	89	245.705	0	21,867	6,983	14,884
	ISSUE: 66987V109 - NOVARTIS AG - ADR						
4613666-015	12/06/18 B	802	88.320	0	70,833-	70,833	
	ISSUE: 400110102 - GRUBHUB INC						
4613666-015	12/06/18 B	946	80.554	0	76,204-	76,204	
	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS						
4613666-015	12/06/18 S	132	140.602	0	18,559	23,231	-4,672
	ISSUE: 045055100 - ASHTEAD GROUP PLC-UNSPON ADR						
4613666-019	12/06/18 S	340	83.464	0	28,377	25,140	3,237
	ISSUE: 037833100 - APPLE INC						
4613666-015	12/10/18 S	112	165.445	0	18,530	15,352	3,178
	ISSUE: 037833100 - APPLE INC						
4613666-015	12/10/18 S	119	165.315	0	19,672	16,311	3,361
	ISSUE: 302520101 - FNB CORP PA COM						
4613666-015	12/10/18 S	1,336	11.039	0	14,747	17,148	-2,400
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
4613666-015	12/10/18 B	291	70.297	0	20,456-	20,456	
	ISSUE: 918204108 - V F CORP						
4613666-015	12/10/18 B	220	75.597	0	16,631-	16,631	
	ISSUE: 579780206 - MCCORMICK & CO INC NON VTG						
4613666-015	12/10/18 S	120	148.846	0	17,861	11,954	5,907
	ISSUE: 03755L104 - APERGY CORP						
4613666-015	12/10/18 S	1,850	30.371	1	56,186	71,667	-15,481
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP						
4613666-015	12/10/18 B	1,612	15.380	0	24,793-	24,793	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	12/10/18 B	1,112	21.335	0	23,725-	23,725	
ISSUE: G0408V102 - AON PLC							
4613666-015	12/10/18 B	106	157.974	0	16,745-	16,745	
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	12/11/18 B	397	25.668	0	10,190-	10,190	
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4613666-005	12/13/18 S	2,109	9.131	0	19,256	16,968	2,288
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	12/13/18 B	302	43.940	0	13,270-	13,270	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	12/13/18 B	156	79.040	0	12,330-	12,330	
ISSUE: 302520101 - FNB CORP PA COM							
4613666-015	12/13/18 S	6,584	10.502	1	69,143	84,507	-15,364
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	12/13/18 B	305	88.430	0	26,971-	26,971	
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	12/13/18 B	319	45.667	0	14,568-	14,568	
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	12/13/18 B	258	79.842	0	20,599-	20,599	
ISSUE: 31428X106 - FEDEX CORPORATION							
4613666-015	12/13/18 S	368	184.508	1	67,898	94,508	-26,609
ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS							
4613666-015	12/13/18 S	554	140.201	1	77,670	97,499	-19,829
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	12/13/18 B	2,030	15.651	0	31,771-	31,771	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	12/13/18 B	77	100.810	0	7,762-	7,762	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	12/13/18 B	102	169.327	0	17,271-	17,271	
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	12/13/18 B	147	83.609	0	12,291-	12,291	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	12/13/18 B	237	49.727	0	11,785-	11,785	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	12/13/18 S	1,133	35.089	1	39,756	33,886	5,870
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	12/13/18 B	103	120.990	0	12,462-	12,462	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/14/18 S	3,646	30.481	1	111,133	136,012	-24,879
ISSUE: 548661107 - LOWES COS INC							
4613666-019	12/14/18 B	455	94.080	0	42,807-	42,807	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	12/14/18 S	400	65.021	0	26,008	22,877	3,132
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	12/14/18 S	50	65.185	0	3,259	2,860	400

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	12/17/18 B	725	81.503	0	59,090-	59,090	
ISSUE: 82481R106 - SHIRE PLC ADR							
4613666-019	12/17/18 S	205	170.975	0	35,049	40,048	-4,999
ISSUE: 204280309 - COMPAGNIE DE SAINT-UNSP ADR							
4613666-005	12/20/18 B	2,601	6.529	51	17,032-	17,032	
ISSUE: H42097107 - UBS GROUP AG							
4613666-005	12/20/18 B	690	11.995	0	8,277-	8,277	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	12/21/18 B	172	69.113	0	11,887-	11,887	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4613666-005	12/21/18 B	1,619	17.096	0	27,679-	27,679	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4613666-002	12/27/18 S	2,250	14.235	0	32,029	79,963	-47,934
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-002	12/27/18 B	2,673	15.973	0	42,694-	42,694	
ISSUE: 320517105 - FIRST HORIZON NATL CORP							
4613666-002	12/27/18 S	3,850	12.550	1	48,317	68,469	-20,152
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-002	12/27/18 B	1,345	38.204	0	51,385-	51,385	
ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC							
4613666-002	01/02/19 S	5,375	9.887	1	53,141	64,005	-10,864
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-005	01/04/19 B	1,425	5.460	0	7,780-	7,780	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	01/04/19 B	219	86.260	0	18,891-	18,891	
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	01/04/19 B	228	77.289	0	17,622-	17,622	
ISSUE: G0408V102 - AON PLC							
4613666-015	01/04/19 B	115	143.986	0	16,558-	16,558	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	01/08/19 B	155	118.412	0	18,354-	18,354	
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/09/19 S	346	57.113	0	19,761	15,458	4,303
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4613666-005	01/10/19 S	1,145	32.492	0	37,203	31,818	5,385
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-015	01/10/19 B	190	81.452	0	15,476-	15,476	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	01/10/19 B	106	153.806	0	16,303-	16,303	
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	01/10/19 S	35	342.029	0	11,971	11,784	187
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/10/19 S	159	138.270	0	21,985	4,608	17,377
ISSUE: 949090104 - WELBILT INC							
4613666-019	01/10/19 S	400	12.703	0	5,081	7,427	-2,346

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 949090104 - WELBILT INC							
4613666-019	01/10/19 S	1,195	12.709	0	15,186	22,187	-7,001
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/11/19 S	450	56.840	0	25,578	20,104	5,474
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/11/19 B	1,859	19.021	0	35,360-	35,360	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	01/11/19 B	205	155.809	0	31,941-	31,941	
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4613666-019	01/11/19 S	175	109.310	0	19,129	17,812	1,317
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4613666-019	01/11/19 S	100	109.416	0	10,941	10,178	763
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
4613666-002	01/14/19 B	675	83.545	0	56,393-	56,393	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	01/16/19 B	445	67.912	0	30,221-	30,221	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	01/16/19 S	1,494	21.138	0	31,580	26,720	4,860
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	01/17/19 S	280	68.949	0	19,306	17,569	1,737
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/17/19 B	144	84.356	0	12,147-	12,147	
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/18/19 S	210	58.260	0	12,234	9,382	2,853
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	01/18/19 S	205	64.760	0	13,276	6,261	7,014
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	01/23/19 S	680	23.590	0	16,041	12,162	3,879
ISSUE: 880770102 - TERADYNE INC							
4613666-002	01/24/19 S	397	36.253	0	14,392	10,094	4,298
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	01/25/19 B	121	121.214	0	14,667-	14,667	
ISSUE: 09857L108 - BOOKING HOLDINGS INC							
4613666-019	01/25/19 B	25	1,822.975	0	45,574-	45,574	
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	01/29/19 B	2,800	8.515	0	23,842-	23,842	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	01/31/19 S	33	631.691	0	20,846	5,519	15,327
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/31/19 B	95	143.849	0	13,666-	13,666	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	02/01/19 B	837	15.554	0	13,019-	13,019	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4613666-015	02/01/19 B	340	41.740	0	14,192-	14,192	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-005	02/04/19 B	560	14.173	0	7,937-	7,937	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03852U106 - ARAMARK							
4613666-015	02/05/19 S	1,091	33.200	0	36,221	37,613	-1,392
ISSUE: 03852U106 - ARAMARK							
4613666-015	02/06/19 S	2,163	33.269	1	71,959	74,571	-2,612
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	02/07/19 S	556	24.875	0	13,830	9,944	3,886
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	02/08/19 S	200	142.523	0	28,504	26,754	1,750
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	02/08/19 S	110	248.000	0	27,280	13,118	14,161
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	02/08/19 S	120	38.254	0	4,590	4,809	-219
ISSUE: 192479103 - COHERENT INC							
4613666-002	02/08/19 S	10	120.653	0	1,207	575	631
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4613666-002	02/08/19 S	540	14.853	0	8,021	6,327	1,694
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
4613666-002	02/08/19 S	130	90.351	0	11,746	10,861	885
ISSUE: 337932107 - FIRSTENERGY CORP COM							
4613666-002	02/08/19 S	850	39.375	0	33,469	26,277	7,192
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/08/19 S	170	67.135	0	11,413	11,329	84
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-002	02/08/19 S	200	41.022	0	8,204	8,432	-228
ISSUE: 540424108 - LOEWS CORP							
4613666-002	02/08/19 S	360	47.272	0	17,018	16,891	127
ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	02/08/19 S	560	50.920	0	28,515	18,719	9,796
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	02/08/19 S	260	34.088	0	8,863	8,788	75
ISSUE: 880770102 - TERADYNE INC							
4613666-002	02/08/19 S	280	37.818	0	10,589	7,119	3,470
ISSUE: 880779103 - TEREX CORP NEW							
4613666-002	02/08/19 S	140	30.780	0	4,309	3,249	1,060
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-002	02/08/19 S	360	28.190	0	10,148	5,749	4,400
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	02/08/19 S	440	34.960	0	15,382	14,521	861
ISSUE: 92552V100 - VIASAT INC							
4613666-002	02/08/19 S	100	73.237	0	7,324	7,030	294
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-002	02/08/19 S	310	17.444	0	5,408	4,951	456
ISSUE: 144577103 - CARRIZO OIL & GAS INC							
4613666-002	02/08/19 S	710	10.970	0	7,789	10,366	-2,577
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	02/08/19 S	320	29.997	0	9,599	8,793	806

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-002	02/08/19 S	180	100.990	0	18,178	7,087	11,091
ISSUE: 19626G108 - COLONY CAPITAL INC							
4613666-002	02/08/19 S	3,000	5.918	0	17,753	29,029	-11,277
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	02/08/19 S	210	101.600	0	21,336	6,931	14,405
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	02/08/19 S	200	56.654	0	11,331	8,935	2,396
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	02/08/19 S	100	161.794	0	16,179	14,999	1,180
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	02/08/19 S	20	131.312	0	2,626	3,590	-964
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	02/08/19 S	986	48.014	1	47,341	43,687	3,654
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	02/08/19 S	670	25.321	0	16,965	11,983	4,982
ISSUE: G5509L101 - LIVANOVA PLC							
4613666-002	02/08/19 B	120	92.474	0	11,097-	11,097	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-002	02/08/19 S	2,010	5.900	0	11,859	14,327	-2,468
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	02/08/19 S	130	65.480	0	8,512	3,971	4,542
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	02/08/19 S	600	38.615	0	23,169	19,429	3,739
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON							
4613666-002	02/08/19 S	360	34.743	0	12,507	12,674	-166
ISSUE: 172967424 - CITIGROUP INC.							
4613666-002	02/08/19 S	380	61.932	0	23,534	14,618	8,916
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	02/08/19 S	340	29.030	0	9,870	13,744	-3,874
ISSUE: 124857202 - CBS CORP NEW							
4613666-002	02/08/19 S	165	49.155	0	8,110	9,339	-1,228
ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	02/08/19 S	200	71.986	0	14,397	11,470	2,927
ISSUE: 42809H107 - HESS CORP							
4613666-002	02/08/19 S	300	52.376	0	15,712	16,061	-349
ISSUE: G0408V102 - AON PLC							
4613666-002	02/08/19 S	220	167.588	0	36,869	11,861	25,008
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	02/08/19 S	110	97.176	0	10,689	5,011	5,679
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	02/08/19 S	220	50.492	0	11,108	10,815	293
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-002	02/08/19 S	170	68.015	0	11,562	9,712	1,850
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	02/08/19 S	140	79.159	0	11,082	11,078	4

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00724F101 - ADOBE INC							
4613666-015	02/08/19 S	95	251.618	0	23,903	7,454	16,449
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	02/08/19 S	18	1,576.799	0	28,382	6,845	21,537
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-015	02/08/19 S	164	89.611	0	14,696	10,076	4,620
ISSUE: 037833100 - APPLE INC							
4613666-015	02/08/19 S	98	169.055	0	16,567	13,433	3,134
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	02/08/19 S	237	102.636	0	24,325	21,033	3,291
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	02/08/19 S	297	70.803	0	21,028	18,635	2,393
ISSUE: 235851102 - DANAHER CORP							
4613666-015	02/08/19 S	189	107.838	0	20,381	9,819	10,562
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	02/08/19 S	361	49.293	0	17,795	15,983	1,811
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	02/08/19 S	225	83.190	0	18,718	17,438	1,280
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/08/19 S	266	86.911	0	23,118	24,031	-913
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4613666-015	02/08/19 S	288	39.273	0	11,311	14,334	-3,023
ISSUE: 44930G107 - ICU MED INC COM							
4613666-015	02/08/19 S	108	246.216	0	26,591	22,307	4,284
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-015	02/08/19 S	86	131.834	0	11,338	9,234	2,104
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	02/08/19 S	146	152.661	0	22,288	10,985	11,303
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	02/08/19 S	22	652.378	0	14,352	3,679	10,673
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	02/08/19 S	379	104.756	1	39,702	37,793	1,909
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	02/08/19 S	336	86.442	0	29,044	27,406	1,638
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	02/08/19 S	151	88.233	0	13,323	13,289	34
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	02/08/19 S	73	296.369	0	21,635	6,129	15,506
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	02/08/19 S	287	48.605	0	13,949	7,660	6,290
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	02/08/19 S	98	241.418	0	23,659	18,406	5,253
ISSUE: 918204108 - V F CORP							
4613666-015	02/08/19 S	129	86.216	0	11,122	10,226	896
ISSUE: 989701107 - ZIONS BANCORP NA							
4613666-015	02/08/19 S	434	48.780	0	21,170	23,824	-2,654

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	02/08/19 S	94	124.745	0	11,726	9,694	2,032
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	02/08/19 S	151	142.450	0	21,510	13,044	8,465
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	02/08/19 S	142	85.316	0	12,115	11,347	768
ISSUE: 756577102 - RED HAT INC							
4613666-015	02/08/19 S	85	179.040	0	15,218	6,478	8,740
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	02/08/19 S	161	147.682	0	23,777	11,719	12,058
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	02/08/19 S	102	264.727	0	27,002	8,882	18,119
ISSUE: 148806102 - CATALENT INC							
4613666-015	02/08/19 S	359	38.955	0	13,985	15,096	-1,112
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	02/08/19 S	880	18.068	0	15,900	13,897	2,003
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	02/08/19 S	180	101.038	0	18,187	10,411	7,775
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	02/08/19 S	604	24.062	0	14,533	13,379	1,155
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	02/08/19 S	81	183.775	0	14,886	8,069	6,817
ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	02/08/19 S	104	175.265	0	18,227	12,879	5,349
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	02/08/19 S	254	21.516	0	5,465	4,831	634
ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	02/08/19 S	704	15.152	0	10,667	14,964	-4,297
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	02/08/19 S	88	199.650	0	17,569	6,912	10,657
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/08/19 S	25	1,089.640	0	27,241	10,272	16,968
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	02/08/19 S	627	37.255	0	23,359	17,662	5,697
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	02/08/19 S	54	191.232	0	10,326	9,756	571
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	02/08/19 S	144	91.590	0	13,189	11,958	1,231
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	02/08/19 S	262	51.804	0	13,572	14,204	-632
ISSUE: 25754A201 - DOMINOS PIZZA INC							
4613666-015	02/08/19 S	50	286.989	0	14,349	13,531	818
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	02/08/19 S	145	100.174	0	14,525	10,591	3,934
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	02/08/19 S	47	363.265	0	17,073	15,824	1,249

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	02/08/19 S	217	36.860	0	7,999	6,490	1,508
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4613666-015	02/08/19 S	232	92.048	0	21,355	12,334	9,021
ISSUE: G0408V102 - AON PLC							
4613666-015	02/08/19 S	84	167.189	0	14,044	13,451	593
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	02/08/19 S	108	111.958	0	12,091	13,291	-1,199
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	02/08/19 S	212	85.544	0	18,135	11,659	6,476
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	02/08/19 S	190	138.620	0	26,337	5,506	20,831
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT- LVL 1 ADR							
4613666-005	02/11/19 B	544	17.870	0	9,721-	9,721	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4613666-005	02/11/19 S	124	82.213	0	10,194	6,245	3,949
ISSUE: G0408V102 - AON PLC							
4613666-002	02/12/19 S	15	171.374	0	2,571	809	1,762
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4613666-019	02/13/19 S	3,010	8.087	0	24,342	29,519	-5,178
ISSUE: 42809H107 - HESS CORP							
4613666-002	02/15/19 S	369	57.394	0	21,178	19,755	1,423
ISSUE: 172908105 - CINTAS CORP							
4613666-015	02/15/19 B	317	203.358	0	64,465-	64,465	
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/15/19 S	215	86.160	0	18,524	19,423	-899
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	02/15/19 B	146	89.837	0	13,116-	13,116	
ISSUE: 756577102 - RED HAT INC							
4613666-015	02/15/19 S	493	180.804	1	89,135	37,574	51,561
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	02/15/19 B	65	197.874	0	12,862-	12,862	
ISSUE: G0408V102 - AON PLC							
4613666-015	02/15/19 B	71	170.790	0	12,126-	12,126	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	02/15/19 S	1,100	45.981	1	50,579	35,645	14,933
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	02/15/19 S	180	46.015	0	8,283	5,833	2,450
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	02/19/19 B	624	23.699	0	14,788-	14,788	
ISSUE: 880770102 - TERADYNE INC							
4613666-002	02/20/19 S	250	40.977	0	10,244	6,357	3,888
ISSUE: 039653100 - ARCOSA INC							
4613666-002	02/20/19 S	1,114	32.312	0	35,995	30,464	5,531
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	02/20/19 S	150	59.950	0	8,992	6,701	2,291

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	02/22/19 S	691	59.536	1	41,139	30,870	10,268
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	02/22/19 B	58	137.496	0	7,975-	7,975	
ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	02/22/19 S	191	81.027	0	15,476	10,954	4,522
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-005	02/22/19 S	1,055	8.685	0	9,162	11,795	-2,633
ISSUE: 871503108 - SYMANTEC CORP							
4613666-002	02/26/19 B	1,820	22.753	0	41,410-	41,410	
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	02/27/19 B	1,865	10.216	0	19,052-	19,052	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	02/28/19 S	2,228	4.046	0	9,014	11,021	-2,007
ISSUE: 896522109 - TRINITY INDS INC							
4613666-002	03/06/19 B	470	22.538	0	10,593-	10,593	
ISSUE: G0408V102 - AON PLC							
4613666-015	03/06/19 B	141	164.958	0	23,259-	23,259	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4613666-019	03/06/19 B	275	81.912	0	22,526-	22,526	
ISSUE: G5509L101 - LIVANOVA PLC							
4613666-002	03/07/19 B	150	91.823	0	13,773-	13,773	
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	03/07/19 S	849	18.051	0	15,325	18,805	-3,480
ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	03/11/19 S	690	52.916	0	36,511	23,064	13,447
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR							
4613666-005	03/12/19 B	1,547	5.119	0	7,919-	7,919	
ISSUE: 29082A107 - EMBRAER SA ADR							
4613666-005	03/13/19 B	402	19.610	0	7,883-	7,883	
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	03/14/19 S	70	125.132	0	8,759	7,279	1,480
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN							
4613666-002	03/15/19 B	3,495	9.030	0	31,559-	31,559	
ISSUE: 097023105 - BOEING CO							
4613666-015	03/15/19 B	175	380.548	0	66,596-	66,596	
ISSUE: 53814L108 - LIVENT CORP							
4613666-015	03/15/19 S	1,602	12.595	0	20,177	17,890	2,287
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/15/19 B	1,177	20.140	0	23,705-	23,705	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	03/15/19 B	324	54.468	0	17,648-	17,648	
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-002	03/18/19 S	2,363	18.280	1	43,195	37,743	5,452
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN							
4613666-002	03/18/19 B	1,460	9.349	0	13,649-	13,649	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 981558109 - WORLDPAY INC							
4613666-019	03/18/19 S	170	107.170	0	18,219	9,599	8,620
ISSUE: 981558109 - WORLDPAY INC							
4613666-019	03/18/19 S	800	107.676	1	86,140	45,172	40,968
ISSUE: 224399105 - CRANE CO							
4613666-002	03/20/19 B	495	84.213	0	41,686-	41,686	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4613666-005	03/21/19 S	137	89.968	0	12,325	6,900	5,425
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/21/19 B	100	111.702	0	11,170-	11,170	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/21/19 B	300	112.220	0	33,666-	33,666	
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	03/22/19 S	200	31.767	0	6,353	5,496	858
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	03/22/19 S	210	68.244	0	14,331	6,414	7,917
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-015	03/22/19 S	180	95.074	0	17,113	11,059	6,054
ISSUE: 172908105 - CINTAS CORP							
4613666-015	03/22/19 B	86	195.052	0	16,775-	16,775	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	03/22/19 S	23	702.487	0	16,157	3,846	12,311
ISSUE: 148806102 - CATALENT INC							
4613666-015	03/22/19 B	392	41.342	0	16,206-	16,206	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	03/22/19 B	877	71.691	0	62,873-	62,873	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	03/22/19 S	1,757	32.424	1	56,968	52,549	4,419
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/22/19 B	25	111.483	0	2,787-	2,787	
ISSUE: 37441W108 - G4S PLC ADR							
4613666-005	03/25/19 B	733	12.253	0	8,981-	8,981	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	03/25/19 B	693	23.324	0	16,163-	16,163	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	03/25/19 B	155	105.895	0	16,414-	16,414	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	03/25/19 B	225	93.015	0	20,928-	20,928	
ISSUE: 09857L108 - BOOKING HOLDINGS INC							
4613666-019	03/26/19 S	25	1,770.828	1	44,270	45,574	-1,304
ISSUE: 224399105 - CRANE CO							
4613666-002	03/27/19 B	120	83.294	0	9,995-	9,995	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4613666-005	03/28/19 S	222	89.973	0	19,974	11,181	8,792
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	03/28/19 S	97	164.729	0	15,978	7,298	8,680

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 918204108 - V F CORP							
4613666-015	03/28/19 B	173	87.358	0	15,113-	15,113	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	03/28/19 B	154	99.935	0	15,390-	15,390	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-005	03/29/19 B	681	14.304	0	9,741-	9,741	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	03/29/19 B	650	13.313	0	8,653-	8,653	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	03/29/19 B	30	109.176	0	3,275-	3,275	
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	03/29/19 B	15	190.140	0	2,852-	2,852	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	03/29/19 B	35	95.900	0	3,357-	3,357	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/29/19 B	60	105.720	0	6,343-	6,343	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4613666-005	04/04/19 S	726	47.737	0	34,657	12,132	22,525
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	04/05/19 B	395	122.422	0	48,357-	48,357	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	04/08/19 S	140	26.210	0	3,669	2,504	1,165
ISSUE: 42809H107 - HESS CORP							
4613666-002	04/09/19 S	265	62.436	0	16,545	14,187	2,358
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	04/12/19 B	969	12.928	0	12,527-	12,527	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	04/12/19 S	128	116.051	0	14,854	11,360	3,495
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	04/12/19 S	92	162.260	0	14,928	6,696	8,231
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	04/12/19 S	2,150	20.113	1	43,241	47,622	-4,381
ISSUE: H01301128 - ALCON INC							
4613666-019	04/12/19 B	305	54.062	0	16,489-	16,489	
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	04/12/19 B	300	40.138	0	12,041-	12,041	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-015	04/15/19 B	1,111	58.367	0	64,846-	64,846	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/15/19 S	200	76.178	0	15,235	11,438	3,797
ISSUE: 78392U105 - RYOHIN KEIKAKU CO-UNSP ADR							
4613666-019	04/15/19 S	1,020	40.395	1	41,202	40,127	1,075
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	04/15/19 B	300	41.093	0	12,328-	12,328	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/16/19 S	200	75.862	0	15,172	11,438	3,734

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	04/16/19 B	360	41.406	0	14,906-	14,906	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/17/19 S	300	75.085	0	22,525	17,158	5,368
ISSUE: 92552V100 - VIASAT INC							
4613666-002	04/18/19 S	250	88.113	0	22,028	17,574	4,454
ISSUE: 548661107 - LOWES COS INC							
4613666-019	04/18/19 S	22	116.103	0	2,554	2,148	406
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/18/19 S	65	75.585	0	4,913	3,717	1,195
ISSUE: 548661107 - LOWES COS INC							
4613666-019	04/22/19 S	7	114.910	0	804	684	121
ISSUE: 548661107 - LOWES COS INC							
4613666-019	04/22/19 S	111	113.920	0	12,645	10,839	1,806
ISSUE: 548661107 - LOWES COS INC							
4613666-019	04/22/19 S	100	114.027	0	11,402	9,765	1,638
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	04/23/19 S	75	113.486	0	8,511	2,475	6,036
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-005	04/25/19 S	1,829	9.695	0	17,732	20,449	-2,717
ISSUE: 76026T205 - REPSOL S.A. ADR							
4613666-005	04/29/19 B	509	16.510	0	8,404-	8,404	
ISSUE: 466249208 - J SAINSBURY PLC ADR							
4613666-005	04/29/19 B	779	11.610	0	9,044-	9,044	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	04/29/19 S	126	109.346	0	13,777	11,182	2,595
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	04/29/19 S	233	75.140	0	17,507	14,620	2,888
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	04/29/19 S	244	64.101	0	15,640	19,497	-3,857
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	04/29/19 B	39	376.469	0	14,682-	14,682	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	04/29/19 B	229	68.426	0	15,670-	15,670	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-015	04/29/19 B	291	58.557	0	17,040-	17,040	
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	05/01/19 S	293	53.148	0	15,572	12,982	2,590
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	05/07/19 B	100	141.322	0	14,132-	14,132	
ISSUE: 26078J100 - DOWDUPONT INC							
4613666-002	05/08/19 B	2,670	31.995	0	85,427-	85,427	
ISSUE: H01301128 - ALCON INC							
4613666-015	05/09/19 B	278	60.530	0	16,827-	16,827	
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	05/09/19 B	1,160	76.396	0	88,620-	88,620	

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ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-015	05/09/19 S	683	138.333	2	94,479	73,331	21,148
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	05/09/19 B	110	196.845	0	21,653-	21,653	
ISSUE: 09062X103 - BIOGEN INC							
4613666-019	05/09/19 S	295	226.858	1	66,922	88,875	-21,953
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	05/09/19 B	81	144.196	0	11,680-	11,680	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	05/09/19 B	119	143.777	0	17,109-	17,109	
ISSUE: 466249208 - J SAINSBURY PLC ADR							
4613666-005	05/10/19 B	1,039	11.070	0	11,502-	11,502	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	05/10/19 B	475	50.079	0	23,787-	23,787	
ISSUE: 87402P105 - TAISHO PHARMA HOLD UNSP-ADR							
4613666-005	05/13/19 B	654	22.274	0	14,567-	14,567	
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-005	05/14/19 B	1,778	4.787	0	8,512-	8,512	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	05/16/19 B	190	35.788	0	6,800-	6,800	
ISSUE: 42809H107 - HESS CORP							
4613666-002	05/22/19 S	224	65.136	0	14,590	11,992	2,598
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	05/23/19 B	122	161.013	0	19,644-	19,644	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	05/23/19 S	278	85.554	1	23,783	21,997	1,786
ISSUE: 368287207 - GAZPROM PAO-SPON ADR							
4613666-005	05/23/19 S	1,569	6.431	0	10,091	10,009	81
ISSUE: 92552V100 - VIASAT INC							
4613666-002	05/30/19 S	370	90.075	1	33,327	26,010	7,317
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	05/31/19 B	300	33.278	0	9,983-	9,983	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4613666-005	05/31/19 B	610	16.442	0	10,029-	10,029	
ISSUE: 50050N103 - KONTOOR BRANDS INC							
4613666-015	05/31/19 S	155	29.371	0	4,552	5,456	-904
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	05/31/19 B	489	77.115	0	37,709-	37,709	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4613666-002	06/03/19 S	1,390	22.027	1	30,617	16,286	14,331
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	06/03/19 B	54	153.889	0	8,310-	8,310	
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-005	06/06/19 B	715	53.218	114	38,165-	38,165	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	06/07/19 B	75	156.603	0	11,745-	11,745	

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ISSUE: 224399105 - CRANE CO							
4613666-002	06/10/19 S	303	80.295	1	24,329	25,462	-1,133
ISSUE: 22052L104 - CORTEVA INC							
4613666-002	06/11/19 B	1,182	25.245	0	29,840-	29,840	
ISSUE: H01301128 - ALCON INC							
4613666-015	06/11/19 B	573	59.237	0	33,943-	33,943	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	06/11/19 S	452	79.354	1	35,867	30,309	5,558
ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	06/11/19 S	157	178.399	1	28,008	19,442	8,566
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	06/11/19 S	202	91.775	0	18,538	16,774	1,764
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	06/11/19 B	381	77.329	0	29,462-	29,462	
ISSUE: 097023105 - BOEING CO							
4613666-015	06/13/19 B	15	347.188	0	5,208-	5,208	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	06/13/19 B	337	192.982	0	65,035-	65,035	
ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	06/13/19 S	437	174.647	2	76,319	54,116	22,203
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	06/14/19 B	245	77.276	0	18,933-	18,933	
ISSUE: 224399105 - CRANE CO							
4613666-002	06/19/19 S	312	80.339	1	25,065	26,219	-1,153
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-005	06/21/19 S	12,210	5.354	1	65,376	81,314	-15,939
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4613666-005	06/21/19 B	9,156	5.630	52	51,596-	51,596	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	06/24/19 S	2,958	3.904	0	11,548	14,632	-3,085
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	06/25/19 B	689	11.210	0	7,724-	7,724	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4613666-015	06/25/19 S	1,961	29.630	1	58,103	97,598	-39,495
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	06/25/19 S	83	296.681	1	24,624	15,588	9,036
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	06/25/19 B	1,023	66.510	0	68,040-	68,040	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	06/25/19 S	218	114.412	1	24,941	11,989	12,953
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	06/25/19 B	60	144.169	0	8,650-	8,650	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	06/25/19 B	95	99.646	0	9,466-	9,466	
ISSUE: 124765108 - CAE INC							
4613666-019	06/25/19 B	450	26.351	0	11,858-	11,858	

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ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	06/26/19 S	175	164.477	1	28,783	30,136	-1,353
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	06/26/19 B	235	48.325	0	11,356-	11,356	
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	06/27/19 S	519	53.428	1	27,728	22,979	4,750
ISSUE: 45262P102 - IMPERIAL BRANDS PLC-SPON ADR							
4613666-005	07/01/19 B	325	23.810	0	7,738-	7,738	
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4613666-005	07/11/19 B	1,407	18.011	0	25,342-	25,342	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	07/11/19 B	91	197.490	0	17,972-	17,972	
ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-005	07/12/19 B	145	56.495	25	8,216-	8,216	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4613666-005	07/12/19 B	685	17.049	0	11,678-	11,678	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-002	07/16/19 B	765	28.905	0	22,112-	22,112	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/17/19 S	70	241.060	0	16,874	12,798	4,076
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	07/17/19 B	155	95.545	0	14,809-	14,809	
ISSUE: 200340107 - COMERICA INC							
4613666-019	07/18/19 S	400	69.477	1	27,790	26,643	1,147
ISSUE: 200340107 - COMERICA INC							
4613666-019	07/18/19 S	120	69.245	0	8,309	7,993	316
ISSUE: 269246401 - E*TRADE GROUP							
4613666-019	07/18/19 B	1,075	46.512	0	50,000-	50,000	
ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/18/19 S	290	79.040	0	22,921	19,899	3,022
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	07/19/19 B	2,620	18.901	0	49,520-	49,520	
ISSUE: 65558R109 - NORDEA BANK ABP - SPON ADR							
4613666-019	07/19/19 S	5,140	6.862	1	35,270	62,199	-26,929
ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/19/19 S	85	80.055	0	6,805	5,832	972
ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/19/19 S	100	79.806	0	7,980	6,862	1,119
ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR							
4613666-005	07/22/19 B	655	12.438	24	8,171-	8,171	
ISSUE: 880770102 - TERADYNE INC							
4613666-002	07/24/19 S	240	57.612	0	13,827	6,102	7,724
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-002	07/25/19 S	260	92.322	1	24,003	14,854	9,150
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4613666-005	07/25/19 S	1,219	13.858	0	16,892	51,918	-35,026

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ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
4613666-002	07/26/19 B	509	17.639	0	8,978-	8,978	
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR							
4613666-005	07/26/19 B	2,587	3.620	0	9,365-	9,365	
ISSUE: H01301128 - ALCON INC							
4613666-015	07/26/19 B	303	59.385	0	17,994-	17,994	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	07/26/19 S	63	365.345	0	23,016	5,289	17,727
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	07/26/19 S	188	99.811	0	18,764	15,611	3,153
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	07/26/19 B	245	73.119	0	17,914-	17,914	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-005	07/29/19 B	984	8.400	0	8,266-	8,266	
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4613666-005	07/29/19 B	769	16.778	0	12,902-	12,902	
ISSUE: G7945M107 - SEAGATE TECHNOLOGY							
4613666-002	07/30/19 B	690	47.448	0	32,739-	32,739	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	07/30/19 S	400	40.341	0	16,136	12,982	3,154
ISSUE: 088736103 - BIC SA-UNSPONSORED ADR							
4613666-005	07/30/19 B	206	38.422	24	7,939-	7,939	
ISSUE: 42809H107 - HESS CORP							
4613666-002	07/31/19 S	220	66.533	0	14,637	11,778	2,859
ISSUE: G7945M107 - SEAGATE TECHNOLOGY							
4613666-002	08/01/19 B	470	47.899	0	22,513-	22,513	
ISSUE: 007924103 - AEGON N.V. - ADR							
4613666-005	08/01/19 S	11,470	4.834	1	55,439	94,585	-39,146
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4613666-005	08/01/19 S	6,950	7.517	1	52,239	100,931	-48,692
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR							
4613666-005	08/01/19 S	6,767	12.159	2	82,279	123,785	-41,506
ISSUE: 26874R108 - ENI SPA - ADR							
4613666-005	08/01/19 S	3,020	30.897	2	93,306	122,284	-28,978
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-005	08/01/19 S	3,396	41.506	3	140,952	154,906	-13,954
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4613666-005	08/01/19 S	2,057	25.190	1	51,816	70,436	-18,621
ISSUE: 37441W108 - G4S PLC ADR							
4613666-005	08/01/19 S	4,773	11.540	1	55,079	82,438	-27,359
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR							
4613666-005	08/01/19 S	3,671	13.090	1	48,052	70,841	-22,789
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4613666-005	08/01/19 S	13,883	5.480	2	76,077	71,806	4,272
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4613666-005	08/01/19 S	2,845	13.633	1	38,785	26,593	12,191

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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								
4613666-005	08/01/19	S	4,209	15.750	1	66,290	74,865	-8,574
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-005	08/01/19	S	860	51.605	1	44,380	46,382	-2,002
ISSUE: 335889200 - FIRST PACIFIC COMPANY LIMITED - ADR								
4613666-005	08/01/19	S	11,930	2.030	1	24,217	67,710	-43,493
ISSUE: 055622104 - BP PLC - ADR								
4613666-005	08/01/19	S	1,590	39.215	1	62,350	64,723	-2,373
ISSUE: 87402P105 - TAISHO PHARMA HOLD UNSP-ADR								
4613666-005	08/01/19	S	1,669	18.400	1	30,709	34,558	-3,849
ISSUE: 404280406 - HSBC - ADR								
4613666-005	08/01/19	S	1,012	40.310	1	40,793	45,198	-4,406
ISSUE: 881575302 - TESCO PLC - ADR								
4613666-005	08/01/19	S	8,055	8.200	1	66,050	87,323	-21,274
ISSUE: 868861105 - SURGUTNEFTEGAZ-SP ADR PREF ADR								
4613666-005	08/01/19	S	11,760	4.990	1	58,681	69,453	-10,772
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR								
4613666-005	08/01/19	S	15,739	3.502	1	55,122	93,631	-38,509
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR								
4613666-005	08/01/19	S	3,458	16.840	1	58,232	59,108	-876
ISSUE: 12626K203 - CRH PLC - ADR								
4613666-005	08/01/19	S	2,162	32.938	1	71,210	65,499	5,711
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR								
4613666-005	08/01/19	S	2,944	17.350	1	51,077	37,560	13,517
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR								
4613666-005	08/01/19	S	1,567	42.530	1	66,643	80,618	-13,974
ISSUE: 607409109 - MOBILE TELESYSTEMS PJSC - ADR								
4613666-005	08/01/19	S	3,837	8.200	1	31,463	28,652	2,810
ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR								
4613666-005	08/01/19	S	6,178	12.223	2	75,512	94,579	-19,066
ISSUE: 088736103 - BIC SA-UNSPONSORED ADR								
4613666-005	08/01/19	S	750	33.965	1	25,473	34,840	-9,367
ISSUE: 204280309 - COMPAGNIE DE SAINT-UNSP ADR								
4613666-005	08/01/19	S	9,832	7.700	2	75,705	79,849	-4,144
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR								
4613666-005	08/01/19	S	2,843	14.232	1	40,460	47,056	-6,596
ISSUE: 759673403 - RENAULT SA-UNSP ADR								
4613666-005	08/01/19	S	2,232	11.070	1	24,708	39,769	-15,062
ISSUE: H42097107 - UBS GROUP AG								
4613666-005	08/01/19	S	6,089	11.119	1	67,705	92,036	-24,331
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR								
4613666-005	08/01/19	S	4,865	11.620	1	56,530	91,254	-34,724
ISSUE: 693483109 - POSCO - ADR								
4613666-005	08/01/19	S	373	46.819	0	17,463	23,968	-6,504
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR								
4613666-005	08/01/19	S	11,246	5.010	1	56,341	114,395	-58,054

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 29286D105 - ENGIE-SPON ADR							
4613666-005	08/01/19 S	7,208	15.230	2	109,776	154,014	-44,239
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR							
4613666-005	08/01/19 S	4,550	16.320	2	74,254	75,860	-1,605
ISSUE: 80105N105 - SANOFI-ADR							
4613666-005	08/01/19 S	3,440	41.910	3	144,168	144,288	-119
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4613666-005	08/01/19 S	5,611	17.923	2	100,566	120,378	-19,812
ISSUE: 45262P102 - IMPERIAL BRANDS PLC-SPON ADR							
4613666-005	08/01/19 S	2,421	26.180	1	63,380	88,493	-25,113
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-005	08/01/19 S	13,780	5.340	2	73,584	112,359	-38,775
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4613666-005	08/01/19 S	13,855	5.601	2	77,599	169,382	-91,783
ISSUE: 29278D105 - ENEL CHILE S.A. ADR							
4613666-005	08/01/19 S	7,217	4.493	1	32,428	38,939	-6,510
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR							
4613666-005	08/01/19 S	1,130	36.686	1	41,454	47,250	-5,795
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-005	08/01/19 S	485	105.910	1	51,365	41,187	10,178
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-005	08/01/19 S	4,133	14.613	1	60,393	66,974	-6,582
ISSUE: 466249208 - J SAINSBURY PLC ADR							
4613666-005	08/01/19 S	6,201	9.585	1	59,433	103,856	-44,423
ISSUE: 29082A107 - EMBRAER SA ADR							
4613666-005	08/01/19 S	3,993	20.116	2	80,322	101,947	-21,625
ISSUE: 368287207 - GAZPROM PAO-SPON ADR							
4613666-005	08/01/19 S	4,339	7.260	1	31,500	27,680	3,820
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR							
4613666-005	08/01/19 S	17,171	3.460	1	59,410	59,019	391
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	08/01/19 S	27,547	3.780	2	104,126	135,476	-31,350
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4613666-005	08/01/19 S	2,360	24.250	1	57,229	36,895	20,334
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR							
4613666-005	08/01/19 S	13,473	4.971	1	66,976	98,020	-31,044
ISSUE: 87936R106 - TELEF BRASIL-ADR							
4613666-005	08/01/19 S	3,349	13.731	1	45,983	142,635	-96,652
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4613666-005	08/01/19 S	4,499	13.252	1	59,618	65,337	-5,718
ISSUE: 92937A102 - WPP PLC NEW ADR							
4613666-005	08/01/19 S	1,711	59.116	2	101,145	144,217	-43,072
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	08/01/19 S	6,735	11.298	2	76,088	101,195	-25,106
ISSUE: 233806306 - DAI NIPPON PRINTING CO. ADR							
4613666-005	08/01/19 S	5,020	10.390	1	52,157	46,766	5,391

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4613666-005	08/01/19 S	4,978	14.766	2	73,506	86,640	-13,134
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	08/02/19 B	770	33.960	0	26,149-	26,149	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	08/02/19 B	1,850	29.318	0	54,238-	54,238	
ISSUE: 337738108 - FISERV INC							
4613666-002	08/05/19 S	235	102.025	1	23,975	13,871	10,104
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	08/06/19 B	310	32.984	0	10,225-	10,225	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	08/07/19 B	590	28.332	0	16,716-	16,716	
ISSUE: 44930G107 - ICU MED INC COM							
4613666-015	08/08/19 S	445	172.925	2	76,950	91,912	-14,962
ISSUE: 92552V100 - VIASAT INC							
4613666-002	08/12/19 S	455	80.137	1	36,462	31,985	4,477
ISSUE: 22052L104 - CORTEVA INC							
4613666-002	08/12/19 S	360	29.697	0	10,691	9,136	1,555
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	08/12/19 B	168	84.387	0	14,177-	14,177	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	08/12/19 S	357	85.870	1	30,655	22,400	8,255
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	08/12/19 S	144	177.060	1	25,496	10,835	14,661
ISSUE: 918204108 - V F CORP							
4613666-015	08/12/19 B	166	81.540	0	13,536-	13,536	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/12/19 B	66	190.732	0	12,588-	12,588	
ISSUE: 25754A201 - DOMINOS PIZZA INC							
4613666-015	08/12/19 S	64	241.522	0	15,457	17,319	-1,862
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4613666-015	08/12/19 B	132	95.787	0	12,644-	12,644	
ISSUE: 22052L104 - CORTEVA INC							
4613666-002	08/13/19 S	1,712	29.933	1	51,244	43,445	7,798
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	08/14/19 S	700	33.240	0	23,267	19,235	4,032
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	08/14/19 B	550	27.765	0	15,271-	15,271	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	08/14/19 B	701	89.162	0	62,502-	62,502	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-015	08/14/19 S	1,402	39.166	1	54,909	81,886	-26,976
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-002	08/15/19 B	2,755	21.968	0	60,521-	60,521	
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	08/16/19 B	455	31.961	0	14,542-	14,542	

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ISSUE: 42809H107 - HESS CORP							
4613666-002	08/21/19 S	216	64.853	0	14,008	11,564	2,444
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/19 B	100	67.363	0	6,736-	6,736	
ISSUE: 69370C100 - PTC INC							
4613666-019	08/22/19 B	620	67.687	0	41,966-	41,966	
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-002	08/23/19 B	820	22.753	0	18,657-	18,657	
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	08/23/19 B	319	47.301	0	15,089-	15,089	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	08/23/19 B	191	88.223	0	16,851-	16,851	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	08/23/19 B	279	43.040	0	12,008-	12,008	
ISSUE: 25754A201 - DOMINOS PIZZA INC							
4613666-015	08/23/19 S	279	227.421	1	63,449	75,502	-12,052
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	08/23/19 B	236	267.679	0	63,172-	63,172	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	08/23/19 S	793	70.686	1	56,053	97,587	-41,534
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	08/27/19 B	657	27.428	0	18,020-	18,020	
ISSUE: 235851102 - DANAHER CORP							
4613666-015	09/04/19 S	178	139.706	1	24,867	9,247	15,620
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	09/04/19 S	67	285.416	0	19,123	12,583	6,539
ISSUE: 191216100 - COCA COLA CO							
4613666-015	09/04/19 B	1,150	55.685	0	64,038-	64,038	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	09/04/19 S	161	127.252	0	20,487	8,854	11,633
ISSUE: 42809H107 - HESS CORP							
4613666-002	09/06/19 S	208	64.340	0	13,383	11,136	2,247
ISSUE: 144577103 - CARRIZO OIL & GAS INC							
4613666-002	09/09/19 S	3,990	8.321	1	33,198	58,254	-25,056
ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
4613666-002	09/09/19 B	1,611	12.915	0	20,806-	20,806	
ISSUE: 192479103 - COHERENT INC							
4613666-002	09/10/19 S	330	162.647	1	53,672	18,977	34,695
ISSUE: 189054109 - CLOROX CO							
4613666-015	09/10/19 B	417	156.784	0	65,379-	65,379	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	09/10/19 S	71	200.336	0	14,224	5,342	8,881
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	09/10/19 S	129	156.553	0	20,195	13,304	6,891
ISSUE: 00724F101 - ADOBE INC							
4613666-015	09/11/19 S	86	278.360	1	23,938	6,748	17,191

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	09/11/19 B	1,725	38.260	0	65,998-	65,998	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-015	09/11/19 B	220	292.404	0	64,329-	64,329	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	09/11/19 S	356	66.040	0	23,510	19,313	4,197
ISSUE: 50050N103 - KONTOOR BRANDS INC							
4613666-015	09/12/19 S	1	36.030	0	36	35	1
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	09/13/19 S	112	168.360	0	18,856	8,152	10,704
ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
4613666-002	09/18/19 S	1,105	24.451	1	27,018	35,763	-8,745
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	09/20/19 B	475	134.967	0	64,109-	64,109	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4613666-019	09/20/19 S	865	37.491	1	32,429	65,124	-32,695
ISSUE: 74971A206 - RSA INSURANCE GROUP PLC-ADR							
4613666-019	09/20/19 S	5,130	6.687	1	34,304	45,566	-11,262
ISSUE: 871503108 - SYMANTEC CORP							
4613666-002	09/23/19 B	935	23.788	0	22,242-	22,242	
ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
4613666-002	09/23/19 S	515	25.357	0	13,059	16,668	-3,609
ISSUE: 85254J102 - STAG INDUSTRIAL INC							
4613666-002	09/25/19 B	2,230	28.999	0	64,669-	64,669	
ISSUE: 278642103 - EBAY INC							
4613666-019	09/25/19 S	485	38.982	0	18,906	16,217	2,689
ISSUE: 278642103 - EBAY INC							
4613666-019	09/25/19 S	600	38.825	0	23,295	20,062	3,233
ISSUE: 548661107 - LOWES COS INC							
4613666-019	09/26/19 B	120	110.365	0	13,244-	13,244	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	09/26/19 B	85	127.381	0	10,827-	10,827	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	09/26/19 B	365	35.753	0	13,050-	13,050	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
4613666-002	09/27/19 B	1,025	52.669	0	53,986-	53,986	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	09/30/19 B	685	41.916	0	28,712-	28,712	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
4613666-002	10/01/19 B	400	52.688	0	21,075-	21,075	
ISSUE: 269246401 - E*TRADE GROUP							
4613666-019	10/01/19 S	300	35.722	0	10,716	13,954	-3,237
ISSUE: 269246401 - E*TRADE GROUP							
4613666-019	10/01/19 S	575	36.202	0	20,816	26,744	-5,929
ISSUE: 269246401 - E*TRADE GROUP							
4613666-019	10/01/19 S	200	35.808	0	7,162	9,302	-2,141

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G5509L101 - LIVANOVA PLC								
4613666-002	10/02/19	B	275	67.534	0	18,572-	18,572	
ISSUE: 375558103 - GILEAD SCIENCES INC								
4613666-002	10/08/19	B	159	61.807	0	9,827-	9,827	
ISSUE: 418056107 - HASBRO INC								
4613666-015	10/16/19	S	105	122.201	0	12,831	9,486	3,345
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-015	10/16/19	B	336	39.290	0	13,201-	13,201	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM								
4613666-002	10/17/19	S	49	190.121	0	9,316	6,555	2,761
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR								
4613666-019	10/17/19	S	1,915	20.021	1	38,339	45,653	-7,314
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN								
4613666-002	10/18/19	S	724	81.269	1	58,838	56,835	2,003
ISSUE: 418056107 - HASBRO INC								
4613666-015	10/23/19	B	116	98.738	0	11,454-	11,454	
ISSUE: 904767704 - UNILEVER PLC - ADR								
4613666-019	10/24/19	B	500	59.450	0	29,725-	29,725	
ISSUE: 21871D103 - CORELOGIC INC								
4613666-019	10/24/19	S	960	39.805	1	38,212	39,275	-1,063
ISSUE: 69370C100 - PTC INC								
4613666-019	10/24/19	B	70	71.784	0	5,025-	5,025	
ISSUE: 69370C100 - PTC INC								
4613666-019	10/24/19	B	300	71.772	0	21,531-	21,531	
ISSUE: 337932107 - FIRSTENERGY CORP COM								
4613666-002	10/25/19	S	40	47.919	0	1,917	1,237	680
ISSUE: 701094104 - PARKER HANNIFIN CORP								
4613666-015	10/28/19	B	369	191.505	0	70,665-	70,665	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM								
4613666-015	10/28/19	S	892	85.780	2	76,514	79,353	-2,839
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP								
4613666-019	10/28/19	B	1,720	28.757	0	49,462-	49,462	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV								
4613666-019	10/28/19	B	460	108.824	0	50,059-	50,059	
ISSUE: 697435105 - PALO ALTO NETWORKS INC								
4613666-019	10/28/19	B	215	227.189	0	48,846-	48,846	
ISSUE: 489170100 - KENNAMETAL INC								
4613666-002	10/29/19	B	665	32.909	0	21,885-	21,885	
ISSUE: 400110102 - GRUBHUB INC								
4613666-015	10/29/19	S	1,046	33.067	1	34,588	83,581	-48,994
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-002	10/30/19	S	540	41.837	0	22,591	18,294	4,297
ISSUE: 418056107 - HASBRO INC								
4613666-015	11/01/19	B	158	97.701	0	15,437-	15,437	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR								
4613666-019	11/01/19	B	1,115	47.549	0	53,018-	53,018	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR								
4613666-019	11/01/19	S	345	79.744	1	27,511	35,873	-8,361
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR								
4613666-019	11/01/19	S	895	34.654	1	31,015	23,927	7,087
ISSUE: 037833100 - APPLE INC								
4613666-015	11/04/19	S	129	256.730	1	33,117	17,682	15,436
ISSUE: 701094104 - PARKER HANNIFIN CORP								
4613666-015	11/04/19	B	64	197.935	0	12,668-	12,668	
ISSUE: 81762P102 - SERVICENOW INC								
4613666-015	11/04/19	B	43	247.590	0	10,646-	10,646	
ISSUE: 45768S105 - INNOSPEC INC								
4613666-002	11/06/19	S	110	102.229	0	11,245	6,308	4,937
ISSUE: 05580M108 - B. RILEY FINANCIAL INC								
4613666-002	11/07/19	S	340	29.333	0	9,973	11,004	-1,031
ISSUE: 88076W103 - TERADATA CORP								
4613666-002	11/08/19	B	770	25.730	0	19,812-	19,812	
ISSUE: 88076W103 - TERADATA CORP								
4613666-002	11/08/19	B	1,870	24.205	0	45,264-	45,264	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC								
4613666-002	11/08/19	B	250	53.045	0	13,261-	13,261	
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR								
4613666-019	11/12/19	S	855	31.840	1	27,223	22,858	4,365
ISSUE: 668771108 - NORTONLIFELOCK INC								
4613666-002	11/14/19	B	430	24.392	0	10,489-	10,489	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	11/14/19	S	860	27.573	1	23,712	24,582	-870
ISSUE: 92552V100 - VIASAT INC								
4613666-002	11/15/19	B	780	71.751	0	55,966-	55,966	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	11/15/19	S	1,155	25.366	1	29,297	33,015	-3,718
ISSUE: H01301128 - ALCON INC								
4613666-015	11/15/19	B	285	58.833	0	16,767-	16,767	
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC								
4613666-015	11/15/19	S	41	443.358	0	18,177	13,988	4,190
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN								
4613666-002	11/18/19	S	4,955	3.053	0	15,126	45,208	-30,082
ISSUE: 090572207 - BIO RAD LABS INC CL A								
4613666-002	11/21/19	S	33	359.894	0	11,876	3,936	7,941
ISSUE: 26614N102 - DUPONT DE NEMOURS INC								
4613666-002	11/21/19	B	191	65.177	0	12,449-	12,449	
ISSUE: 26614N102 - DUPONT DE NEMOURS INC								
4613666-002	11/25/19	B	285	65.493	0	18,665-	18,665	
ISSUE: 92552V100 - VIASAT INC								
4613666-002	11/27/19	B	195	73.693	0	14,370-	14,370	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			435	15,088,325	15,589,319	-500,997
	GRAND TOTAL			435	15,088,325	15,589,319	-500,997

F O O T N O T E S

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

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		58,661,296.55				
	COMPARATIVE VALUE (5%)		2,933,064.83				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	12/03/18 B	706	1.000	0	706-	706	
4613666-000	02/01/19 B	17,281	1.000	0	17,281-	17,281	
4613666-000	02/04/19 B	1,280	1.000	0	1,280-	1,280	
4613666-000	02/11/19 B	2,200,000	1.000	0	2,200,000-	2,200,000	
4613666-000	02/12/19 B	1,900,000	1.000	0	1,900,000-	1,900,000	
4613666-000	02/15/19 B	7,199	1.000	0	7,199-	7,199	
4613666-000	03/01/19 B	19,813	1.000	0	19,813-	19,813	
4613666-000	03/01/19 B	39,555	1.000	0	39,555-	39,555	
4613666-000	03/05/19 B	1,556	1.000	0	1,556-	1,556	
4613666-000	04/05/19 B	276	1.000	0	276-	276	
4613666-000	04/09/19 B	646	1.000	0	646-	646	
4613666-000	05/01/19 B	21,107	1.000	0	21,107-	21,107	
4613666-000	06/03/19 B	17,514	1.000	0	17,514-	17,514	
4613666-000	07/17/19 B	273	1.000	0	273-	273	
4613666-000	07/25/19 B	295	1.000	0	295-	295	
4613666-000	07/29/19 B	78	1.000	0	78-	78	
4613666-000	08/05/19 B	3,724	1.000	0	3,724-	3,724	
4613666-000	08/07/19 B	3,769,129	1.000	0	3,769,129-*	3,769,129	
4613666-000	08/14/19 B	691	1.000	0	691-	691	
4613666-000	08/15/19 B	11,138	1.000	0	11,138-	11,138	
4613666-000	08/23/19 B	1,772	1.000	0	1,772-	1,772	
4613666-000	08/28/19 B	1,879	1.000	0	1,879-	1,879	
4613666-000	08/29/19 B	686	1.000	0	686-	686	
4613666-000	09/03/19 B	12,539	1.000	0	12,539-	12,539	
4613666-000	09/03/19 B	151	1.000	0	151-	151	
4613666-000	09/04/19 B	602	1.000	0	602-	602	
4613666-000	09/23/19 B	3,230	1.000	0	3,230-	3,230	
4613666-000	09/30/19 B	31,236	1.000	0	31,236-	31,236	
4613666-000	10/02/19 B	12,136	1.000	0	12,136-	12,136	
4613666-000	10/17/19 B	31,236	1.000	0	31,236-	31,236	
4613666-000	11/01/19 B	8,297	1.000	0	8,297-	8,297	
4613666-000	11/05/19 B	1	1.000	0	1-	1	
4613666-000	11/20/19 B	31,236	1.000	0	31,236-	31,236	
4613666-002	12/03/18 B	1,863	1.000	0	1,863-	1,863	
4613666-002	12/06/18 B	650	1.000	0	650-	650	
4613666-002	12/10/18 B	728	1.000	0	728-	728	
4613666-002	12/11/18 B	119	1.000	0	119-	119	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	12/17/18 B	733	1.000	0	733-	733	
4613666-002	12/20/18 B	1,496	1.000	0	1,496-	1,496	
4613666-002	12/21/18 B	174	1.000	0	174-	174	
4613666-002	12/28/18 B	906	1.000	0	906-	906	
4613666-002	01/02/19 B	2,448	1.000	0	2,448-	2,448	
4613666-002	01/04/19 B	53,164	1.000	0	53,164-	53,164	
4613666-002	01/11/19 B	21,677	1.000	0	21,677-	21,677	
4613666-002	01/15/19 B	27,376	1.000	0	27,376-	27,376	
4613666-002	01/17/19 B	413	1.000	0	413-	413	
4613666-002	01/18/19 B	1,359	1.000	0	1,359-	1,359	
4613666-002	01/23/19 B	25,510	1.000	0	25,510-	25,510	
4613666-002	01/25/19 B	16,041	1.000	0	16,041-	16,041	
4613666-002	01/28/19 B	14,392	1.000	0	14,392-	14,392	
4613666-002	01/30/19 B	601	1.000	0	601-	601	
4613666-002	02/01/19 B	956	1.000	0	956-	956	
4613666-002	02/11/19 B	13,830	1.000	0	13,830-	13,830	
4613666-002	02/12/19 B	608,967	1.000	0	608,967-	608,967	
4613666-002	02/14/19 B	3,080	1.000	0	3,080-	3,080	
4613666-002	02/15/19 B	704	1.000	0	704-	704	
4613666-002	02/19/19 B	258	1.000	0	258-	258	
4613666-002	02/20/19 B	21,178	1.000	0	21,178-	21,178	
4613666-002	02/22/19 B	57,441	1.000	0	57,441-	57,441	
4613666-002	02/26/19 B	48,640	1.000	0	48,640-	48,640	
4613666-002	02/27/19 B	1,852	1.000	0	1,852-	1,852	
4613666-002	03/07/19 B	582	1.000	0	582-	582	
4613666-002	03/12/19 B	96	1.000	0	96-	96	
4613666-002	03/13/19 B	36,511	1.000	0	36,511-	36,511	
4613666-002	03/15/19 B	194	1.000	0	194-	194	
4613666-002	03/18/19 B	10,100	1.000	0	10,100-	10,100	
4613666-002	03/20/19 B	29,546	1.000	0	29,546-	29,546	
4613666-002	03/26/19 B	21,373	1.000	0	21,373-	21,373	
4613666-002	03/28/19 B	1,079	1.000	0	1,079-	1,079	
4613666-002	04/01/19 B	1,596	1.000	0	1,596-	1,596	
4613666-002	04/05/19 B	17	1.000	0	17-	17	
4613666-002	04/10/19 B	3,669	1.000	0	3,669-	3,669	
4613666-002	04/11/19 B	17,408	1.000	0	17,408-	17,408	
4613666-002	04/12/19 B	1,233	1.000	0	1,233-	1,233	
4613666-002	04/15/19 B	1,468	1.000	0	1,468-	1,468	
4613666-002	04/18/19 B	353	1.000	0	353-	353	
4613666-002	04/22/19 B	75	1.000	0	75-	75	
4613666-002	04/23/19 B	22,028	1.000	0	22,028-	22,028	
4613666-002	04/25/19 B	8,971	1.000	0	8,971-	8,971	
4613666-002	04/30/19 B	1,584	1.000	0	1,584-	1,584	
4613666-002	05/01/19 B	371	1.000	0	371-	371	
4613666-002	05/03/19 B	15,572	1.000	0	15,572-	15,572	
4613666-002	05/16/19 B	580	1.000	0	580-	580	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	05/17/19 B	589	1.000	0	589-	589	
4613666-002	05/23/19 B	2,717	1.000	0	2,717-	2,717	
4613666-002	05/24/19 B	16,553	1.000	0	16,553-	16,553	
4613666-002	05/28/19 B	4,140	1.000	0	4,140-	4,140	
4613666-002	05/29/19 B	1,092	1.000	0	1,092-	1,092	
4613666-002	05/30/19 B	316	1.000	0	316-	316	
4613666-002	06/03/19 B	35,431	1.000	0	35,431-	35,431	
4613666-002	06/05/19 B	22,307	1.000	0	22,307-	22,307	
4613666-002	06/06/19 B	582	1.000	0	582-	582	
4613666-002	06/10/19 B	930	1.000	0	930-	930	
4613666-002	06/12/19 B	24,329	1.000	0	24,329-	24,329	
4613666-002	06/17/19 B	829	1.000	0	829-	829	
4613666-002	06/19/19 B	191	1.000	0	191-	191	
4613666-002	06/19/19 B	72	1.000	0	72-	72	
4613666-002	06/21/19 B	26,538	1.000	0	26,538-	26,538	
4613666-002	06/26/19 B	838	1.000	0	838-	838	
4613666-002	06/27/19 B	743	1.000	0	743-	743	
4613666-002	06/28/19 B	29,443	1.000	0	29,443-	29,443	
4613666-002	07/01/19 B	1,568	1.000	0	1,568-	1,568	
4613666-002	07/05/19 B	32	1.000	0	32-	32	
4613666-002	07/10/19 B	825	1.000	0	825-	825	
4613666-002	07/12/19 B	966	1.000	0	966-	966	
4613666-002	07/15/19 B	1,550	1.000	0	1,550-	1,550	
4613666-002	07/19/19 B	1,446	1.000	0	1,446-	1,446	
4613666-002	07/26/19 B	13,827	1.000	0	13,827-	13,827	
4613666-002	07/29/19 B	24,003	1.000	0	24,003-	24,003	
4613666-002	07/31/19 B	2,044	1.000	0	2,044-	2,044	
4613666-002	08/02/19 B	14,637	1.000	0	14,637-	14,637	
4613666-002	08/07/19 B	23,975	1.000	0	23,975-	23,975	
4613666-002	08/14/19 B	47,152	1.000	0	47,152-	47,152	
4613666-002	08/15/19 B	52,450	1.000	0	52,450-	52,450	
4613666-002	08/15/19 B	102	1.000	0	102-	102	
4613666-002	08/16/19 B	8,823	1.000	0	8,823-	8,823	
4613666-002	08/22/19 B	2,261	1.000	0	2,261-	2,261	
4613666-002	08/23/19 B	16,119	1.000	0	16,119-	16,119	
4613666-002	08/29/19 B	2,100	1.000	0	2,100-	2,100	
4613666-002	08/30/19 B	336	1.000	0	336-	336	
4613666-002	09/03/19 B	2,085	1.000	0	2,085-	2,085	
4613666-002	09/05/19 B	526	1.000	0	526-	526	
4613666-002	09/10/19 B	14,169	1.000	0	14,169-	14,169	
4613666-002	09/11/19 B	12,392	1.000	0	12,392-	12,392	
4613666-002	09/12/19 B	54,374	1.000	0	54,374-	54,374	
4613666-002	09/13/19 B	536	1.000	0	536-	536	
4613666-002	09/16/19 B	777	1.000	0	777-	777	
4613666-002	09/16/19 B	4,290	1.000	0	4,290-	4,290	
4613666-002	09/18/19 B	137	1.000	0	137-	137	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	09/19/19 B	191	1.000	0	191-	191	
4613666-002	09/20/19 B	28,248	1.000	0	28,248-	28,248	
4613666-002	09/26/19 B	696	1.000	0	696-	696	
4613666-002	09/30/19 B	163	1.000	0	163-	163	
4613666-002	10/11/19 B	1,798	1.000	0	1,798-	1,798	
4613666-002	10/15/19 B	1,859	1.000	0	1,859-	1,859	
4613666-002	10/17/19 B	200	1.000	0	200-	200	
4613666-002	10/21/19 B	9,316	1.000	0	9,316-	9,316	
4613666-002	10/22/19 B	58,838	1.000	0	58,838-	58,838	
4613666-002	10/24/19 B	459	1.000	0	459-	459	
4613666-002	10/29/19 B	1,917	1.000	0	1,917-	1,917	
4613666-002	11/01/19 B	22,765	1.000	0	22,765-	22,765	
4613666-002	11/08/19 B	11,245	1.000	0	11,245-	11,245	
4613666-002	11/12/19 B	9,973	1.000	0	9,973-	9,973	
4613666-002	11/14/19 B	1,053	1.000	0	1,053-	1,053	
4613666-002	11/15/19 B	1,543	1.000	0	1,543-	1,543	
4613666-002	11/18/19 B	14,227	1.000	0	14,227-	14,227	
4613666-002	11/20/19 B	15,126	1.000	0	15,126-	15,126	
4613666-002	11/22/19 B	5,097	1.000	0	5,097-	5,097	
4613666-002	11/26/19 B	133	1.000	0	133-	133	
4613666-002	11/26/19 B	1,456	1.000	0	1,456-	1,456	
4613666-002	11/29/19 B	336	1.000	0	336-	336	
4613666-005	12/03/18 B	29,457	1.000	0	29,457-	29,457	
4613666-005	12/06/18 B	2,221	1.000	0	2,221-	2,221	
4613666-005	12/10/18 B	11,502	1.000	0	11,502-	11,502	
4613666-005	12/11/18 B	379	1.000	0	379-	379	
4613666-005	12/14/18 B	724	1.000	0	724-	724	
4613666-005	12/17/18 B	19,256	1.000	0	19,256-	19,256	
4613666-005	12/18/18 B	1,019	1.000	0	1,019-	1,019	
4613666-005	12/19/18 B	2,228	1.000	0	2,228-	2,228	
4613666-005	12/20/18 B	1,958	1.000	0	1,958-	1,958	
4613666-005	12/21/18 B	588	1.000	0	588-	588	
4613666-005	01/02/19 B	1,059	1.000	0	1,059-	1,059	
4613666-005	01/11/19 B	1,626	1.000	0	1,626-	1,626	
4613666-005	01/14/19 B	37,203	1.000	0	37,203-	37,203	
4613666-005	01/22/19 B	1,835	1.000	0	1,835-	1,835	
4613666-005	01/22/19 B	23,657	1.000	0	23,657-	23,657	
4613666-005	01/23/19 B	576	1.000	0	576-	576	
4613666-005	01/31/19 B	17	1.000	0	17-	17	
4613666-005	02/01/19 B	481	1.000	0	481-	481	
4613666-005	02/06/19 B	13	1.000	0	13-	13	
4613666-005	02/06/19 B	1	1.000	0	1-	1	
4613666-005	02/12/19 B	217	1.000	0	217-	217	
4613666-005	02/13/19 B	473	1.000	0	473-	473	
4613666-005	02/26/19 B	9,162	1.000	0	9,162-	9,162	
4613666-005	03/01/19 B	473	1.000	0	473-	473	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	03/04/19 B	9,014	1.000	0	9,014-	9,014	
4613666-005	03/08/19 B	500	1.000	0	500-	500	
4613666-005	03/25/19 B	12,325	1.000	0	12,325-	12,325	
4613666-005	04/01/19 B	20,496	1.000	0	20,496-	20,496	
4613666-005	04/02/19 B	29	1.000	0	29-	29	
4613666-005	04/05/19 B	1,777	1.000	0	1,777-	1,777	
4613666-005	04/08/19 B	36,195	1.000	0	36,195-	36,195	
4613666-005	04/12/19 B	2,018	1.000	0	2,018-	2,018	
4613666-005	04/16/19 B	6	1.000	0	6-	6	
4613666-005	04/22/19 B	1,282	1.000	0	1,282-	1,282	
4613666-005	04/23/19 B	333	1.000	0	333-	333	
4613666-005	04/29/19 B	17,732	1.000	0	17,732-	17,732	
4613666-005	05/08/19 B	1,253	1.000	0	1,253-	1,253	
4613666-005	05/09/19 B	4,194	1.000	0	4,194-	4,194	
4613666-005	05/20/19 B	1,740	1.000	0	1,740-	1,740	
4613666-005	05/21/19 B	1,383	1.000	0	1,383-	1,383	
4613666-005	05/28/19 B	11,233	1.000	0	11,233-	11,233	
4613666-005	05/29/19 B	794	1.000	0	794-	794	
4613666-005	05/30/19 B	19	1.000	0	19-	19	
4613666-005	06/03/19 B	5,379	1.000	0	5,379-	5,379	
4613666-005	06/07/19 B	1,876	1.000	0	1,876-	1,876	
4613666-005	06/11/19 B	5,887	1.000	0	5,887-	5,887	
4613666-005	06/12/19 B	5,398	1.000	0	5,398-	5,398	
4613666-005	06/14/19 B	939	1.000	0	939-	939	
4613666-005	06/19/19 B	656	1.000	0	656-	656	
4613666-005	06/21/19 B	865	1.000	0	865-	865	
4613666-005	06/24/19 B	3,927	1.000	0	3,927-	3,927	
4613666-005	06/25/19 B	13,780	1.000	0	13,780-	13,780	
4613666-005	06/26/19 B	11,548	1.000	0	11,548-	11,548	
4613666-005	06/26/19 B	15	1.000	0	15-	15	
4613666-005	06/27/19 B	213	1.000	0	213-	213	
4613666-005	06/28/19 B	3,867	1.000	0	3,867-	3,867	
4613666-005	07/01/19 B	3,613	1.000	0	3,613-	3,613	
4613666-005	07/02/19 B	1,621	1.000	0	1,621-	1,621	
4613666-005	07/05/19 B	1,837	1.000	0	1,837-	1,837	
4613666-005	07/08/19 B	1,330	1.000	0	1,330-	1,330	
4613666-005	07/09/19 B	5,418	1.000	0	5,418-	5,418	
4613666-005	07/10/19 B	2,799	1.000	0	2,799-	2,799	
4613666-005	07/11/19 B	3,521	1.000	0	3,521-	3,521	
4613666-005	07/12/19 B	2,969	1.000	0	2,969-	2,969	
4613666-005	07/16/19 B	1,147	1.000	0	1,147-	1,147	
4613666-005	07/17/19 B	2,584	1.000	0	2,584-	2,584	
4613666-005	07/19/19 B	2,655	1.000	0	2,655-	2,655	
4613666-005	07/22/19 B	1,778	1.000	0	1,778-	1,778	
4613666-005	07/23/19 B	2,869	1.000	0	2,869-	2,869	
4613666-005	07/29/19 B	16,892	1.000	0	16,892-	16,892	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	07/29/19 B	2,497	1.000	0	2,497-	2,497	
4613666-005	07/30/19 B	1	1.000	0	1-	1	
4613666-005	08/02/19 B	1,944	1.000	0	1,944-	1,944	
4613666-005	08/05/19 B	3,489,893	1.000	0	3,489,893-*	3,489,893	
4613666-005	08/06/19 B	67,705	1.000	0	67,705-	67,705	
4613666-005	08/16/19 B	602	1.000	0	602-	602	
4613666-015	12/03/18 B	45,057	1.000	0	45,057-	45,057	
4613666-015	12/04/18 B	395	1.000	0	395-	395	
4613666-015	12/06/18 B	1,590	1.000	0	1,590-	1,590	
4613666-015	12/07/18 B	1,301	1.000	0	1,301-	1,301	
4613666-015	12/11/18 B	692	1.000	0	692-	692	
4613666-015	12/12/18 B	24,848	1.000	0	24,848-	24,848	
4613666-015	12/13/18 B	1,737	1.000	0	1,737-	1,737	
4613666-015	12/17/18 B	74,816	1.000	0	74,816-	74,816	
4613666-015	12/18/18 B	111,133	1.000	0	111,133-	111,133	
4613666-015	12/19/18 B	744	1.000	0	744-	744	
4613666-015	12/20/18 B	425	1.000	0	425-	425	
4613666-015	12/28/18 B	588	1.000	0	588-	588	
4613666-015	01/02/19 B	1,627	1.000	0	1,627-	1,627	
4613666-015	01/09/19 B	404	1.000	0	404-	404	
4613666-015	01/14/19 B	2,531	1.000	0	2,531-	2,531	
4613666-015	01/16/19 B	384	1.000	0	384-	384	
4613666-015	01/17/19 B	775	1.000	0	775-	775	
4613666-015	01/22/19 B	7,158	1.000	0	7,158-	7,158	
4613666-015	01/23/19 B	983	1.000	0	983-	983	
4613666-015	01/25/19 B	201	1.000	0	201-	201	
4613666-015	01/31/19 B	1,974	1.000	0	1,974-	1,974	
4613666-015	02/01/19 B	1,019	1.000	0	1,019-	1,019	
4613666-015	02/04/19 B	7,180	1.000	0	7,180-	7,180	
4613666-015	02/07/19 B	36,221	1.000	0	36,221-	36,221	
4613666-015	02/08/19 B	71,959	1.000	0	71,959-	71,959	
4613666-015	02/12/19 B	942,755	1.000	0	942,755-	942,755	
4613666-015	02/14/19 B	753	1.000	0	753-	753	
4613666-015	02/15/19 B	1,095	1.000	0	1,095-	1,095	
4613666-015	02/19/19 B	263	1.000	0	263-	263	
4613666-015	02/20/19 B	5,091	1.000	0	5,091-	5,091	
4613666-015	02/28/19 B	710	1.000	0	710-	710	
4613666-015	03/01/19 B	1,221	1.000	0	1,221-	1,221	
4613666-015	03/05/19 B	308	1.000	0	308-	308	
4613666-015	03/07/19 B	1,142	1.000	0	1,142-	1,142	
4613666-015	03/11/19 B	15,547	1.000	0	15,547-	15,547	
4613666-015	03/12/19 B	909	1.000	0	909-	909	
4613666-015	03/14/19 B	3,439	1.000	0	3,439-	3,439	
4613666-015	03/15/19 B	416	1.000	0	416-	416	
4613666-015	03/18/19 B	471	1.000	0	471-	471	
4613666-015	03/18/19 B	2	1.000	0	2-	2	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	03/20/19 B	621	1.000	0	621-	621	
4613666-015	03/22/19 B	385	1.000	0	385-	385	
4613666-015	03/29/19 B	1,035	1.000	0	1,035-	1,035	
4613666-015	04/10/19 B	461	1.000	0	461-	461	
4613666-015	04/16/19 B	73,123	1.000	0	73,123-	73,123	
4613666-015	04/18/19 B	685	1.000	0	685-	685	
4613666-015	04/22/19 B	554	1.000	0	554-	554	
4613666-015	04/24/19 B	715	1.000	0	715-	715	
4613666-015	04/25/19 B	402	1.000	0	402-	402	
4613666-015	04/26/19 B	181	1.000	0	181-	181	
4613666-015	04/30/19 B	1,348	1.000	0	1,348-	1,348	
4613666-015	05/01/19 B	70	1.000	0	70-	70	
4613666-015	05/09/19 B	719	1.000	0	719-	719	
4613666-015	05/10/19 B	1,301	1.000	0	1,301-	1,301	
4613666-015	05/15/19 B	855	1.000	0	855-	855	
4613666-015	05/16/19 B	879	1.000	0	879-	879	
4613666-015	05/23/19 B	661	1.000	0	661-	661	
4613666-015	05/24/19 B	160	1.000	0	160-	160	
4613666-015	05/30/19 B	619	1.000	0	619-	619	
4613666-015	05/31/19 B	221	1.000	0	221-	221	
4613666-015	06/03/19 B	751	1.000	0	751-	751	
4613666-015	06/05/19 B	308	1.000	0	308-	308	
4613666-015	06/06/19 B	593	1.000	0	593-	593	
4613666-015	06/07/19 B	838	1.000	0	838-	838	
4613666-015	06/10/19 B	221	1.000	0	221-	221	
4613666-015	06/12/19 B	295	1.000	0	295-	295	
4613666-015	06/13/19 B	20,033	1.000	0	20,033-	20,033	
4613666-015	06/14/19 B	634	1.000	0	634-	634	
4613666-015	06/17/19 B	6,451	1.000	0	6,451-	6,451	
4613666-015	06/19/19 B	545	1.000	0	545-	545	
4613666-015	06/20/19 B	559	1.000	0	559-	559	
4613666-015	06/25/19 B	669	1.000	0	669-	669	
4613666-015	06/27/19 B	39,629	1.000	0	39,629-	39,629	
4613666-015	06/28/19 B	1,862	1.000	0	1,862-	1,862	
4613666-015	07/01/19 B	28,557	1.000	0	28,557-	28,557	
4613666-015	07/11/19 B	191	1.000	0	191-	191	
4613666-015	07/16/19 B	100	1.000	0	100-	100	
4613666-015	07/18/19 B	504	1.000	0	504-	504	
4613666-015	07/19/19 B	2,064	1.000	0	2,064-	2,064	
4613666-015	07/22/19 B	371	1.000	0	371-	371	
4613666-015	07/24/19 B	898	1.000	0	898-	898	
4613666-015	07/26/19 B	181	1.000	0	181-	181	
4613666-015	07/30/19 B	5,873	1.000	0	5,873-	5,873	
4613666-015	07/31/19 B	1,348	1.000	0	1,348-	1,348	
4613666-015	08/01/19 B	1,027	1.000	0	1,027-	1,027	
4613666-015	08/08/19 B	188	1.000	0	188-	188	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/12/19 B	76,950	1.000	0	76,950-	76,950	
4613666-015	08/14/19 B	18,663	1.000	0	18,663-	18,663	
4613666-015	08/15/19 B	1,759	1.000	0	1,759-	1,759	
4613666-015	08/22/19 B	749	1.000	0	749-	749	
4613666-015	08/27/19 B	12,382	1.000	0	12,382-	12,382	
4613666-015	08/29/19 B	722	1.000	0	722-	722	
4613666-015	08/30/19 B	402	1.000	0	402-	402	
4613666-015	09/03/19 B	1,180	1.000	0	1,180-	1,180	
4613666-015	09/04/19 B	641	1.000	0	641-	641	
4613666-015	09/05/19 B	593	1.000	0	593-	593	
4613666-015	09/06/19 B	1,853	1.000	0	1,853-	1,853	
4613666-015	09/10/19 B	221	1.000	0	221-	221	
4613666-015	09/11/19 B	255	1.000	0	255-	255	
4613666-015	09/16/19 B	349	1.000	0	349-	349	
4613666-015	09/17/19 B	18,856	1.000	0	18,856-	18,856	
4613666-015	09/18/19 B	545	1.000	0	545-	545	
4613666-015	09/20/19 B	544	1.000	0	544-	544	
4613666-015	09/24/19 B	669	1.000	0	669-	669	
4613666-015	09/27/19 B	218	1.000	0	218-	218	
4613666-015	09/30/19 B	1,034	1.000	0	1,034-	1,034	
4613666-015	10/01/19 B	1,358	1.000	0	1,358-	1,358	
4613666-015	10/09/19 B	208	1.000	0	208-	208	
4613666-015	10/15/19 B	502	1.000	0	502-	502	
4613666-015	10/17/19 B	504	1.000	0	504-	504	
4613666-015	10/21/19 B	297	1.000	0	297-	297	
4613666-015	10/22/19 B	154	1.000	0	154-	154	
4613666-015	10/23/19 B	773	1.000	0	773-	773	
4613666-015	10/31/19 B	36,506	1.000	0	36,506-	36,506	
4613666-015	10/31/19 B	5,849	1.000	0	5,849-	5,849	
4613666-015	11/01/19 B	543	1.000	0	543-	543	
4613666-015	11/06/19 B	9,803	1.000	0	9,803-	9,803	
4613666-015	11/14/19 B	622	1.000	0	622-	622	
4613666-015	11/15/19 B	1,872	1.000	0	1,872-	1,872	
4613666-015	11/18/19 B	346	1.000	0	346-	346	
4613666-015	11/19/19 B	1,410	1.000	0	1,410-	1,410	
4613666-015	11/21/19 B	749	1.000	0	749-	749	
4613666-015	11/22/19 B	181	1.000	0	181-	181	
4613666-015	11/29/19 B	221	1.000	0	221-	221	
4613666-017	12/03/18 B	2	1.000	0	2-	2	
4613666-017	01/02/19 B	2	1.000	0	2-	2	
4613666-017	02/01/19 B	2	1.000	0	2-	2	
4613666-017	03/01/19 B	2	1.000	0	2-	2	
4613666-017	04/01/19 B	2	1.000	0	2-	2	
4613666-017	05/01/19 B	2	1.000	0	2-	2	
4613666-017	06/03/19 B	2	1.000	0	2-	2	
4613666-017	07/01/19 B	2	1.000	0	2-	2	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-017	08/01/19 B	2	1.000	0	2-	2	
4613666-017	09/03/19 B	2	1.000	0	2-	2	
4613666-017	10/01/19 B	2	1.000	0	2-	2	
4613666-017	11/01/19 B	2	1.000	0	2-	2	
4613666-018	12/03/18 B	0	1.000	0	0-	0	
4613666-018	01/02/19 B	0	1.000	0	0-	0	
4613666-018	02/01/19 B	0	1.000	0	0-	0	
4613666-018	03/01/19 B	0	1.000	0	0-	0	
4613666-018	04/01/19 B	0	1.000	0	0-	0	
4613666-018	05/01/19 B	0	1.000	0	0-	0	
4613666-018	06/03/19 B	0	1.000	0	0-	0	
4613666-018	07/01/19 B	0	1.000	0	0-	0	
4613666-018	08/01/19 B	0	1.000	0	0-	0	
4613666-018	09/03/19 B	0	1.000	0	0-	0	
4613666-018	10/01/19 B	0	1.000	0	0-	0	
4613666-018	11/01/19 B	0	1.000	0	0-	0	
4613666-019	12/03/18 B	614	1.000	0	614-	614	
4613666-019	12/07/18 B	503	1.000	0	503-	503	
4613666-019	12/10/18 B	28,837	1.000	0	28,837-	28,837	
4613666-019	12/11/18 B	806	1.000	0	806-	806	
4613666-019	12/12/18 B	168	1.000	0	168-	168	
4613666-019	12/13/18 B	513	1.000	0	513-	513	
4613666-019	12/14/18 B	1,050	1.000	0	1,050-	1,050	
4613666-019	12/18/18 B	160	1.000	0	160-	160	
4613666-019	12/18/18 B	52	1.000	0	52-	52	
4613666-019	12/19/18 B	35,049	1.000	0	35,049-	35,049	
4613666-019	12/20/18 B	102	1.000	0	102-	102	
4613666-019	12/21/18 B	671	1.000	0	671-	671	
4613666-019	12/24/18 B	450	1.000	0	450-	450	
4613666-019	12/31/18 B	587	1.000	0	587-	587	
4613666-019	01/02/19 B	766	1.000	0	766-	766	
4613666-019	01/03/19 B	60	1.000	0	60-	60	
4613666-019	01/08/19 B	332	1.000	0	332-	332	
4613666-019	01/14/19 B	20,700	1.000	0	20,700-	20,700	
4613666-019	01/23/19 B	409	1.000	0	409-	409	
4613666-019	01/28/19 B	157	1.000	0	157-	157	
4613666-019	01/29/19 B	70	1.000	0	70-	70	
4613666-019	02/01/19 B	932	1.000	0	932-	932	
4613666-019	02/06/19 B	218	1.000	0	218-	218	
4613666-019	02/15/19 B	24,955	1.000	0	24,955-	24,955	
4613666-019	02/19/19 B	244	1.000	0	244-	244	
4613666-019	02/20/19 B	58,861	1.000	0	58,861-	58,861	
4613666-019	02/22/19 B	275	1.000	0	275-	275	
4613666-019	02/28/19 B	218	1.000	0	218-	218	
4613666-019	03/01/19 B	466	1.000	0	466-	466	
4613666-019	03/05/19 B	155	1.000	0	155-	155	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	03/11/19 B	456	1.000	0	456-	456	
4613666-019	03/12/19 B	996	1.000	0	996-	996	
4613666-019	03/14/19 B	1,895	1.000	0	1,895-	1,895	
4613666-019	03/15/19 B	406	1.000	0	406-	406	
4613666-019	03/19/19 B	371	1.000	0	371-	371	
4613666-019	03/20/19 B	104,510	1.000	0	104,510-	104,510	
4613666-019	03/21/19 B	715	1.000	0	715-	715	
4613666-019	03/28/19 B	44,270	1.000	0	44,270-	44,270	
4613666-019	03/29/19 B	290	1.000	0	290-	290	
4613666-019	04/01/19 B	2,223	1.000	0	2,223-	2,223	
4613666-019	04/03/19 B	1,196	1.000	0	1,196-	1,196	
4613666-019	04/11/19 B	276	1.000	0	276-	276	
4613666-019	04/15/19 B	808	1.000	0	808-	808	
4613666-019	04/17/19 B	45,193	1.000	0	45,193-	45,193	
4613666-019	04/18/19 B	266	1.000	0	266-	266	
4613666-019	04/22/19 B	22,525	1.000	0	22,525-	22,525	
4613666-019	04/23/19 B	8,855	1.000	0	8,855-	8,855	
4613666-019	04/24/19 B	27,981	1.000	0	27,981-	27,981	
4613666-019	05/01/19 B	1,122	1.000	0	1,122-	1,122	
4613666-019	05/03/19 B	561	1.000	0	561-	561	
4613666-019	05/06/19 B	2,959	1.000	0	2,959-	2,959	
4613666-019	05/08/19 B	192	1.000	0	192-	192	
4613666-019	05/10/19 B	739	1.000	0	739-	739	
4613666-019	05/13/19 B	16,479	1.000	0	16,479-	16,479	
4613666-019	05/15/19 B	638	1.000	0	638-	638	
4613666-019	05/16/19 B	1,020	1.000	0	1,020-	1,020	
4613666-019	05/20/19 B	1,325	1.000	0	1,325-	1,325	
4613666-019	05/24/19 B	1,010	1.000	0	1,010-	1,010	
4613666-019	05/28/19 B	2,007	1.000	0	2,007-	2,007	
4613666-019	06/03/19 B	1,192	1.000	0	1,192-	1,192	
4613666-019	06/04/19 B	2	1.000	0	2-	2	
4613666-019	06/05/19 B	155	1.000	0	155-	155	
4613666-019	06/06/19 B	751	1.000	0	751-	751	
4613666-019	06/07/19 B	1,629	1.000	0	1,629-	1,629	
4613666-019	06/10/19 B	2,148	1.000	0	2,148-	2,148	
4613666-019	06/11/19 B	850	1.000	0	850-	850	
4613666-019	06/12/19 B	1,023	1.000	0	1,023-	1,023	
4613666-019	06/13/19 B	513	1.000	0	513-	513	
4613666-019	06/14/19 B	508	1.000	0	508-	508	
4613666-019	06/14/19 B	38	1.000	0	38-	38	
4613666-019	06/17/19 B	551	1.000	0	551-	551	
4613666-019	06/18/19 B	1,036	1.000	0	1,036-	1,036	
4613666-019	06/19/19 B	571	1.000	0	571-	571	
4613666-019	06/20/19 B	152	1.000	0	152-	152	
4613666-019	07/01/19 B	2,290	1.000	0	2,290-	2,290	
4613666-019	07/05/19 B	235	1.000	0	235-	235	

WELLS FARGO

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	07/08/19 B	767	1.000	0	767-	767	
4613666-019	07/10/19 B	1,229	1.000	0	1,229-	1,229	
4613666-019	07/15/19 B	806	1.000	0	806-	806	
4613666-019	07/16/19 B	1,025	1.000	0	1,025-	1,025	
4613666-019	07/19/19 B	1,145	1.000	0	1,145-	1,145	
4613666-019	07/22/19 B	9,021	1.000	0	9,021-	9,021	
4613666-019	07/23/19 B	661	1.000	0	661-	661	
4613666-019	07/24/19 B	434	1.000	0	434-	434	
4613666-019	07/26/19 B	332	1.000	0	332-	332	
4613666-019	07/31/19 B	154	1.000	0	154-	154	
4613666-019	08/01/19 B	1,148	1.000	0	1,148-	1,148	
4613666-019	08/07/19 B	272	1.000	0	272-	272	
4613666-019	08/09/19 B	434	1.000	0	434-	434	
4613666-019	08/12/19 B	373	1.000	0	373-	373	
4613666-019	08/15/19 B	638	1.000	0	638-	638	
4613666-019	08/16/19 B	268	1.000	0	268-	268	
4613666-019	09/03/19 B	759	1.000	0	759-	759	
4613666-019	09/06/19 B	508	1.000	0	508-	508	
4613666-019	09/09/19 B	959	1.000	0	959-	959	
4613666-019	09/10/19 B	1,363	1.000	0	1,363-	1,363	
4613666-019	09/11/19 B	191	1.000	0	191-	191	
4613666-019	09/12/19 B	1,254	1.000	0	1,254-	1,254	
4613666-019	09/17/19 B	1,177	1.000	0	1,177-	1,177	
4613666-019	09/19/19 B	315	1.000	0	315-	315	
4613666-019	09/19/19 B	357	1.000	0	357-	357	
4613666-019	09/20/19 B	152	1.000	0	152-	152	
4613666-019	09/24/19 B	2,624	1.000	0	2,624-	2,624	
4613666-019	09/27/19 B	42,808	1.000	0	42,808-	42,808	
4613666-019	10/01/19 B	1,618	1.000	0	1,618-	1,618	
4613666-019	10/03/19 B	38,694	1.000	0	38,694-	38,694	
4613666-019	10/04/19 B	525	1.000	0	525-	525	
4613666-019	10/08/19 B	298	1.000	0	298-	298	
4613666-019	10/09/19 B	1,663	1.000	0	1,663-	1,663	
4613666-019	10/15/19 B	894	1.000	0	894-	894	
4613666-019	10/17/19 B	653	1.000	0	653-	653	
4613666-019	10/18/19 B	288	1.000	0	288-	288	
4613666-019	10/21/19 B	40,133	1.000	0	40,133-	40,133	
4613666-019	10/22/19 B	126	1.000	0	126-	126	
4613666-019	10/23/19 B	434	1.000	0	434-	434	
4613666-019	11/01/19 B	1,041	1.000	0	1,041-	1,041	
4613666-019	11/05/19 B	5,508	1.000	0	5,508-	5,508	
4613666-019	11/06/19 B	338	1.000	0	338-	338	
4613666-019	11/12/19 B	8,910	1.000	0	8,910-	8,910	
4613666-019	11/13/19 B	427	1.000	0	427-	427	
4613666-019	11/14/19 B	27,223	1.000	0	27,223-	27,223	
4613666-019	11/15/19 B	638	1.000	0	638-	638	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	11/18/19 B	1,193	1.000	0	1,193-	1,193	
4613666-019	11/20/19 B	476	1.000	0	476-	476	
4613666-020	12/03/18 B	0	1.000	0	0-	0	
4613666-020	01/02/19 B	0	1.000	0	0-	0	
4613666-020	02/01/19 B	0	1.000	0	0-	0	
4613666-020	03/01/19 B	0	1.000	0	0-	0	
4613666-020	04/01/19 B	0	1.000	0	0-	0	
4613666-020	05/01/19 B	0	1.000	0	0-	0	
4613666-020	06/03/19 B	0	1.000	0	0-	0	
4613666-020	07/01/19 B	0	1.000	0	0-	0	
4613666-020	08/01/19 B	0	1.000	0	0-	0	
4613666-020	08/23/19 B	1,500,000	1.000	0	1,500,000-	1,500,000	
4613666-020	09/03/19 B	449	1.000	0	449-	449	
4613666-020	10/01/19 B	1	1.000	0	1-	1	
4613666-020	11/01/19 B	1	1.000	0	1-	1	
	SUB-TOTAL OF BUYS # 512			0	17,798,547	17,798,547	
4613666-000	12/12/18 S	433,029	1.000	0	433,029	433,029	0
4613666-000	12/20/18 S	250,000	1.000	0	250,000	250,000	0
4613666-000	12/26/18 S	2,671	1.000	0	2,671	2,671	0
4613666-000	12/27/18 S	5,318	1.000	0	5,318	5,318	0
4613666-000	01/02/19 S	15,660	1.000	0	15,660	15,660	0
4613666-000	01/08/19 S	7,109	1.000	0	7,109	7,109	0
4613666-000	01/28/19 S	210,888	1.000	0	210,888	210,888	0
4613666-000	02/05/19 S	23,900	1.000	0	23,900	23,900	0
4613666-000	02/06/19 S	1,280	1.000	0	1,280	1,280	0
4613666-000	02/19/19 S	20,000	1.000	0	20,000	20,000	0
4613666-000	02/19/19 S	28,456	1.000	0	28,456	28,456	0
4613666-000	02/25/19 S	30,539	1.000	0	30,539	30,539	0
4613666-000	03/05/19 S	15,000	1.000	0	15,000	15,000	0
4613666-000	03/13/19 S	23,565	1.000	0	23,565	23,565	0
4613666-000	03/18/19 S	69,449	1.000	0	69,449	69,449	0
4613666-000	03/27/19 S	58,326	1.000	0	58,326	58,326	0
4613666-000	03/28/19 S	732,327	1.000	0	732,327	732,327	0
4613666-000	03/28/19 S	4,970	1.000	0	4,970	4,970	0
4613666-000	03/29/19 S	775,620	1.000	0	775,620	775,620	0
4613666-000	04/01/19 S	14,582	1.000	0	14,582	14,582	0
4613666-000	04/03/19 S	3,797	1.000	0	3,797	3,797	0
4613666-000	04/08/19 S	73,617	1.000	0	73,617	73,617	0
4613666-000	04/12/19 S	81,236	1.000	0	81,236	81,236	0
4613666-000	04/24/19 S	13,827	1.000	0	13,827	13,827	0
4613666-000	04/29/19 S	165	1.000	0	165	165	0
4613666-000	04/30/19 S	33,571	1.000	0	33,571	33,571	0
4613666-000	05/10/19 S	6,111	1.000	0	6,111	6,111	0
4613666-000	05/15/19 S	4,841	1.000	0	4,841	4,841	0

WELLS FARGO

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	05/23/19	S	1,556	1.000	0	1,556	1,556	0
4613666-000	05/24/19	S	30,118	1.000	0	30,118	30,118	0
4613666-000	05/29/19	S	15,235	1.000	0	15,235	15,235	0
4613666-000	06/12/19	S	25,000	1.000	0	25,000	25,000	0
4613666-000	06/20/19	S	7,846	1.000	0	7,846	7,846	0
4613666-000	06/21/19	S	7,501	1.000	0	7,501	7,501	0
4613666-000	06/28/19	S	3,627	1.000	0	3,627	3,627	0
4613666-000	07/01/19	S	20,919	1.000	0	20,919	20,919	0
4613666-000	07/12/19	S	21,604	1.000	0	21,604	21,604	0
4613666-000	07/22/19	S	5,000	1.000	0	5,000	5,000	0
4613666-000	07/24/19	S	103,114	1.000	0	103,114	103,114	0
4613666-000	07/29/19	S	295	1.000	0	295	295	0
4613666-000	08/01/19	S	1,410,251	1.000	0	1,410,251	1,410,251	0
4613666-000	08/02/19	S	34,018	1.000	0	34,018	34,018	0
4613666-000	08/06/19	S	213,231	1.000	0	213,231	213,231	0
4613666-000	08/07/19	S	732,484	1.000	0	732,484	732,484	0
4613666-000	08/08/19	S	18,520	1.000	0	18,520	18,520	0
4613666-000	08/19/19	S	183,679	1.000	0	183,679	183,679	0
4613666-000	08/23/19	S	1,500,000	1.000	0	1,500,000	1,500,000	0
4613666-000	08/26/19	S	97,352	1.000	0	97,352	97,352	0
4613666-000	09/10/19	S	15,940	1.000	0	15,940	15,940	0
4613666-000	09/19/19	S	33,387	1.000	0	33,387	33,387	0
4613666-000	09/20/19	S	57,733	1.000	0	57,733	57,733	0
4613666-000	09/23/19	S	7,603	1.000	0	7,603	7,603	0
4613666-000	09/24/19	S	5,788	1.000	0	5,788	5,788	0
4613666-000	09/25/19	S	3,230	1.000	0	3,230	3,230	0
4613666-000	09/26/19	S	32,519	1.000	0	32,519	32,519	0
4613666-000	10/01/19	S	30,622	1.000	0	30,622	30,622	0
4613666-000	10/02/19	S	31,236	1.000	0	31,236	31,236	0
4613666-000	10/04/19	S	12,136	1.000	0	12,136	12,136	0
4613666-000	10/11/19	S	469	1.000	0	469	469	0
4613666-000	10/21/19	S	31,236	1.000	0	31,236	31,236	0
4613666-000	10/28/19	S	4,732	1.000	0	4,732	4,732	0
4613666-000	10/30/19	S	1,600	1.000	0	1,600	1,600	0
4613666-000	11/06/19	S	21,800	1.000	0	21,800	21,800	0
4613666-000	11/18/19	S	7,803	1.000	0	7,803	7,803	0
4613666-000	11/22/19	S	98,375	1.000	0	98,375	98,375	0
4613666-000	11/25/19	S	47,449	1.000	0	47,449	47,449	0
4613666-000	11/26/19	S	30,836	1.000	0	30,836	30,836	0
4613666-002	12/19/18	S	58,902	1.000	0	58,902	58,902	0
4613666-002	12/26/18	S	11,305	1.000	0	11,305	11,305	0
4613666-002	12/31/18	S	13,120	1.000	0	13,120	13,120	0
4613666-002	01/16/19	S	56,307	1.000	0	56,307	56,307	0
4613666-002	01/31/19	S	22,272	1.000	0	22,272	22,272	0
4613666-002	02/12/19	S	800,000	1.000	0	800,000	800,000	0
4613666-002	02/28/19	S	41,410	1.000	0	41,410	41,410	0

WELLS FARGO

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/01/19 S	16,590	1.000	0	16,590	16,590	0
4613666-002	03/08/19 S	10,593	1.000	0	10,593	10,593	0
4613666-002	03/11/19 S	13,000	1.000	0	13,000	13,000	0
4613666-002	03/19/19 S	31,368	1.000	0	31,368	31,368	0
4613666-002	03/22/19 S	39,642	1.000	0	39,642	39,642	0
4613666-002	03/28/19 S	7,957	1.000	0	7,957	7,957	0
4613666-002	03/29/19 S	9,213	1.000	0	9,213	9,213	0
4613666-002	05/09/19 S	14,132	1.000	0	14,132	14,132	0
4613666-002	05/10/19 S	85,427	1.000	0	85,427	85,427	0
4613666-002	05/20/19 S	5,977	1.000	0	5,977	5,977	0
4613666-002	06/04/19 S	9,983	1.000	0	9,983	9,983	0
4613666-002	06/11/19 S	11,649	1.000	0	11,649	11,649	0
4613666-002	06/13/19 S	29,840	1.000	0	29,840	29,840	0
4613666-002	06/18/19 S	18,933	1.000	0	18,933	18,933	0
4613666-002	06/20/19 S	7,780	1.000	0	7,780	7,780	0
4613666-002	07/18/19 S	21,912	1.000	0	21,912	21,912	0
4613666-002	07/30/19 S	8,978	1.000	0	8,978	8,978	0
4613666-002	08/01/19 S	16,180	1.000	0	16,180	16,180	0
4613666-002	08/05/19 S	22,513	1.000	0	22,513	22,513	0
4613666-002	08/06/19 S	80,388	1.000	0	80,388	80,388	0
4613666-002	08/08/19 S	10,225	1.000	0	10,225	10,225	0
4613666-002	08/09/19 S	16,716	1.000	0	16,716	16,716	0
4613666-002	08/19/19 S	59,698	1.000	0	59,698	59,698	0
4613666-002	08/20/19 S	14,542	1.000	0	14,542	14,542	0
4613666-002	08/27/19 S	18,657	1.000	0	18,657	18,657	0
4613666-002	08/29/19 S	18,020	1.000	0	18,020	18,020	0
4613666-002	09/23/19 S	8,115	1.000	0	8,115	8,115	0
4613666-002	09/25/19 S	9,183	1.000	0	9,183	9,183	0
4613666-002	09/26/19 S	72	1.000	0	72	72	0
4613666-002	09/27/19 S	63,315	1.000	0	63,315	63,315	0
4613666-002	10/01/19 S	52,443	1.000	0	52,443	52,443	0
4613666-002	10/03/19 S	21,075	1.000	0	21,075	21,075	0
4613666-002	10/04/19 S	18,540	1.000	0	18,540	18,540	0
4613666-002	10/10/19 S	9,096	1.000	0	9,096	9,096	0
4613666-002	10/31/19 S	20,183	1.000	0	20,183	20,183	0
4613666-002	11/13/19 S	78,337	1.000	0	78,337	78,337	0
4613666-002	11/19/19 S	26,669	1.000	0	26,669	26,669	0
4613666-002	11/25/19 S	573	1.000	0	573	573	0
4613666-002	11/27/19 S	18,394	1.000	0	18,394	18,394	0
4613666-005	12/04/18 S	39,005	1.000	0	39,005	39,005	0
4613666-005	12/07/18 S	34	1.000	0	34	34	0
4613666-005	12/13/18 S	10,190	1.000	0	10,190	10,190	0
4613666-005	12/24/18 S	14,774	1.000	0	14,774	14,774	0
4613666-005	12/24/18 S	8,277	1.000	0	8,277	8,277	0
4613666-005	12/26/18 S	27,679	1.000	0	27,679	27,679	0
4613666-005	01/07/19 S	637	1.000	0	637	637	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	01/08/19 S	5,916	1.000	0	5,916	5,916	0
4613666-005	02/05/19 S	13,019	1.000	0	13,019	13,019	0
4613666-005	02/06/19 S	7,937	1.000	0	7,937	7,937	0
4613666-005	02/19/19 S	5,997	1.000	0	5,997	5,997	0
4613666-005	03/14/19 S	7,919	1.000	0	7,919	7,919	0
4613666-005	03/15/19 S	7,883	1.000	0	7,883	7,883	0
4613666-005	03/27/19 S	8,981	1.000	0	8,981	8,981	0
4613666-005	04/02/19 S	18,394	1.000	0	18,394	18,394	0
4613666-005	04/16/19 S	12,527	1.000	0	12,527	12,527	0
4613666-005	05/01/19 S	16,888	1.000	0	16,888	16,888	0
4613666-005	05/14/19 S	11,502	1.000	0	11,502	11,502	0
4613666-005	05/15/19 S	14,567	1.000	0	14,567	14,567	0
4613666-005	05/16/19 S	8,512	1.000	0	8,512	8,512	0
4613666-005	06/04/19 S	10,029	1.000	0	10,029	10,029	0
4613666-005	06/10/19 S	38,165	1.000	0	38,165	38,165	0
4613666-005	06/27/19 S	7,724	1.000	0	7,724	7,724	0
4613666-005	07/03/19 S	7,313	1.000	0	7,313	7,313	0
4613666-005	07/15/19 S	25,342	1.000	0	25,342	25,342	0
4613666-005	07/16/19 S	19,769	1.000	0	19,769	19,769	0
4613666-005	07/24/19 S	8,171	1.000	0	8,171	8,171	0
4613666-005	07/29/19 S	3,098	1.000	0	3,098	3,098	0
4613666-005	07/30/19 S	7,476	1.000	0	7,476	7,476	0
4613666-005	07/31/19 S	18,607	1.000	0	18,607	18,607	0
4613666-005	08/01/19 S	7,445	1.000	0	7,445	7,445	0
4613666-005	08/07/19 S	3,769,129	1.000	0	3,769,129 *	3,769,129	0
4613666-005	09/04/19 S	602	1.000	0	602	602	0
4613666-015	12/10/18 S	106,353	1.000	0	106,353	106,353	0
4613666-015	01/08/19 S	52,845	1.000	0	52,845	52,845	0
4613666-015	01/10/19 S	18,354	1.000	0	18,354	18,354	0
4613666-015	01/15/19 S	35,254	1.000	0	35,254	35,254	0
4613666-015	01/29/19 S	14,667	1.000	0	14,667	14,667	0
4613666-015	02/05/19 S	14,192	1.000	0	14,192	14,192	0
4613666-015	02/12/19 S	1,100,000	1.000	0	1,100,000	1,100,000	0
4613666-015	02/19/19 S	8,557	1.000	0	8,557	8,557	0
4613666-015	02/21/19 S	14,128	1.000	0	14,128	14,128	0
4613666-015	03/08/19 S	22,072	1.000	0	22,072	22,072	0
4613666-015	03/19/19 S	87,214	1.000	0	87,214	87,214	0
4613666-015	03/26/19 S	5,616	1.000	0	5,616	5,616	0
4613666-015	03/27/19 S	16,163	1.000	0	16,163	16,163	0
4613666-015	04/01/19 S	13,473	1.000	0	13,473	13,473	0
4613666-015	04/17/19 S	64,846	1.000	0	64,846	64,846	0
4613666-015	04/30/19 S	8,311	1.000	0	8,311	8,311	0
4613666-015	05/13/19 S	10,968	1.000	0	10,968	10,968	0
4613666-015	06/04/19 S	32,514	1.000	0	32,514	32,514	0
4613666-015	06/04/19 S	3	1.000	0	3	3	0
4613666-015	07/15/19 S	17,972	1.000	0	17,972	17,972	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/02/19 S	8,861	1.000	0	8,861	8,861	0
4613666-015	08/16/19 S	7,247	1.000	0	7,247	7,247	0
4613666-015	09/12/19 S	29,956	1.000	0	29,956	29,956	0
4613666-015	09/13/19 S	16,881	1.000	0	16,881	16,881	0
4613666-015	09/16/19 S	65,998	1.000	0	65,998	65,998	0
4613666-015	10/18/19 S	371	1.000	0	371	371	0
4613666-015	10/25/19 S	11,303	1.000	0	11,303	11,303	0
4613666-015	10/30/19 S	8,810	1.000	0	8,810	8,810	0
4613666-015	11/05/19 S	15,437	1.000	0	15,437	15,437	0
4613666-019	12/04/18 S	93,405	1.000	0	93,405	93,405	0
4613666-019	12/06/18 S	115,767	1.000	0	115,767	115,767	0
4613666-019	12/18/18 S	13,539	1.000	0	13,539	13,539	0
4613666-019	01/15/19 S	1,532	1.000	0	1,532	1,532	0
4613666-019	01/29/19 S	45,574	1.000	0	45,574	45,574	0
4613666-019	02/19/19 S	7,680	1.000	0	7,680	7,680	0
4613666-019	03/08/19 S	21,086	1.000	0	21,086	21,086	0
4613666-019	03/25/19 S	44,499	1.000	0	44,499	44,499	0
4613666-019	03/26/19 S	2,787	1.000	0	2,787	2,787	0
4613666-019	03/27/19 S	37,342	1.000	0	37,342	37,342	0
4613666-019	04/02/19 S	15,827	1.000	0	15,827	15,827	0
4613666-019	04/09/19 S	48,357	1.000	0	48,357	48,357	0
4613666-019	04/16/19 S	28,442	1.000	0	28,442	28,442	0
4613666-019	05/06/19 S	8,697	1.000	0	8,697	8,697	0
4613666-019	05/10/19 S	4	1.000	0	4	4	0
4613666-019	05/14/19 S	23,787	1.000	0	23,787	23,787	0
4613666-019	06/04/19 S	2	1.000	0	2	2	0
4613666-019	06/27/19 S	29,975	1.000	0	29,975	29,975	0
4613666-019	06/28/19 S	11,066	1.000	0	11,066	11,066	0
4613666-019	08/02/19 S	9,126	1.000	0	9,126	9,126	0
4613666-019	08/23/19 S	6,736	1.000	0	6,736	6,736	0
4613666-019	08/26/19 S	41,715	1.000	0	41,715	41,715	0
4613666-019	09/17/19 S	357	1.000	0	357	357	0
4613666-019	09/30/19 S	36,831	1.000	0	36,831	36,831	0
4613666-019	10/02/19 S	28,512	1.000	0	28,512	28,512	0
4613666-019	10/07/19 S	141	1.000	0	141	141	0
4613666-019	10/28/19 S	18,070	1.000	0	18,070	18,070	0
4613666-019	10/30/19 S	148,366	1.000	0	148,366	148,366	0
4613666-019	10/30/19 S	9,125	1.000	0	9,125	9,125	0
4613666-020	08/28/19 S	1,500,068	1.000	0	1,500,068	1,500,068	0
	SUB-TOTAL OF SALES # 205			0	18,095,211	18,095,211	0
	SUB-TOTAL			0	35,893,758	35,893,758	0

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
GRAND TOTAL				0	35,893,758	35,893,758	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 - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

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

BEGINNING MARKET VALUE	58,661,296.55
COMPARATIVE VALUE (5%)	2,933,064.83

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

F O O T N O T E S

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		BASF AKTIENGESELLSCHAFT - LVL 1 ADR 055262505					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	12/21/18	PURCHASE ASSETS ON 12/21/18	1619.0000	27678.75		-27678.75	
4613666-005	02/11/19	PURCHASE ASSETS ON 02/11/19	544.0000	9721.28		-9721.28	
4613666-005	05/31/19	PURCHASE ASSETS ON 05/31/19	610.0000	10029.44		-10029.44	
4613666-005	07/12/19	PURCHASE ASSETS ON 07/12/19	685.0000	11678.29		-11678.29	
4613666-005	08/01/19	SELL ASSETS ON 08/01/19	-3458.0000	-59107.76		58231.51	-876.25
		TRANSACTION TOTAL	0.0000	0.00	0.00	-876.25	-876.25
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		CIELO SA-SPONSORED ADR 171778202					
613666-019		**INITIAL POSITION**	**0.0000**	**0.00**			

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	INITIAL POSITION TOTAL	0.0000	0.00			
613666-019	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	M & G PLC (DEEMED RECEIVED) 558999884					
613666-019	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-019	11/08/19 FREE RECEIPT ON 11/08/19	3320.0000	8277.09			
4613666-019	11/12/19 SELL ASSETS ON 11/12/19	-3320.0000	-8277.09		8645.40	368.32
	TRANSACTION TOTAL	0.0000	0.00	0.00	8645.40	368.32
613666-019	**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
		MARKS & SPENCER GP PLC RTS 7/01/19 570996207					
613666-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-005	06/21/19	FREE RECEIPT ON 06/21/19	4498.4000	0.00			
4613666-005	06/21/19	SELL ASSETS ON 06/21/19	-4498.4000	0.00		2316.60	2316.60
		TRANSACTION TOTAL	0.0000	0.00	0.00	2316.60	2316.60
613666-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		NORDEA BANK (DEEMED RECEIVED) 873998314					
613666-019		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-019	09/19/19	FREE RECEIPT ON 09/19/19	95.7500	606.86			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-019	09/19/19	SELL ASSETS ON 09/19/19	-95.7500	-606.86		589.07	-17.79
		TRANSACTION TOTAL	0.0000	0.00	0.00	589.07	-17.79
613666-019		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			58,661,296.55				
	COMPARATIVE VALUE (5%)			2,933,064.83				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-000	08/07/19	B	3,769,129	1.000	0	3,769,129-*	3,769,129	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-005	08/05/19	B	3,489,893	1.000	0	3,489,893-*	3,489,893	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-005	08/07/19	S	3,769,129	1.000	0	3,769,129 *	3,769,129	0
	GRAND TOTAL				0	11,028,151	11,028,151	0

F O O T N O T E S

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		58,661,296.55				
	COMPARATIVE VALUE (5%)		2,933,064.83				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
4613666-019	12/03/18 B	1,260	38.055	0	47,949-	47,949	
	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
4613666-019	12/03/18 B	490	38.270	0	18,752-	18,752	
	ISSUE: 580135101 - MCDONALDS CORP						
4613666-019	12/03/18 B	350	186.060	0	65,121-	65,121	
	ISSUE: 981558109 - WORLDPAY INC						
4613666-019	12/03/18 S	175	87.599	0	15,330	9,881	5,448
	ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR						
4613666-005	12/06/18 S	150	76.679	0	11,502	7,555	3,947
	ISSUE: 00724F101 - ADOBE INC						
4613666-015	12/06/18 S	89	245.705	0	21,867	6,983	14,884
	ISSUE: 66987V109 - NOVARTIS AG - ADR						
4613666-015	12/06/18 B	802	88.320	0	70,833-	70,833	
	ISSUE: 400110102 - GRUBHUB INC						
4613666-015	12/06/18 B	946	80.554	0	76,204-	76,204	
	ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS						
4613666-015	12/06/18 S	132	140.602	0	18,559	23,231	-4,672
	ISSUE: 045055100 - ASHTEAD GROUP PLC-UNSPON ADR						
4613666-019	12/06/18 S	340	83.464	0	28,377	25,140	3,237
	ISSUE: 037833100 - APPLE INC						
4613666-015	12/10/18 S	112	165.445	0	18,530	15,352	3,178
	ISSUE: 037833100 - APPLE INC						
4613666-015	12/10/18 S	119	165.315	0	19,672	16,311	3,361
	ISSUE: 302520101 - FNB CORP PA COM						
4613666-015	12/10/18 S	1,336	11.039	0	14,747	17,148	-2,400
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
4613666-015	12/10/18 B	291	70.297	0	20,456-	20,456	
	ISSUE: 918204108 - V F CORP						
4613666-015	12/10/18 B	220	75.597	0	16,631-	16,631	
	ISSUE: 579780206 - MCCORMICK & CO INC NON VTG						
4613666-015	12/10/18 S	120	148.846	0	17,861	11,954	5,907
	ISSUE: 03755L104 - APERGY CORP						
4613666-015	12/10/18 S	1,850	30.371	1	56,186	71,667	-15,481
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP						
4613666-015	12/10/18 B	1,612	15.380	0	24,793-	24,793	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	12/10/18 B	1,112	21.335	0	23,725-	23,725	
ISSUE: G0408V102 - AON PLC							
4613666-015	12/10/18 B	106	157.974	0	16,745-	16,745	
ISSUE: 12626K203 - CRH PLC - ADR							
4613666-005	12/11/18 B	397	25.668	0	10,190-	10,190	
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4613666-005	12/13/18 S	2,109	9.131	0	19,256	16,968	2,288
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	12/13/18 B	302	43.940	0	13,270-	13,270	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	12/13/18 B	156	79.040	0	12,330-	12,330	
ISSUE: 302520101 - FNB CORP PA COM							
4613666-015	12/13/18 S	6,584	10.502	1	69,143	84,507	-15,364
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	12/13/18 B	305	88.430	0	26,971-	26,971	
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	12/13/18 B	319	45.667	0	14,568-	14,568	
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	12/13/18 B	258	79.842	0	20,599-	20,599	
ISSUE: 31428X106 - FEDEX CORPORATION							
4613666-015	12/13/18 S	368	184.508	1	67,898	94,508	-26,609
ISSUE: 50540R409 - LABORATORY CRP OF AMER HLDGS							
4613666-015	12/13/18 S	554	140.201	1	77,670	97,499	-19,829
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	12/13/18 B	2,030	15.651	0	31,771-	31,771	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	12/13/18 B	77	100.810	0	7,762-	7,762	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	12/13/18 B	102	169.327	0	17,271-	17,271	
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	12/13/18 B	147	83.609	0	12,291-	12,291	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	12/13/18 B	237	49.727	0	11,785-	11,785	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	12/13/18 S	1,133	35.089	1	39,756	33,886	5,870
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	12/13/18 B	103	120.990	0	12,462-	12,462	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/14/18 S	3,646	30.481	1	111,133	136,012	-24,879
ISSUE: 548661107 - LOWES COS INC							
4613666-019	12/14/18 B	455	94.080	0	42,807-	42,807	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	12/14/18 S	400	65.021	0	26,008	22,877	3,132
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	12/14/18 S	50	65.185	0	3,259	2,860	400

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	12/17/18 B	725	81.503	0	59,090-	59,090	
ISSUE: 82481R106 - SHIRE PLC ADR							
4613666-019	12/17/18 S	205	170.975	0	35,049	40,048	-4,999
ISSUE: 204280309 - COMPAGNIE DE SAINT-UNSP ADR							
4613666-005	12/20/18 B	2,601	6.529	51	17,032-	17,032	
ISSUE: H42097107 - UBS GROUP AG							
4613666-005	12/20/18 B	690	11.995	0	8,277-	8,277	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	12/21/18 B	172	69.113	0	11,887-	11,887	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT- LVL 1 ADR							
4613666-005	12/21/18 B	1,619	17.096	0	27,679-	27,679	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4613666-002	12/27/18 S	2,250	14.235	0	32,029	79,963	-47,934
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-002	12/27/18 B	2,673	15.973	0	42,694-	42,694	
ISSUE: 320517105 - FIRST HORIZON NATL CORP							
4613666-002	12/27/18 S	3,850	12.550	1	48,317	68,469	-20,152
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-002	12/27/18 B	1,345	38.204	0	51,385-	51,385	
ISSUE: 58409L306 - MEDEQUITIES REALTY TRUST INC							
4613666-002	01/02/19 S	5,375	9.887	1	53,141	64,005	-10,864
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-005	01/04/19 B	1,425	5.460	0	7,780-	7,780	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	01/04/19 B	219	86.260	0	18,891-	18,891	
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	01/04/19 B	228	77.289	0	17,622-	17,622	
ISSUE: G0408V102 - AON PLC							
4613666-015	01/04/19 B	115	143.986	0	16,558-	16,558	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4613666-015	01/08/19 B	155	118.412	0	18,354-	18,354	
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/09/19 S	346	57.113	0	19,761	15,458	4,303
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
4613666-005	01/10/19 S	1,145	32.492	0	37,203	31,818	5,385
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-015	01/10/19 B	190	81.452	0	15,476-	15,476	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	01/10/19 B	106	153.806	0	16,303-	16,303	
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	01/10/19 S	35	342.029	0	11,971	11,784	187
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/10/19 S	159	138.270	0	21,985	4,608	17,377
ISSUE: 949090104 - WELBILT INC							
4613666-019	01/10/19 S	400	12.703	0	5,081	7,427	-2,346

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 949090104 - WELBILT INC							
4613666-019	01/10/19 S	1,195	12.709	0	15,186	22,187	-7,001
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/11/19 S	450	56.840	0	25,578	20,104	5,474
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/11/19 B	1,859	19.021	0	35,360-	35,360	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	01/11/19 B	205	155.809	0	31,941-	31,941	
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4613666-019	01/11/19 S	175	109.310	0	19,129	17,812	1,317
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4613666-019	01/11/19 S	100	109.416	0	10,941	10,178	763
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
4613666-002	01/14/19 B	675	83.545	0	56,393-	56,393	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	01/16/19 B	445	67.912	0	30,221-	30,221	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	01/16/19 S	1,494	21.138	0	31,580	26,720	4,860
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	01/17/19 S	280	68.949	0	19,306	17,569	1,737
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/17/19 B	144	84.356	0	12,147-	12,147	
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	01/18/19 S	210	58.260	0	12,234	9,382	2,853
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	01/18/19 S	205	64.760	0	13,276	6,261	7,014
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	01/23/19 S	680	23.590	0	16,041	12,162	3,879
ISSUE: 880770102 - TERADYNE INC							
4613666-002	01/24/19 S	397	36.253	0	14,392	10,094	4,298
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	01/25/19 B	121	121.214	0	14,667-	14,667	
ISSUE: 09857L108 - BOOKING HOLDINGS INC							
4613666-019	01/25/19 B	25	1,822.975	0	45,574-	45,574	
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	01/29/19 B	2,800	8.515	0	23,842-	23,842	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	01/31/19 S	33	631.691	0	20,846	5,519	15,327
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/31/19 B	95	143.849	0	13,666-	13,666	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	02/01/19 B	837	15.554	0	13,019-	13,019	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4613666-015	02/01/19 B	340	41.740	0	14,192-	14,192	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-005	02/04/19 B	560	14.173	0	7,937-	7,937	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 03852U106 - ARAMARK							
4613666-015	02/05/19	S	1,091	33.200	0	36,221	37,613	-1,392
	ISSUE: 03852U106 - ARAMARK							
4613666-015	02/06/19	S	2,163	33.269	1	71,959	74,571	-2,612
	ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	02/07/19	S	556	24.875	0	13,830	9,944	3,886
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	02/08/19	S	200	142.523	0	28,504	26,754	1,750
	ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	02/08/19	S	110	248.000	0	27,280	13,118	14,161
	ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	02/08/19	S	120	38.254	0	4,590	4,809	-219
	ISSUE: 192479103 - COHERENT INC							
4613666-002	02/08/19	S	10	120.653	0	1,207	575	631
	ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4613666-002	02/08/19	S	540	14.853	0	8,021	6,327	1,694
	ISSUE: 29364G103 - ENTERGY CORP NEW COM							
4613666-002	02/08/19	S	130	90.351	0	11,746	10,861	885
	ISSUE: 337932107 - FIRSTENERGY CORP COM							
4613666-002	02/08/19	S	850	39.375	0	33,469	26,277	7,192
	ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/08/19	S	170	67.135	0	11,413	11,329	84
	ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-002	02/08/19	S	200	41.022	0	8,204	8,432	-228
	ISSUE: 540424108 - LOEWS CORP							
4613666-002	02/08/19	S	360	47.272	0	17,018	16,891	127
	ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	02/08/19	S	560	50.920	0	28,515	18,719	9,796
	ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	02/08/19	S	260	34.088	0	8,863	8,788	75
	ISSUE: 880770102 - TERADYNE INC							
4613666-002	02/08/19	S	280	37.818	0	10,589	7,119	3,470
	ISSUE: 880779103 - TEREX CORP NEW							
4613666-002	02/08/19	S	140	30.780	0	4,309	3,249	1,060
	ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-002	02/08/19	S	360	28.190	0	10,148	5,749	4,400
	ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	02/08/19	S	440	34.960	0	15,382	14,521	861
	ISSUE: 92552V100 - VIASAT INC							
4613666-002	02/08/19	S	100	73.237	0	7,324	7,030	294
	ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-002	02/08/19	S	310	17.444	0	5,408	4,951	456
	ISSUE: 144577103 - CARRIZO OIL & GAS INC							
4613666-002	02/08/19	S	710	10.970	0	7,789	10,366	-2,577
	ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	02/08/19	S	320	29.997	0	9,599	8,793	806

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ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-002	02/08/19 S	180	100.990	0	18,178	7,087	11,091
ISSUE: 19626G108 - COLONY CAPITAL INC							
4613666-002	02/08/19 S	3,000	5.918	0	17,753	29,029	-11,277
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4613666-002	02/08/19 S	210	101.600	0	21,336	6,931	14,405
ISSUE: 344849104 - FOOT LOCKER INC							
4613666-002	02/08/19 S	200	56.654	0	11,331	8,935	2,396
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	02/08/19 S	100	161.794	0	16,179	14,999	1,180
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	02/08/19 S	20	131.312	0	2,626	3,590	-964
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	02/08/19 S	986	48.014	1	47,341	43,687	3,654
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	02/08/19 S	670	25.321	0	16,965	11,983	4,982
ISSUE: G5509L101 - LIVANOVA PLC							
4613666-002	02/08/19 B	120	92.474	0	11,097-	11,097	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-002	02/08/19 S	2,010	5.900	0	11,859	14,327	-2,468
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	02/08/19 S	130	65.480	0	8,512	3,971	4,542
ISSUE: 37045V100 - GENERAL MOTORS CO							
4613666-002	02/08/19 S	600	38.615	0	23,169	19,429	3,739
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON							
4613666-002	02/08/19 S	360	34.743	0	12,507	12,674	-166
ISSUE: 172967424 - CITIGROUP INC.							
4613666-002	02/08/19 S	380	61.932	0	23,534	14,618	8,916
ISSUE: 92553P201 - VIACOM INC NEW							
4613666-002	02/08/19 S	340	29.030	0	9,870	13,744	-3,874
ISSUE: 124857202 - CBS CORP NEW							
4613666-002	02/08/19 S	165	49.155	0	8,110	9,339	-1,228
ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	02/08/19 S	200	71.986	0	14,397	11,470	2,927
ISSUE: 42809H107 - HESS CORP							
4613666-002	02/08/19 S	300	52.376	0	15,712	16,061	-349
ISSUE: G0408V102 - AON PLC							
4613666-002	02/08/19 S	220	167.588	0	36,869	11,861	25,008
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	02/08/19 S	110	97.176	0	10,689	5,011	5,679
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	02/08/19 S	220	50.492	0	11,108	10,815	293
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-002	02/08/19 S	170	68.015	0	11,562	9,712	1,850
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	02/08/19 S	140	79.159	0	11,082	11,078	4

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ISSUE: 00724F101 - ADOBE INC								
4613666-015	02/08/19	S	95	251.618	0	23,903	7,454	16,449
ISSUE: 023135106 - AMAZON COM INC COM								
4613666-015	02/08/19	S	18	1,576.799	0	28,382	6,845	21,537
ISSUE: 032095101 - AMPHENOL CORP CL A								
4613666-015	02/08/19	S	164	89.611	0	14,696	10,076	4,620
ISSUE: 037833100 - APPLE INC								
4613666-015	02/08/19	S	98	169.055	0	16,567	13,433	3,134
ISSUE: 053611109 - AVERY DENNISON CORP								
4613666-015	02/08/19	S	237	102.636	0	24,325	21,033	3,291
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	02/08/19	S	297	70.803	0	21,028	18,635	2,393
ISSUE: 235851102 - DANAHER CORP								
4613666-015	02/08/19	S	189	107.838	0	20,381	9,819	10,562
ISSUE: 302445101 - FLIR SYS INC COM								
4613666-015	02/08/19	S	361	49.293	0	17,795	15,983	1,811
ISSUE: 302491303 - FMC CORP COM NEW								
4613666-015	02/08/19	S	225	83.190	0	18,718	17,438	1,280
ISSUE: 418056107 - HASBRO INC								
4613666-015	02/08/19	S	266	86.911	0	23,118	24,031	-913
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC								
4613666-015	02/08/19	S	288	39.273	0	11,311	14,334	-3,023
ISSUE: 44930G107 - ICU MED INC COM								
4613666-015	02/08/19	S	108	246.216	0	26,591	22,307	4,284
ISSUE: 478160104 - JOHNSON & JOHNSON								
4613666-015	02/08/19	S	86	131.834	0	11,338	9,234	2,104
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC								
4613666-015	02/08/19	S	146	152.661	0	22,288	10,985	11,303
ISSUE: 592688105 - METTLER-TOLEDO INTL INC								
4613666-015	02/08/19	S	22	652.378	0	14,352	3,679	10,673
ISSUE: 594918104 - MICROSOFT CORP								
4613666-015	02/08/19	S	379	104.756	1	39,702	37,793	1,909
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM								
4613666-015	02/08/19	S	336	86.442	0	29,044	27,406	1,638
ISSUE: 66987V109 - NOVARTIS AG - ADR								
4613666-015	02/08/19	S	151	88.233	0	13,323	13,289	34
ISSUE: 776696106 - ROPER TECHNOLOGIES INC								
4613666-015	02/08/19	S	73	296.369	0	21,635	6,129	15,506
ISSUE: 872540109 - TJX COMPANIES INC								
4613666-015	02/08/19	S	287	48.605	0	13,949	7,660	6,290
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC								
4613666-015	02/08/19	S	98	241.418	0	23,659	18,406	5,253
ISSUE: 918204108 - V F CORP								
4613666-015	02/08/19	S	129	86.216	0	11,122	10,226	896
ISSUE: 989701107 - ZIONS BANCORP NA								
4613666-015	02/08/19	S	434	48.780	0	21,170	23,824	-2,654

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	02/08/19	S	94	124.745	0	11,726	9,694	2,032
	ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	02/08/19	S	151	142.450	0	21,510	13,044	8,465
	ISSUE: 400110102 - GRUBHUB INC							
4613666-015	02/08/19	S	142	85.316	0	12,115	11,347	768
	ISSUE: 756577102 - RED HAT INC							
4613666-015	02/08/19	S	85	179.040	0	15,218	6,478	8,740
	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	02/08/19	S	161	147.682	0	23,777	11,719	12,058
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	02/08/19	S	102	264.727	0	27,002	8,882	18,119
	ISSUE: 148806102 - CATALENT INC							
4613666-015	02/08/19	S	359	38.955	0	13,985	15,096	-1,112
	ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	02/08/19	S	880	18.068	0	15,900	13,897	2,003
	ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	02/08/19	S	180	101.038	0	18,187	10,411	7,775
	ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	02/08/19	S	604	24.062	0	14,533	13,379	1,155
	ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	02/08/19	S	81	183.775	0	14,886	8,069	6,817
	ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	02/08/19	S	104	175.265	0	18,227	12,879	5,349
	ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	02/08/19	S	254	21.516	0	5,465	4,831	634
	ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	02/08/19	S	704	15.152	0	10,667	14,964	-4,297
	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	02/08/19	S	88	199.650	0	17,569	6,912	10,657
	ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/08/19	S	25	1,089.640	0	27,241	10,272	16,968
	ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	02/08/19	S	627	37.255	0	23,359	17,662	5,697
	ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	02/08/19	S	54	191.232	0	10,326	9,756	571
	ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	02/08/19	S	144	91.590	0	13,189	11,958	1,231
	ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	02/08/19	S	262	51.804	0	13,572	14,204	-632
	ISSUE: 25754A201 - DOMINOS PIZZA INC							
4613666-015	02/08/19	S	50	286.989	0	14,349	13,531	818
	ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	02/08/19	S	145	100.174	0	14,525	10,591	3,934
	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	02/08/19	S	47	363.265	0	17,073	15,824	1,249

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00912X302 - AIR LEASE CORP								
4613666-015	02/08/19	S	217	36.860	0	7,999	6,490	1,508
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	02/08/19	S	232	92.048	0	21,355	12,334	9,021
ISSUE: G0408V102 - AON PLC								
4613666-015	02/08/19	S	84	167.189	0	14,044	13,451	593
ISSUE: 20605P101 - CONCHO RESOURCES INC								
4613666-015	02/08/19	S	108	111.958	0	12,091	13,291	-1,199
ISSUE: 98978V103 - ZOETIS INC								
4613666-015	02/08/19	S	212	85.544	0	18,135	11,659	6,476
ISSUE: 92826C839 - VISA INC-CLASS A SHRS								
4613666-015	02/08/19	S	190	138.620	0	26,337	5,506	20,831
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT- LVL 1 ADR								
4613666-005	02/11/19	B	544	17.870	0	9,721-	9,721	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR								
4613666-005	02/11/19	S	124	82.213	0	10,194	6,245	3,949
ISSUE: G0408V102 - AON PLC								
4613666-002	02/12/19	S	15	171.374	0	2,571	809	1,762
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR								
4613666-019	02/13/19	S	3,010	8.087	0	24,342	29,519	-5,178
ISSUE: 42809H107 - HESS CORP								
4613666-002	02/15/19	S	369	57.394	0	21,178	19,755	1,423
ISSUE: 172908105 - CINTAS CORP								
4613666-015	02/15/19	B	317	203.358	0	64,465-	64,465	
ISSUE: 418056107 - HASBRO INC								
4613666-015	02/15/19	S	215	86.160	0	18,524	19,423	-899
ISSUE: 66987V109 - NOVARTIS AG - ADR								
4613666-015	02/15/19	B	146	89.837	0	13,116-	13,116	
ISSUE: 756577102 - RED HAT INC								
4613666-015	02/15/19	S	493	180.804	1	89,135	37,574	51,561
ISSUE: 78409V104 - S&P GLOBAL INC								
4613666-015	02/15/19	B	65	197.874	0	12,862-	12,862	
ISSUE: G0408V102 - AON PLC								
4613666-015	02/15/19	B	71	170.790	0	12,126-	12,126	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW								
4613666-019	02/15/19	S	1,100	45.981	1	50,579	35,645	14,933
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW								
4613666-019	02/15/19	S	180	46.015	0	8,283	5,833	2,450
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A								
4613666-015	02/19/19	B	624	23.699	0	14,788-	14,788	
ISSUE: 880770102 - TERADYNE INC								
4613666-002	02/20/19	S	250	40.977	0	10,244	6,357	3,888
ISSUE: 039653100 - ARCOSA INC								
4613666-002	02/20/19	S	1,114	32.312	0	35,995	30,464	5,531
ISSUE: 344849104 - FOOT LOCKER INC								
4613666-002	02/20/19	S	150	59.950	0	8,992	6,701	2,291

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 344849104 - FOOT LOCKER INC								
4613666-002	02/22/19	S	691	59.536	1	41,139	30,870	10,268
ISSUE: G0177J108 - ALLERGAN PLC								
4613666-002	02/22/19	B	58	137.496	0	7,975-	7,975	
ISSUE: 45768S105 - INNOSPEC INC								
4613666-002	02/22/19	S	191	81.027	0	15,476	10,954	4,522
ISSUE: 881575302 - TESCO PLC - ADR								
4613666-005	02/22/19	S	1,055	8.685	0	9,162	11,795	-2,633
ISSUE: 871503108 - SYMANTEC CORP								
4613666-002	02/26/19	B	1,820	22.753	0	41,410-	41,410	
ISSUE: 750917106 - RAMBUS INC DEL COM								
4613666-002	02/27/19	B	1,865	10.216	0	19,052-	19,052	
ISSUE: 144430204 - CARREFOUR SA-SP ADR								
4613666-005	02/28/19	S	2,228	4.046	0	9,014	11,021	-2,007
ISSUE: 896522109 - TRINITY INDS INC								
4613666-002	03/06/19	B	470	22.538	0	10,593-	10,593	
ISSUE: G0408V102 - AON PLC								
4613666-015	03/06/19	B	141	164.958	0	23,259-	23,259	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR								
4613666-019	03/06/19	B	275	81.912	0	22,526-	22,526	
ISSUE: G5509L101 - LIVANOVA PLC								
4613666-002	03/07/19	B	150	91.823	0	13,773-	13,773	
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC								
4613666-015	03/07/19	S	849	18.051	0	15,325	18,805	-3,480
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-002	03/11/19	S	690	52.916	0	36,511	23,064	13,447
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR								
4613666-005	03/12/19	B	1,547	5.119	0	7,919-	7,919	
ISSUE: 29082A107 - EMBRAER SA ADR								
4613666-005	03/13/19	B	402	19.610	0	7,883-	7,883	
ISSUE: 166764100 - CHEVRON CORP								
4613666-002	03/14/19	S	70	125.132	0	8,759	7,279	1,480
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN								
4613666-002	03/15/19	B	3,495	9.030	0	31,559-	31,559	
ISSUE: 097023105 - BOEING CO								
4613666-015	03/15/19	B	175	380.548	0	66,596-	66,596	
ISSUE: 53814L108 - LIVENT CORP								
4613666-015	03/15/19	S	1,602	12.595	0	20,177	17,890	2,287
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP								
4613666-015	03/15/19	B	1,177	20.140	0	23,705-	23,705	
ISSUE: G47567105 - IHS MARKIT LTD								
4613666-015	03/15/19	B	324	54.468	0	17,648-	17,648	
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A								
4613666-002	03/18/19	S	2,363	18.280	1	43,195	37,743	5,452
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN								
4613666-002	03/18/19	B	1,460	9.349	0	13,649-	13,649	

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ISSUE: 981558109 - WORLDPAY INC							
4613666-019	03/18/19 S	170	107.170	0	18,219	9,599	8,620
ISSUE: 981558109 - WORLDPAY INC							
4613666-019	03/18/19 S	800	107.676	1	86,140	45,172	40,968
ISSUE: 224399105 - CRANE CO							
4613666-002	03/20/19 B	495	84.213	0	41,686-	41,686	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4613666-005	03/21/19 S	137	89.968	0	12,325	6,900	5,425
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/21/19 B	100	111.702	0	11,170-	11,170	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/21/19 B	300	112.220	0	33,666-	33,666	
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	03/22/19 S	200	31.767	0	6,353	5,496	858
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4613666-002	03/22/19 S	210	68.244	0	14,331	6,414	7,917
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-015	03/22/19 S	180	95.074	0	17,113	11,059	6,054
ISSUE: 172908105 - CINTAS CORP							
4613666-015	03/22/19 B	86	195.052	0	16,775-	16,775	
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	03/22/19 S	23	702.487	0	16,157	3,846	12,311
ISSUE: 148806102 - CATALENT INC							
4613666-015	03/22/19 B	392	41.342	0	16,206-	16,206	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	03/22/19 B	877	71.691	0	62,873-	62,873	
ISSUE: 00912X302 - AIR LEASE CORP							
4613666-015	03/22/19 S	1,757	32.424	1	56,968	52,549	4,419
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/22/19 B	25	111.483	0	2,787-	2,787	
ISSUE: 37441W108 - G4S PLC ADR							
4613666-005	03/25/19 B	733	12.253	0	8,981-	8,981	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	03/25/19 B	693	23.324	0	16,163-	16,163	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	03/25/19 B	155	105.895	0	16,414-	16,414	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	03/25/19 B	225	93.015	0	20,928-	20,928	
ISSUE: 09857L108 - BOOKING HOLDINGS INC							
4613666-019	03/26/19 S	25	1,770.828	1	44,270	45,574	-1,304
ISSUE: 224399105 - CRANE CO							
4613666-002	03/27/19 B	120	83.294	0	9,995-	9,995	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4613666-005	03/28/19 S	222	89.973	0	19,974	11,181	8,792
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	03/28/19 S	97	164.729	0	15,978	7,298	8,680

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ISSUE: 918204108 - V F CORP							
4613666-015	03/28/19 B	173	87.358	0	15,113-	15,113	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	03/28/19 B	154	99.935	0	15,390-	15,390	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-005	03/29/19 B	681	14.304	0	9,741-	9,741	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	03/29/19 B	650	13.313	0	8,653-	8,653	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	03/29/19 B	30	109.176	0	3,275-	3,275	
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	03/29/19 B	15	190.140	0	2,852-	2,852	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	03/29/19 B	35	95.900	0	3,357-	3,357	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	03/29/19 B	60	105.720	0	6,343-	6,343	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
4613666-005	04/04/19 S	726	47.737	0	34,657	12,132	22,525
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	04/05/19 B	395	122.422	0	48,357-	48,357	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4613666-002	04/08/19 S	140	26.210	0	3,669	2,504	1,165
ISSUE: 42809H107 - HESS CORP							
4613666-002	04/09/19 S	265	62.436	0	16,545	14,187	2,358
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	04/12/19 B	969	12.928	0	12,527-	12,527	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	04/12/19 S	128	116.051	0	14,854	11,360	3,495
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	04/12/19 S	92	162.260	0	14,928	6,696	8,231
ISSUE: 76118Y104 - RESIDEO TECHNOLOGIES INC							
4613666-015	04/12/19 S	2,150	20.113	1	43,241	47,622	-4,381
ISSUE: H01301128 - ALCON INC							
4613666-019	04/12/19 B	305	54.062	0	16,489-	16,489	
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	04/12/19 B	300	40.138	0	12,041-	12,041	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-015	04/15/19 B	1,111	58.367	0	64,846-	64,846	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/15/19 S	200	76.178	0	15,235	11,438	3,797
ISSUE: 78392U105 - RYOHIN KEIKAKU CO-UNSP ADR							
4613666-019	04/15/19 S	1,020	40.395	1	41,202	40,127	1,075
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	04/15/19 B	300	41.093	0	12,328-	12,328	
ISSUE: 855244109 - STARBUCKS CORP COM							
4613666-019	04/16/19 S	200	75.862	0	15,172	11,438	3,734

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ISSUE: 21871D103 - CORELOGIC INC								
4613666-019	04/16/19	B	360	41.406	0	14,906-	14,906	
ISSUE: 855244109 - STARBUCKS CORP COM								
4613666-019	04/17/19	S	300	75.085	0	22,525	17,158	5,368
ISSUE: 92552V100 - VIASAT INC								
4613666-002	04/18/19	S	250	88.113	0	22,028	17,574	4,454
ISSUE: 548661107 - LOWES COS INC								
4613666-019	04/18/19	S	22	116.103	0	2,554	2,148	406
ISSUE: 855244109 - STARBUCKS CORP COM								
4613666-019	04/18/19	S	65	75.585	0	4,913	3,717	1,195
ISSUE: 548661107 - LOWES COS INC								
4613666-019	04/22/19	S	7	114.910	0	804	684	121
ISSUE: 548661107 - LOWES COS INC								
4613666-019	04/22/19	S	111	113.920	0	12,645	10,839	1,806
ISSUE: 548661107 - LOWES COS INC								
4613666-019	04/22/19	S	100	114.027	0	11,402	9,765	1,638
ISSUE: G47791101 - INGERSOLL-RAND PLC								
4613666-002	04/23/19	S	75	113.486	0	8,511	2,475	6,036
ISSUE: 881575302 - TESCO PLC - ADR								
4613666-005	04/25/19	S	1,829	9.695	0	17,732	20,449	-2,717
ISSUE: 76026T205 - REPSOL S.A. ADR								
4613666-005	04/29/19	B	509	16.510	0	8,404-	8,404	
ISSUE: 466249208 - J SAINSBURY PLC ADR								
4613666-005	04/29/19	B	779	11.610	0	9,044-	9,044	
ISSUE: 053611109 - AVERY DENNISON CORP								
4613666-015	04/29/19	S	126	109.346	0	13,777	11,182	2,595
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	04/29/19	S	233	75.140	0	17,507	14,620	2,888
ISSUE: 400110102 - GRUBHUB INC								
4613666-015	04/29/19	S	244	64.101	0	15,640	19,497	-3,857
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC								
4613666-015	04/29/19	B	39	376.469	0	14,682-	14,682	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC								
4613666-015	04/29/19	B	229	68.426	0	15,670-	15,670	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC								
4613666-015	04/29/19	B	291	58.557	0	17,040-	17,040	
ISSUE: 125581801 - CIT GROUP INC.								
4613666-002	05/01/19	S	293	53.148	0	15,572	12,982	2,590
ISSUE: G0177J108 - ALLERGAN PLC								
4613666-002	05/07/19	B	100	141.322	0	14,132-	14,132	
ISSUE: 26078J100 - DOWDUPONT INC								
4613666-002	05/08/19	B	2,670	31.995	0	85,427-	85,427	
ISSUE: H01301128 - ALCON INC								
4613666-015	05/09/19	B	278	60.530	0	16,827-	16,827	
ISSUE: 002824100 - ABBOTT LABS								
4613666-015	05/09/19	B	1,160	76.396	0	88,620-	88,620	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 478160104 - JOHNSON & JOHNSON								
4613666-015	05/09/19	S	683	138.333	2	94,479	73,331	21,148
ISSUE: 580135101 - MCDONALDS CORP								
4613666-019	05/09/19	B	110	196.845	0	21,653-	21,653	
ISSUE: 09062X103 - BIOGEN INC								
4613666-019	05/09/19	S	295	226.858	1	66,922	88,875	-21,953
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.								
4613666-019	05/09/19	B	81	144.196	0	11,680-	11,680	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.								
4613666-019	05/09/19	B	119	143.777	0	17,109-	17,109	
ISSUE: 466249208 - J SAINSBURY PLC ADR								
4613666-005	05/10/19	B	1,039	11.070	0	11,502-	11,502	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR								
4613666-019	05/10/19	B	475	50.079	0	23,787-	23,787	
ISSUE: 87402P105 - TAISHO PHARMA HOLD UNSP-ADR								
4613666-005	05/13/19	B	654	22.274	0	14,567-	14,567	
ISSUE: 654902204 - NOKIA CORPORATION - ADR								
4613666-005	05/14/19	B	1,778	4.787	0	8,512-	8,512	
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-002	05/16/19	B	190	35.788	0	6,800-	6,800	
ISSUE: 42809H107 - HESS CORP								
4613666-002	05/22/19	S	224	65.136	0	14,590	11,992	2,598
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-002	05/23/19	B	122	161.013	0	19,644-	19,644	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN								
4613666-002	05/23/19	S	278	85.554	1	23,783	21,997	1,786
ISSUE: 368287207 - GAZPROM PAO-SPON ADR								
4613666-005	05/23/19	S	1,569	6.431	0	10,091	10,009	81
ISSUE: 92552V100 - VIASAT INC								
4613666-002	05/30/19	S	370	90.075	1	33,327	26,010	7,317
ISSUE: 37045V100 - GENERAL MOTORS CO								
4613666-002	05/31/19	B	300	33.278	0	9,983-	9,983	
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR								
4613666-005	05/31/19	B	610	16.442	0	10,029-	10,029	
ISSUE: 50050N103 - KONTOOR BRANDS INC								
4613666-015	05/31/19	S	155	29.371	0	4,552	5,456	-904
ISSUE: 351858105 - FRANCO NEV CORP NPV								
4613666-015	05/31/19	B	489	77.115	0	37,709-	37,709	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP								
4613666-002	06/03/19	S	1,390	22.027	1	30,617	16,286	14,331
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-002	06/03/19	B	54	153.889	0	8,310-	8,310	
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-005	06/06/19	B	715	53.218	114	38,165-	38,165	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-002	06/07/19	B	75	156.603	0	11,745-	11,745	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 224399105 - CRANE CO							
4613666-002	06/10/19 S	303	80.295	1	24,329	25,462	-1,133
ISSUE: 22052L104 - CORTEVA INC							
4613666-002	06/11/19 B	1,182	25.245	0	29,840-	29,840	
ISSUE: H01301128 - ALCON INC							
4613666-015	06/11/19 B	573	59.237	0	33,943-	33,943	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	06/11/19 S	452	79.354	1	35,867	30,309	5,558
ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	06/11/19 S	157	178.399	1	28,008	19,442	8,566
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	06/11/19 S	202	91.775	0	18,538	16,774	1,764
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	06/11/19 B	381	77.329	0	29,462-	29,462	
ISSUE: 097023105 - BOEING CO							
4613666-015	06/13/19 B	15	347.188	0	5,208-	5,208	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	06/13/19 B	337	192.982	0	65,035-	65,035	
ISSUE: 755111507 - RAYTHEON COMPANY							
4613666-015	06/13/19 S	437	174.647	2	76,319	54,116	22,203
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	06/14/19 B	245	77.276	0	18,933-	18,933	
ISSUE: 224399105 - CRANE CO							
4613666-002	06/19/19 S	312	80.339	1	25,065	26,219	-1,153
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4613666-005	06/21/19 S	12,210	5.354	1	65,376	81,314	-15,939
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR							
4613666-005	06/21/19 B	9,156	5.630	52	51,596-	51,596	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4613666-005	06/24/19 S	2,958	3.904	0	11,548	14,632	-3,085
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4613666-005	06/25/19 B	689	11.210	0	7,724-	7,724	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4613666-015	06/25/19 S	1,961	29.630	1	58,103	97,598	-39,495
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	06/25/19 S	83	296.681	1	24,624	15,588	9,036
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	06/25/19 B	1,023	66.510	0	68,040-	68,040	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	06/25/19 S	218	114.412	1	24,941	11,989	12,953
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	06/25/19 B	60	144.169	0	8,650-	8,650	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	06/25/19 B	95	99.646	0	9,466-	9,466	
ISSUE: 124765108 - CAE INC							
4613666-019	06/25/19 B	450	26.351	0	11,858-	11,858	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	06/26/19	S	175	164.477	1	28,783	30,136	-1,353
	ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	06/26/19	B	235	48.325	0	11,356-	11,356	
	ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	06/27/19	S	519	53.428	1	27,728	22,979	4,750
	ISSUE: 45262P102 - IMPERIAL BRANDS PLC-SPON ADR							
4613666-005	07/01/19	B	325	23.810	0	7,738-	7,738	
	ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4613666-005	07/11/19	B	1,407	18.011	0	25,342-	25,342	
	ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	07/11/19	B	91	197.490	0	17,972-	17,972	
	ISSUE: 89151E109 - TOTAL S.A. - ADR							
4613666-005	07/12/19	B	145	56.495	25	8,216-	8,216	
	ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR							
4613666-005	07/12/19	B	685	17.049	0	11,678-	11,678	
	ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-002	07/16/19	B	765	28.905	0	22,112-	22,112	
	ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/17/19	S	70	241.060	0	16,874	12,798	4,076
	ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	07/17/19	B	155	95.545	0	14,809-	14,809	
	ISSUE: 200340107 - COMERICA INC							
4613666-019	07/18/19	S	400	69.477	1	27,790	26,643	1,147
	ISSUE: 200340107 - COMERICA INC							
4613666-019	07/18/19	S	120	69.245	0	8,309	7,993	316
	ISSUE: 269246401 - E*TRADE GROUP							
4613666-019	07/18/19	B	1,075	46.512	0	50,000-	50,000	
	ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/18/19	S	290	79.040	0	22,921	19,899	3,022
	ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	07/19/19	B	2,620	18.901	0	49,520-	49,520	
	ISSUE: 65558R109 - NORDEA BANK ABP - SPON ADR							
4613666-019	07/19/19	S	5,140	6.862	1	35,270	62,199	-26,929
	ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/19/19	S	85	80.055	0	6,805	5,832	972
	ISSUE: G29183103 - EATON CORP PLC							
4613666-019	07/19/19	S	100	79.806	0	7,980	6,862	1,119
	ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR							
4613666-005	07/22/19	B	655	12.438	24	8,171-	8,171	
	ISSUE: 880770102 - TERADYNE INC							
4613666-002	07/24/19	S	240	57.612	0	13,827	6,102	7,724
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
4613666-002	07/25/19	S	260	92.322	1	24,003	14,854	9,150
	ISSUE: 87936R106 - TELEF BRASIL-ADR							
4613666-005	07/25/19	S	1,219	13.858	0	16,892	51,918	-35,026

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ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP								
4613666-002	07/26/19	B	509	17.639	0	8,978-	8,978	
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR								
4613666-005	07/26/19	B	2,587	3.620	0	9,365-	9,365	
ISSUE: H01301128 - ALCON INC								
4613666-015	07/26/19	B	303	59.385	0	17,994-	17,994	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC								
4613666-015	07/26/19	S	63	365.345	0	23,016	5,289	17,727
ISSUE: 45688C107 - INGEVITY CORP								
4613666-015	07/26/19	S	188	99.811	0	18,764	15,611	3,153
ISSUE: 538034109 - LIVE NATION ENT INC								
4613666-015	07/26/19	B	245	73.119	0	17,914-	17,914	
ISSUE: 881575302 - TESCO PLC - ADR								
4613666-005	07/29/19	B	984	8.400	0	8,266-	8,266	
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR								
4613666-005	07/29/19	B	769	16.778	0	12,902-	12,902	
ISSUE: G7945M107 - SEAGATE TECHNOLOGY								
4613666-002	07/30/19	B	690	47.448	0	32,739-	32,739	
ISSUE: 37045V100 - GENERAL MOTORS CO								
4613666-002	07/30/19	S	400	40.341	0	16,136	12,982	3,154
ISSUE: 088736103 - BIC SA-UNSPONSORED ADR								
4613666-005	07/30/19	B	206	38.422	24	7,939-	7,939	
ISSUE: 42809H107 - HESS CORP								
4613666-002	07/31/19	S	220	66.533	0	14,637	11,778	2,859
ISSUE: G7945M107 - SEAGATE TECHNOLOGY								
4613666-002	08/01/19	B	470	47.899	0	22,513-	22,513	
ISSUE: 007924103 - AEGON N.V. - ADR								
4613666-005	08/01/19	S	11,470	4.834	1	55,439	94,585	-39,146
ISSUE: 06738E204 - BARCLAYS PLC - ADR								
4613666-005	08/01/19	S	6,950	7.517	1	52,239	100,931	-48,692
ISSUE: 225401108 - CREDIT SUISSE GROUP - ADR								
4613666-005	08/01/19	S	6,767	12.159	2	82,279	123,785	-41,506
ISSUE: 26874R108 - ENI SPA - ADR								
4613666-005	08/01/19	S	3,020	30.897	2	93,306	122,284	-28,978
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR								
4613666-005	08/01/19	S	3,396	41.506	3	140,952	154,906	-13,954
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR								
4613666-005	08/01/19	S	2,057	25.190	1	51,816	70,436	-18,621
ISSUE: 37441W108 - G4S PLC ADR								
4613666-005	08/01/19	S	4,773	11.540	1	55,079	82,438	-27,359
ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR								
4613666-005	08/01/19	S	3,671	13.090	1	48,052	70,841	-22,789
ISSUE: 654902204 - NOKIA CORPORATION - ADR								
4613666-005	08/01/19	S	13,883	5.480	2	76,077	71,806	4,272
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR								
4613666-005	08/01/19	S	2,845	13.633	1	38,785	26,593	12,191

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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								
4613666-005	08/01/19	S	4,209	15.750	1	66,290	74,865	-8,574
ISSUE: 89151E109 - TOTAL S.A. - ADR								
4613666-005	08/01/19	S	860	51.605	1	44,380	46,382	-2,002
ISSUE: 335889200 - FIRST PACIFIC COMPANY LIMITED - ADR								
4613666-005	08/01/19	S	11,930	2.030	1	24,217	67,710	-43,493
ISSUE: 055622104 - BP PLC - ADR								
4613666-005	08/01/19	S	1,590	39.215	1	62,350	64,723	-2,373
ISSUE: 87402P105 - TAISHO PHARMA HOLD UNSP-ADR								
4613666-005	08/01/19	S	1,669	18.400	1	30,709	34,558	-3,849
ISSUE: 404280406 - HSBC - ADR								
4613666-005	08/01/19	S	1,012	40.310	1	40,793	45,198	-4,406
ISSUE: 881575302 - TESCO PLC - ADR								
4613666-005	08/01/19	S	8,055	8.200	1	66,050	87,323	-21,274
ISSUE: 868861105 - SURGUTNEFTEGAZ-SP ADR PREF ADR								
4613666-005	08/01/19	S	11,760	4.990	1	58,681	69,453	-10,772
ISSUE: 151290889 - CEMEX S.A.B DE C.C. ADR								
4613666-005	08/01/19	S	15,739	3.502	1	55,122	93,631	-38,509
ISSUE: 055262505 - BASF AKTIENGESELLSCHAFT - LVL 1 ADR								
4613666-005	08/01/19	S	3,458	16.840	1	58,232	59,108	-876
ISSUE: 12626K203 - CRH PLC - ADR								
4613666-005	08/01/19	S	2,162	32.938	1	71,210	65,499	5,711
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR								
4613666-005	08/01/19	S	2,944	17.350	1	51,077	37,560	13,517
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR								
4613666-005	08/01/19	S	1,567	42.530	1	66,643	80,618	-13,974
ISSUE: 607409109 - MOBILE TELESYSTEMS PJSC - ADR								
4613666-005	08/01/19	S	3,837	8.200	1	31,463	28,652	2,810
ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR								
4613666-005	08/01/19	S	6,178	12.223	2	75,512	94,579	-19,066
ISSUE: 088736103 - BIC SA-UNSPONSORED ADR								
4613666-005	08/01/19	S	750	33.965	1	25,473	34,840	-9,367
ISSUE: 204280309 - COMPAGNIE DE SAINT-UNSP ADR								
4613666-005	08/01/19	S	9,832	7.700	2	75,705	79,849	-4,144
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR								
4613666-005	08/01/19	S	2,843	14.232	1	40,460	47,056	-6,596
ISSUE: 759673403 - RENAULT SA-UNSP ADR								
4613666-005	08/01/19	S	2,232	11.070	1	24,708	39,769	-15,062
ISSUE: H42097107 - UBS GROUP AG								
4613666-005	08/01/19	S	6,089	11.119	1	67,705	92,036	-24,331
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR								
4613666-005	08/01/19	S	4,865	11.620	1	56,530	91,254	-34,724
ISSUE: 693483109 - POSCO - ADR								
4613666-005	08/01/19	S	373	46.819	0	17,463	23,968	-6,504
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR								
4613666-005	08/01/19	S	11,246	5.010	1	56,341	114,395	-58,054

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ISSUE: 29286D105 - ENGIE-SPON ADR								
4613666-005	08/01/19	S	7,208	15.230	2	109,776	154,014	-44,239
ISSUE: 553491101 - MS&AD INSURANCE GR HOLDINGS INC ADR								
4613666-005	08/01/19	S	4,550	16.320	2	74,254	75,860	-1,605
ISSUE: 80105N105 - SANOFI-ADR								
4613666-005	08/01/19	S	3,440	41.910	3	144,168	144,288	-119
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR								
4613666-005	08/01/19	S	5,611	17.923	2	100,566	120,378	-19,812
ISSUE: 45262P102 - IMPERIAL BRANDS PLC-SPON ADR								
4613666-005	08/01/19	S	2,421	26.180	1	63,380	88,493	-25,113
ISSUE: 495724403 - KINGFISHER PLC - ADR								
4613666-005	08/01/19	S	13,780	5.340	2	73,584	112,359	-38,775
ISSUE: 87927Y102 - TELECOM ITALIA S.P.A. - ADR								
4613666-005	08/01/19	S	13,855	5.601	2	77,599	169,382	-91,783
ISSUE: 29278D105 - ENEL CHILE S.A. ADR								
4613666-005	08/01/19	S	7,217	4.493	1	32,428	38,939	-6,510
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR								
4613666-005	08/01/19	S	1,130	36.686	1	41,454	47,250	-5,795
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV								
4613666-005	08/01/19	S	485	105.910	1	51,365	41,187	10,178
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR								
4613666-005	08/01/19	S	4,133	14.613	1	60,393	66,974	-6,582
ISSUE: 466249208 - J SAINSBURY PLC ADR								
4613666-005	08/01/19	S	6,201	9.585	1	59,433	103,856	-44,423
ISSUE: 29082A107 - EMBRAER SA ADR								
4613666-005	08/01/19	S	3,993	20.116	2	80,322	101,947	-21,625
ISSUE: 368287207 - GAZPROM PAO-SPON ADR								
4613666-005	08/01/19	S	4,339	7.260	1	31,500	27,680	3,820
ISSUE: 86562X106 - SUMITOMO MITSUI TR-SPON ADR								
4613666-005	08/01/19	S	17,171	3.460	1	59,410	59,019	391
ISSUE: 144430204 - CARREFOUR SA-SP ADR								
4613666-005	08/01/19	S	27,547	3.780	2	104,126	135,476	-31,350
ISSUE: 870886108 - SWISS RE LTD-SPN ADR								
4613666-005	08/01/19	S	2,360	24.250	1	57,229	36,895	20,334
ISSUE: 606822104 - MITSUBISHI UFJ FINL GROUP INC ADR								
4613666-005	08/01/19	S	13,473	4.971	1	66,976	98,020	-31,044
ISSUE: 87936R106 - TELEF BRASIL-ADR								
4613666-005	08/01/19	S	3,349	13.731	1	45,983	142,635	-96,652
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR								
4613666-005	08/01/19	S	4,499	13.252	1	59,618	65,337	-5,718
ISSUE: 92937A102 - WPP PLC NEW ADR								
4613666-005	08/01/19	S	1,711	59.116	2	101,145	144,217	-43,072
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR								
4613666-005	08/01/19	S	6,735	11.298	2	76,088	101,195	-25,106
ISSUE: 233806306 - DAI NIPPON PRINTING CO. ADR								
4613666-005	08/01/19	S	5,020	10.390	1	52,157	46,766	5,391

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ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR								
4613666-005	08/01/19	S	4,978	14.766	2	73,506	86,640	-13,134
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-002	08/02/19	B	770	33.960	0	26,149-	26,149	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	08/02/19	B	1,850	29.318	0	54,238-	54,238	
ISSUE: 337738108 - FISERV INC								
4613666-002	08/05/19	S	235	102.025	1	23,975	13,871	10,104
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-002	08/06/19	B	310	32.984	0	10,225-	10,225	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	08/07/19	B	590	28.332	0	16,716-	16,716	
ISSUE: 44930G107 - ICU MED INC COM								
4613666-015	08/08/19	S	445	172.925	2	76,950	91,912	-14,962
ISSUE: 92552V100 - VIASAT INC								
4613666-002	08/12/19	S	455	80.137	1	36,462	31,985	4,477
ISSUE: 22052L104 - CORTEVA INC								
4613666-002	08/12/19	S	360	29.697	0	10,691	9,136	1,555
ISSUE: 002824100 - ABBOTT LABS								
4613666-015	08/12/19	B	168	84.387	0	14,177-	14,177	
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	08/12/19	S	357	85.870	1	30,655	22,400	8,255
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC								
4613666-015	08/12/19	S	144	177.060	1	25,496	10,835	14,661
ISSUE: 918204108 - V F CORP								
4613666-015	08/12/19	B	166	81.540	0	13,536-	13,536	
ISSUE: 09073M104 - BIO-TECHNE CORP								
4613666-015	08/12/19	B	66	190.732	0	12,588-	12,588	
ISSUE: 25754A201 - DOMINOS PIZZA INC								
4613666-015	08/12/19	S	64	241.522	0	15,457	17,319	-1,862
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	08/12/19	B	132	95.787	0	12,644-	12,644	
ISSUE: 22052L104 - CORTEVA INC								
4613666-002	08/13/19	S	1,712	29.933	1	51,244	43,445	7,798
ISSUE: 87165B103 - SYNCHRONY FINANCIAL								
4613666-002	08/14/19	S	700	33.240	0	23,267	19,235	4,032
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	08/14/19	B	550	27.765	0	15,271-	15,271	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM								
4613666-015	08/14/19	B	701	89.162	0	62,502-	62,502	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC								
4613666-015	08/14/19	S	1,402	39.166	1	54,909	81,886	-26,976
ISSUE: 680223104 - OLD REP INTL CORP								
4613666-002	08/15/19	B	2,755	21.968	0	60,521-	60,521	
ISSUE: 099724106 - BORG WARNER INC.								
4613666-002	08/16/19	B	455	31.961	0	14,542-	14,542	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 42809H107 - HESS CORP								
4613666-002	08/21/19	S	216	64.853	0	14,008	11,564	2,444
ISSUE: 69370C100 - PTC INC								
4613666-019	08/21/19	B	100	67.363	0	6,736-	6,736	
ISSUE: 69370C100 - PTC INC								
4613666-019	08/22/19	B	620	67.687	0	41,966-	41,966	
ISSUE: 680223104 - OLD REP INTL CORP								
4613666-002	08/23/19	B	820	22.753	0	18,657-	18,657	
ISSUE: 302445101 - FLIR SYS INC COM								
4613666-015	08/23/19	B	319	47.301	0	15,089-	15,089	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM								
4613666-015	08/23/19	B	191	88.223	0	16,851-	16,851	
ISSUE: 20030N101 - COMCAST CORP CLASS A								
4613666-015	08/23/19	B	279	43.040	0	12,008-	12,008	
ISSUE: 25754A201 - DOMINOS PIZZA INC								
4613666-015	08/23/19	S	279	227.421	1	63,449	75,502	-12,052
ISSUE: 81762P102 - SERVICENOW INC								
4613666-015	08/23/19	B	236	267.679	0	63,172-	63,172	
ISSUE: 20605P101 - CONCHO RESOURCES INC								
4613666-015	08/23/19	S	793	70.686	1	56,053	97,587	-41,534
ISSUE: 15189T107 - CENTERPOINT ENERGY INC								
4613666-002	08/27/19	B	657	27.428	0	18,020-	18,020	
ISSUE: 235851102 - DANAHER CORP								
4613666-015	09/04/19	S	178	139.706	1	24,867	9,247	15,620
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC								
4613666-015	09/04/19	S	67	285.416	0	19,123	12,583	6,539
ISSUE: 191216100 - COCA COLA CO								
4613666-015	09/04/19	B	1,150	55.685	0	64,038-	64,038	
ISSUE: 98978V103 - ZOETIS INC								
4613666-015	09/04/19	S	161	127.252	0	20,487	8,854	11,633
ISSUE: 42809H107 - HESS CORP								
4613666-002	09/06/19	S	208	64.340	0	13,383	11,136	2,247
ISSUE: 144577103 - CARRIZO OIL & GAS INC								
4613666-002	09/09/19	S	3,990	8.321	1	33,198	58,254	-25,056
ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP								
4613666-002	09/09/19	B	1,611	12.915	0	20,806-	20,806	
ISSUE: 192479103 - COHERENT INC								
4613666-002	09/10/19	S	330	162.647	1	53,672	18,977	34,695
ISSUE: 189054109 - CLOROX CO								
4613666-015	09/10/19	B	417	156.784	0	65,379-	65,379	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC								
4613666-015	09/10/19	S	71	200.336	0	14,224	5,342	8,881
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG								
4613666-015	09/10/19	S	129	156.553	0	20,195	13,304	6,891
ISSUE: 00724F101 - ADOBE INC								
4613666-015	09/11/19	S	86	278.360	1	23,938	6,748	17,191

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-015	09/11/19	B	1,725	38.260	0	65,998-	65,998	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP								
4613666-015	09/11/19	B	220	292.404	0	64,329-	64,329	
ISSUE: G47567105 - IHS MARKIT LTD								
4613666-015	09/11/19	S	356	66.040	0	23,510	19,313	4,197
ISSUE: 50050N103 - KONTOOR BRANDS INC								
4613666-015	09/12/19	S	1	36.030	0	36	35	1
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC								
4613666-015	09/13/19	S	112	168.360	0	18,856	8,152	10,704
ISSUE: 05580M108 - B. RILEY FINANCIAL INC								
4613666-002	09/18/19	S	1,105	24.451	1	27,018	35,763	-8,745
ISSUE: 494368103 - KIMBERLY CLARK CORP COM								
4613666-019	09/20/19	B	475	134.967	0	64,109-	64,109	
ISSUE: 806857108 - SCHLUMBERGER LTD								
4613666-019	09/20/19	S	865	37.491	1	32,429	65,124	-32,695
ISSUE: 74971A206 - RSA INSURANCE GROUP PLC-ADR								
4613666-019	09/20/19	S	5,130	6.687	1	34,304	45,566	-11,262
ISSUE: 871503108 - SYMANTEC CORP								
4613666-002	09/23/19	B	935	23.788	0	22,242-	22,242	
ISSUE: 05580M108 - B. RILEY FINANCIAL INC								
4613666-002	09/23/19	S	515	25.357	0	13,059	16,668	-3,609
ISSUE: 85254J102 - STAG INDUSTRIAL INC								
4613666-002	09/25/19	B	2,230	28.999	0	64,669-	64,669	
ISSUE: 278642103 - EBAY INC								
4613666-019	09/25/19	S	485	38.982	0	18,906	16,217	2,689
ISSUE: 278642103 - EBAY INC								
4613666-019	09/25/19	S	600	38.825	0	23,295	20,062	3,233
ISSUE: 548661107 - LOWES COS INC								
4613666-019	09/26/19	B	120	110.365	0	13,244-	13,244	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC								
4613666-019	09/26/19	B	85	127.381	0	10,827-	10,827	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR								
4613666-019	09/26/19	B	365	35.753	0	13,050-	13,050	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC								
4613666-002	09/27/19	B	1,025	52.669	0	53,986-	53,986	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR								
4613666-019	09/30/19	B	685	41.916	0	28,712-	28,712	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC								
4613666-002	10/01/19	B	400	52.688	0	21,075-	21,075	
ISSUE: 269246401 - E*TRADE GROUP								
4613666-019	10/01/19	S	300	35.722	0	10,716	13,954	-3,237
ISSUE: 269246401 - E*TRADE GROUP								
4613666-019	10/01/19	S	575	36.202	0	20,816	26,744	-5,929
ISSUE: 269246401 - E*TRADE GROUP								
4613666-019	10/01/19	S	200	35.808	0	7,162	9,302	-2,141

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G5509L101 - LIVANOVA PLC							
4613666-002	10/02/19 B	275	67.534	0	18,572-	18,572	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	10/08/19 B	159	61.807	0	9,827-	9,827	
ISSUE: 418056107 - HASBRO INC							
4613666-015	10/16/19 S	105	122.201	0	12,831	9,486	3,345
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	10/16/19 B	336	39.290	0	13,201-	13,201	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	10/17/19 S	49	190.121	0	9,316	6,555	2,761
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4613666-019	10/17/19 S	1,915	20.021	1	38,339	45,653	-7,314
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-002	10/18/19 S	724	81.269	1	58,838	56,835	2,003
ISSUE: 418056107 - HASBRO INC							
4613666-015	10/23/19 B	116	98.738	0	11,454-	11,454	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	10/24/19 B	500	59.450	0	29,725-	29,725	
ISSUE: 21871D103 - CORELOGIC INC							
4613666-019	10/24/19 S	960	39.805	1	38,212	39,275	-1,063
ISSUE: 69370C100 - PTC INC							
4613666-019	10/24/19 B	70	71.784	0	5,025-	5,025	
ISSUE: 69370C100 - PTC INC							
4613666-019	10/24/19 B	300	71.772	0	21,531-	21,531	
ISSUE: 337932107 - FIRSTENERGY CORP COM							
4613666-002	10/25/19 S	40	47.919	0	1,917	1,237	680
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	10/28/19 B	369	191.505	0	70,665-	70,665	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	10/28/19 S	892	85.780	2	76,514	79,353	-2,839
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	10/28/19 B	1,720	28.757	0	49,462-	49,462	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	10/28/19 B	460	108.824	0	50,059-	50,059	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	10/28/19 B	215	227.189	0	48,846-	48,846	
ISSUE: 489170100 - KENNAMETAL INC							
4613666-002	10/29/19 B	665	32.909	0	21,885-	21,885	
ISSUE: 400110102 - GRUBHUB INC							
4613666-015	10/29/19 S	1,046	33.067	1	34,588	83,581	-48,994
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	10/30/19 S	540	41.837	0	22,591	18,294	4,297
ISSUE: 418056107 - HASBRO INC							
4613666-015	11/01/19 B	158	97.701	0	15,437-	15,437	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	11/01/19 B	1,115	47.549	0	53,018-	53,018	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4613666-019	11/01/19 S	345	79.744	1	27,511	35,873	-8,361
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR							
4613666-019	11/01/19 S	895	34.654	1	31,015	23,927	7,087
ISSUE: 037833100 - APPLE INC							
4613666-015	11/04/19 S	129	256.730	1	33,117	17,682	15,436
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	11/04/19 B	64	197.935	0	12,668-	12,668	
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	11/04/19 B	43	247.590	0	10,646-	10,646	
ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	11/06/19 S	110	102.229	0	11,245	6,308	4,937
ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
4613666-002	11/07/19 S	340	29.333	0	9,973	11,004	-1,031
ISSUE: 88076W103 - TERADATA CORP							
4613666-002	11/08/19 B	770	25.730	0	19,812-	19,812	
ISSUE: 88076W103 - TERADATA CORP							
4613666-002	11/08/19 B	1,870	24.205	0	45,264-	45,264	
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC							
4613666-002	11/08/19 B	250	53.045	0	13,261-	13,261	
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR							
4613666-019	11/12/19 S	855	31.840	1	27,223	22,858	4,365
ISSUE: 668771108 - NORTONLIFELOCK INC							
4613666-002	11/14/19 B	430	24.392	0	10,489-	10,489	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	11/14/19 S	860	27.573	1	23,712	24,582	-870
ISSUE: 92552V100 - VIASAT INC							
4613666-002	11/15/19 B	780	71.751	0	55,966-	55,966	
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
4613666-002	11/15/19 S	1,155	25.366	1	29,297	33,015	-3,718
ISSUE: H01301128 - ALCON INC							
4613666-015	11/15/19 B	285	58.833	0	16,767-	16,767	
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	11/15/19 S	41	443.358	0	18,177	13,988	4,190
ISSUE: 15136A102 - CENTENNIAL RESOURCE DEVELOPMEN							
4613666-002	11/18/19 S	4,955	3.053	0	15,126	45,208	-30,082
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	11/21/19 S	33	359.894	0	11,876	3,936	7,941
ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
4613666-002	11/21/19 B	191	65.177	0	12,449-	12,449	
ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
4613666-002	11/25/19 B	285	65.493	0	18,665-	18,665	
ISSUE: 92552V100 - VIASAT INC							
4613666-002	11/27/19 B	195	73.693	0	14,370-	14,370	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			435	15,088,325	15,589,319	-500,997
	GRAND TOTAL			435	15,088,325	15,589,319	-500,997

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 ISSUE
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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		58,661,296.55				
	COMPARATIVE VALUE (5%)		2,933,064.83				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	12/03/18 B	706	1.000	0	706-	706	
4613666-000	02/01/19 B	17,281	1.000	0	17,281-	17,281	
4613666-000	02/04/19 B	1,280	1.000	0	1,280-	1,280	
4613666-000	02/11/19 B	2,200,000	1.000	0	2,200,000-	2,200,000	
4613666-000	02/12/19 B	1,900,000	1.000	0	1,900,000-	1,900,000	
4613666-000	02/15/19 B	7,199	1.000	0	7,199-	7,199	
4613666-000	03/01/19 B	19,813	1.000	0	19,813-	19,813	
4613666-000	03/01/19 B	39,555	1.000	0	39,555-	39,555	
4613666-000	03/05/19 B	1,556	1.000	0	1,556-	1,556	
4613666-000	04/05/19 B	276	1.000	0	276-	276	
4613666-000	04/09/19 B	646	1.000	0	646-	646	
4613666-000	05/01/19 B	21,107	1.000	0	21,107-	21,107	
4613666-000	06/03/19 B	17,514	1.000	0	17,514-	17,514	
4613666-000	07/17/19 B	273	1.000	0	273-	273	
4613666-000	07/25/19 B	295	1.000	0	295-	295	
4613666-000	07/29/19 B	78	1.000	0	78-	78	
4613666-000	08/05/19 B	3,724	1.000	0	3,724-	3,724	
4613666-000	08/07/19 B	3,769,129	1.000	0	3,769,129-*	3,769,129	
4613666-000	08/14/19 B	691	1.000	0	691-	691	
4613666-000	08/15/19 B	11,138	1.000	0	11,138-	11,138	
4613666-000	08/23/19 B	1,772	1.000	0	1,772-	1,772	
4613666-000	08/28/19 B	1,879	1.000	0	1,879-	1,879	
4613666-000	08/29/19 B	686	1.000	0	686-	686	
4613666-000	09/03/19 B	12,539	1.000	0	12,539-	12,539	
4613666-000	09/03/19 B	151	1.000	0	151-	151	
4613666-000	09/04/19 B	602	1.000	0	602-	602	
4613666-000	09/23/19 B	3,230	1.000	0	3,230-	3,230	
4613666-000	09/30/19 B	31,236	1.000	0	31,236-	31,236	
4613666-000	10/02/19 B	12,136	1.000	0	12,136-	12,136	
4613666-000	10/17/19 B	31,236	1.000	0	31,236-	31,236	
4613666-000	11/01/19 B	8,297	1.000	0	8,297-	8,297	
4613666-000	11/05/19 B	1	1.000	0	1-	1	
4613666-000	11/20/19 B	31,236	1.000	0	31,236-	31,236	
4613666-002	12/03/18 B	1,863	1.000	0	1,863-	1,863	
4613666-002	12/06/18 B	650	1.000	0	650-	650	
4613666-002	12/10/18 B	728	1.000	0	728-	728	
4613666-002	12/11/18 B	119	1.000	0	119-	119	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	12/17/18 B	733	1.000	0	733-	733	
4613666-002	12/20/18 B	1,496	1.000	0	1,496-	1,496	
4613666-002	12/21/18 B	174	1.000	0	174-	174	
4613666-002	12/28/18 B	906	1.000	0	906-	906	
4613666-002	01/02/19 B	2,448	1.000	0	2,448-	2,448	
4613666-002	01/04/19 B	53,164	1.000	0	53,164-	53,164	
4613666-002	01/11/19 B	21,677	1.000	0	21,677-	21,677	
4613666-002	01/15/19 B	27,376	1.000	0	27,376-	27,376	
4613666-002	01/17/19 B	413	1.000	0	413-	413	
4613666-002	01/18/19 B	1,359	1.000	0	1,359-	1,359	
4613666-002	01/23/19 B	25,510	1.000	0	25,510-	25,510	
4613666-002	01/25/19 B	16,041	1.000	0	16,041-	16,041	
4613666-002	01/28/19 B	14,392	1.000	0	14,392-	14,392	
4613666-002	01/30/19 B	601	1.000	0	601-	601	
4613666-002	02/01/19 B	956	1.000	0	956-	956	
4613666-002	02/11/19 B	13,830	1.000	0	13,830-	13,830	
4613666-002	02/12/19 B	608,967	1.000	0	608,967-	608,967	
4613666-002	02/14/19 B	3,080	1.000	0	3,080-	3,080	
4613666-002	02/15/19 B	704	1.000	0	704-	704	
4613666-002	02/19/19 B	258	1.000	0	258-	258	
4613666-002	02/20/19 B	21,178	1.000	0	21,178-	21,178	
4613666-002	02/22/19 B	57,441	1.000	0	57,441-	57,441	
4613666-002	02/26/19 B	48,640	1.000	0	48,640-	48,640	
4613666-002	02/27/19 B	1,852	1.000	0	1,852-	1,852	
4613666-002	03/07/19 B	582	1.000	0	582-	582	
4613666-002	03/12/19 B	96	1.000	0	96-	96	
4613666-002	03/13/19 B	36,511	1.000	0	36,511-	36,511	
4613666-002	03/15/19 B	194	1.000	0	194-	194	
4613666-002	03/18/19 B	10,100	1.000	0	10,100-	10,100	
4613666-002	03/20/19 B	29,546	1.000	0	29,546-	29,546	
4613666-002	03/26/19 B	21,373	1.000	0	21,373-	21,373	
4613666-002	03/28/19 B	1,079	1.000	0	1,079-	1,079	
4613666-002	04/01/19 B	1,596	1.000	0	1,596-	1,596	
4613666-002	04/05/19 B	17	1.000	0	17-	17	
4613666-002	04/10/19 B	3,669	1.000	0	3,669-	3,669	
4613666-002	04/11/19 B	17,408	1.000	0	17,408-	17,408	
4613666-002	04/12/19 B	1,233	1.000	0	1,233-	1,233	
4613666-002	04/15/19 B	1,468	1.000	0	1,468-	1,468	
4613666-002	04/18/19 B	353	1.000	0	353-	353	
4613666-002	04/22/19 B	75	1.000	0	75-	75	
4613666-002	04/23/19 B	22,028	1.000	0	22,028-	22,028	
4613666-002	04/25/19 B	8,971	1.000	0	8,971-	8,971	
4613666-002	04/30/19 B	1,584	1.000	0	1,584-	1,584	
4613666-002	05/01/19 B	371	1.000	0	371-	371	
4613666-002	05/03/19 B	15,572	1.000	0	15,572-	15,572	
4613666-002	05/16/19 B	580	1.000	0	580-	580	

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	05/17/19 B	589	1.000	0	589-	589	
4613666-002	05/23/19 B	2,717	1.000	0	2,717-	2,717	
4613666-002	05/24/19 B	16,553	1.000	0	16,553-	16,553	
4613666-002	05/28/19 B	4,140	1.000	0	4,140-	4,140	
4613666-002	05/29/19 B	1,092	1.000	0	1,092-	1,092	
4613666-002	05/30/19 B	316	1.000	0	316-	316	
4613666-002	06/03/19 B	35,431	1.000	0	35,431-	35,431	
4613666-002	06/05/19 B	22,307	1.000	0	22,307-	22,307	
4613666-002	06/06/19 B	582	1.000	0	582-	582	
4613666-002	06/10/19 B	930	1.000	0	930-	930	
4613666-002	06/12/19 B	24,329	1.000	0	24,329-	24,329	
4613666-002	06/17/19 B	829	1.000	0	829-	829	
4613666-002	06/19/19 B	191	1.000	0	191-	191	
4613666-002	06/19/19 B	72	1.000	0	72-	72	
4613666-002	06/21/19 B	26,538	1.000	0	26,538-	26,538	
4613666-002	06/26/19 B	838	1.000	0	838-	838	
4613666-002	06/27/19 B	743	1.000	0	743-	743	
4613666-002	06/28/19 B	29,443	1.000	0	29,443-	29,443	
4613666-002	07/01/19 B	1,568	1.000	0	1,568-	1,568	
4613666-002	07/05/19 B	32	1.000	0	32-	32	
4613666-002	07/10/19 B	825	1.000	0	825-	825	
4613666-002	07/12/19 B	966	1.000	0	966-	966	
4613666-002	07/15/19 B	1,550	1.000	0	1,550-	1,550	
4613666-002	07/19/19 B	1,446	1.000	0	1,446-	1,446	
4613666-002	07/26/19 B	13,827	1.000	0	13,827-	13,827	
4613666-002	07/29/19 B	24,003	1.000	0	24,003-	24,003	
4613666-002	07/31/19 B	2,044	1.000	0	2,044-	2,044	
4613666-002	08/02/19 B	14,637	1.000	0	14,637-	14,637	
4613666-002	08/07/19 B	23,975	1.000	0	23,975-	23,975	
4613666-002	08/14/19 B	47,152	1.000	0	47,152-	47,152	
4613666-002	08/15/19 B	52,450	1.000	0	52,450-	52,450	
4613666-002	08/15/19 B	102	1.000	0	102-	102	
4613666-002	08/16/19 B	8,823	1.000	0	8,823-	8,823	
4613666-002	08/22/19 B	2,261	1.000	0	2,261-	2,261	
4613666-002	08/23/19 B	16,119	1.000	0	16,119-	16,119	
4613666-002	08/29/19 B	2,100	1.000	0	2,100-	2,100	
4613666-002	08/30/19 B	336	1.000	0	336-	336	
4613666-002	09/03/19 B	2,085	1.000	0	2,085-	2,085	
4613666-002	09/05/19 B	526	1.000	0	526-	526	
4613666-002	09/10/19 B	14,169	1.000	0	14,169-	14,169	
4613666-002	09/11/19 B	12,392	1.000	0	12,392-	12,392	
4613666-002	09/12/19 B	54,374	1.000	0	54,374-	54,374	
4613666-002	09/13/19 B	536	1.000	0	536-	536	
4613666-002	09/16/19 B	777	1.000	0	777-	777	
4613666-002	09/16/19 B	4,290	1.000	0	4,290-	4,290	
4613666-002	09/18/19 B	137	1.000	0	137-	137	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	09/19/19 B	191	1.000	0	191-	191	
4613666-002	09/20/19 B	28,248	1.000	0	28,248-	28,248	
4613666-002	09/26/19 B	696	1.000	0	696-	696	
4613666-002	09/30/19 B	163	1.000	0	163-	163	
4613666-002	10/11/19 B	1,798	1.000	0	1,798-	1,798	
4613666-002	10/15/19 B	1,859	1.000	0	1,859-	1,859	
4613666-002	10/17/19 B	200	1.000	0	200-	200	
4613666-002	10/21/19 B	9,316	1.000	0	9,316-	9,316	
4613666-002	10/22/19 B	58,838	1.000	0	58,838-	58,838	
4613666-002	10/24/19 B	459	1.000	0	459-	459	
4613666-002	10/29/19 B	1,917	1.000	0	1,917-	1,917	
4613666-002	11/01/19 B	22,765	1.000	0	22,765-	22,765	
4613666-002	11/08/19 B	11,245	1.000	0	11,245-	11,245	
4613666-002	11/12/19 B	9,973	1.000	0	9,973-	9,973	
4613666-002	11/14/19 B	1,053	1.000	0	1,053-	1,053	
4613666-002	11/15/19 B	1,543	1.000	0	1,543-	1,543	
4613666-002	11/18/19 B	14,227	1.000	0	14,227-	14,227	
4613666-002	11/20/19 B	15,126	1.000	0	15,126-	15,126	
4613666-002	11/22/19 B	5,097	1.000	0	5,097-	5,097	
4613666-002	11/26/19 B	133	1.000	0	133-	133	
4613666-002	11/26/19 B	1,456	1.000	0	1,456-	1,456	
4613666-002	11/29/19 B	336	1.000	0	336-	336	
4613666-005	12/03/18 B	29,457	1.000	0	29,457-	29,457	
4613666-005	12/06/18 B	2,221	1.000	0	2,221-	2,221	
4613666-005	12/10/18 B	11,502	1.000	0	11,502-	11,502	
4613666-005	12/11/18 B	379	1.000	0	379-	379	
4613666-005	12/14/18 B	724	1.000	0	724-	724	
4613666-005	12/17/18 B	19,256	1.000	0	19,256-	19,256	
4613666-005	12/18/18 B	1,019	1.000	0	1,019-	1,019	
4613666-005	12/19/18 B	2,228	1.000	0	2,228-	2,228	
4613666-005	12/20/18 B	1,958	1.000	0	1,958-	1,958	
4613666-005	12/21/18 B	588	1.000	0	588-	588	
4613666-005	01/02/19 B	1,059	1.000	0	1,059-	1,059	
4613666-005	01/11/19 B	1,626	1.000	0	1,626-	1,626	
4613666-005	01/14/19 B	37,203	1.000	0	37,203-	37,203	
4613666-005	01/22/19 B	1,835	1.000	0	1,835-	1,835	
4613666-005	01/22/19 B	23,657	1.000	0	23,657-	23,657	
4613666-005	01/23/19 B	576	1.000	0	576-	576	
4613666-005	01/31/19 B	17	1.000	0	17-	17	
4613666-005	02/01/19 B	481	1.000	0	481-	481	
4613666-005	02/06/19 B	13	1.000	0	13-	13	
4613666-005	02/06/19 B	1	1.000	0	1-	1	
4613666-005	02/12/19 B	217	1.000	0	217-	217	
4613666-005	02/13/19 B	473	1.000	0	473-	473	
4613666-005	02/26/19 B	9,162	1.000	0	9,162-	9,162	
4613666-005	03/01/19 B	473	1.000	0	473-	473	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	03/04/19 B	9,014	1.000	0	9,014-	9,014	
4613666-005	03/08/19 B	500	1.000	0	500-	500	
4613666-005	03/25/19 B	12,325	1.000	0	12,325-	12,325	
4613666-005	04/01/19 B	20,496	1.000	0	20,496-	20,496	
4613666-005	04/02/19 B	29	1.000	0	29-	29	
4613666-005	04/05/19 B	1,777	1.000	0	1,777-	1,777	
4613666-005	04/08/19 B	36,195	1.000	0	36,195-	36,195	
4613666-005	04/12/19 B	2,018	1.000	0	2,018-	2,018	
4613666-005	04/16/19 B	6	1.000	0	6-	6	
4613666-005	04/22/19 B	1,282	1.000	0	1,282-	1,282	
4613666-005	04/23/19 B	333	1.000	0	333-	333	
4613666-005	04/29/19 B	17,732	1.000	0	17,732-	17,732	
4613666-005	05/08/19 B	1,253	1.000	0	1,253-	1,253	
4613666-005	05/09/19 B	4,194	1.000	0	4,194-	4,194	
4613666-005	05/20/19 B	1,740	1.000	0	1,740-	1,740	
4613666-005	05/21/19 B	1,383	1.000	0	1,383-	1,383	
4613666-005	05/28/19 B	11,233	1.000	0	11,233-	11,233	
4613666-005	05/29/19 B	794	1.000	0	794-	794	
4613666-005	05/30/19 B	19	1.000	0	19-	19	
4613666-005	06/03/19 B	5,379	1.000	0	5,379-	5,379	
4613666-005	06/07/19 B	1,876	1.000	0	1,876-	1,876	
4613666-005	06/11/19 B	5,887	1.000	0	5,887-	5,887	
4613666-005	06/12/19 B	5,398	1.000	0	5,398-	5,398	
4613666-005	06/14/19 B	939	1.000	0	939-	939	
4613666-005	06/19/19 B	656	1.000	0	656-	656	
4613666-005	06/21/19 B	865	1.000	0	865-	865	
4613666-005	06/24/19 B	3,927	1.000	0	3,927-	3,927	
4613666-005	06/25/19 B	13,780	1.000	0	13,780-	13,780	
4613666-005	06/26/19 B	11,548	1.000	0	11,548-	11,548	
4613666-005	06/26/19 B	15	1.000	0	15-	15	
4613666-005	06/27/19 B	213	1.000	0	213-	213	
4613666-005	06/28/19 B	3,867	1.000	0	3,867-	3,867	
4613666-005	07/01/19 B	3,613	1.000	0	3,613-	3,613	
4613666-005	07/02/19 B	1,621	1.000	0	1,621-	1,621	
4613666-005	07/05/19 B	1,837	1.000	0	1,837-	1,837	
4613666-005	07/08/19 B	1,330	1.000	0	1,330-	1,330	
4613666-005	07/09/19 B	5,418	1.000	0	5,418-	5,418	
4613666-005	07/10/19 B	2,799	1.000	0	2,799-	2,799	
4613666-005	07/11/19 B	3,521	1.000	0	3,521-	3,521	
4613666-005	07/12/19 B	2,969	1.000	0	2,969-	2,969	
4613666-005	07/16/19 B	1,147	1.000	0	1,147-	1,147	
4613666-005	07/17/19 B	2,584	1.000	0	2,584-	2,584	
4613666-005	07/19/19 B	2,655	1.000	0	2,655-	2,655	
4613666-005	07/22/19 B	1,778	1.000	0	1,778-	1,778	
4613666-005	07/23/19 B	2,869	1.000	0	2,869-	2,869	
4613666-005	07/29/19 B	16,892	1.000	0	16,892-	16,892	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	07/29/19 B	2,497	1.000	0	2,497-	2,497	
4613666-005	07/30/19 B	1	1.000	0	1-	1	
4613666-005	08/02/19 B	1,944	1.000	0	1,944-	1,944	
4613666-005	08/05/19 B	3,489,893	1.000	0	3,489,893-*	3,489,893	
4613666-005	08/06/19 B	67,705	1.000	0	67,705-	67,705	
4613666-005	08/16/19 B	602	1.000	0	602-	602	
4613666-015	12/03/18 B	45,057	1.000	0	45,057-	45,057	
4613666-015	12/04/18 B	395	1.000	0	395-	395	
4613666-015	12/06/18 B	1,590	1.000	0	1,590-	1,590	
4613666-015	12/07/18 B	1,301	1.000	0	1,301-	1,301	
4613666-015	12/11/18 B	692	1.000	0	692-	692	
4613666-015	12/12/18 B	24,848	1.000	0	24,848-	24,848	
4613666-015	12/13/18 B	1,737	1.000	0	1,737-	1,737	
4613666-015	12/17/18 B	74,816	1.000	0	74,816-	74,816	
4613666-015	12/18/18 B	111,133	1.000	0	111,133-	111,133	
4613666-015	12/19/18 B	744	1.000	0	744-	744	
4613666-015	12/20/18 B	425	1.000	0	425-	425	
4613666-015	12/28/18 B	588	1.000	0	588-	588	
4613666-015	01/02/19 B	1,627	1.000	0	1,627-	1,627	
4613666-015	01/09/19 B	404	1.000	0	404-	404	
4613666-015	01/14/19 B	2,531	1.000	0	2,531-	2,531	
4613666-015	01/16/19 B	384	1.000	0	384-	384	
4613666-015	01/17/19 B	775	1.000	0	775-	775	
4613666-015	01/22/19 B	7,158	1.000	0	7,158-	7,158	
4613666-015	01/23/19 B	983	1.000	0	983-	983	
4613666-015	01/25/19 B	201	1.000	0	201-	201	
4613666-015	01/31/19 B	1,974	1.000	0	1,974-	1,974	
4613666-015	02/01/19 B	1,019	1.000	0	1,019-	1,019	
4613666-015	02/04/19 B	7,180	1.000	0	7,180-	7,180	
4613666-015	02/07/19 B	36,221	1.000	0	36,221-	36,221	
4613666-015	02/08/19 B	71,959	1.000	0	71,959-	71,959	
4613666-015	02/12/19 B	942,755	1.000	0	942,755-	942,755	
4613666-015	02/14/19 B	753	1.000	0	753-	753	
4613666-015	02/15/19 B	1,095	1.000	0	1,095-	1,095	
4613666-015	02/19/19 B	263	1.000	0	263-	263	
4613666-015	02/20/19 B	5,091	1.000	0	5,091-	5,091	
4613666-015	02/28/19 B	710	1.000	0	710-	710	
4613666-015	03/01/19 B	1,221	1.000	0	1,221-	1,221	
4613666-015	03/05/19 B	308	1.000	0	308-	308	
4613666-015	03/07/19 B	1,142	1.000	0	1,142-	1,142	
4613666-015	03/11/19 B	15,547	1.000	0	15,547-	15,547	
4613666-015	03/12/19 B	909	1.000	0	909-	909	
4613666-015	03/14/19 B	3,439	1.000	0	3,439-	3,439	
4613666-015	03/15/19 B	416	1.000	0	416-	416	
4613666-015	03/18/19 B	471	1.000	0	471-	471	
4613666-015	03/18/19 B	2	1.000	0	2-	2	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	03/20/19 B	621	1.000	0	621-	621	
4613666-015	03/22/19 B	385	1.000	0	385-	385	
4613666-015	03/29/19 B	1,035	1.000	0	1,035-	1,035	
4613666-015	04/10/19 B	461	1.000	0	461-	461	
4613666-015	04/16/19 B	73,123	1.000	0	73,123-	73,123	
4613666-015	04/18/19 B	685	1.000	0	685-	685	
4613666-015	04/22/19 B	554	1.000	0	554-	554	
4613666-015	04/24/19 B	715	1.000	0	715-	715	
4613666-015	04/25/19 B	402	1.000	0	402-	402	
4613666-015	04/26/19 B	181	1.000	0	181-	181	
4613666-015	04/30/19 B	1,348	1.000	0	1,348-	1,348	
4613666-015	05/01/19 B	70	1.000	0	70-	70	
4613666-015	05/09/19 B	719	1.000	0	719-	719	
4613666-015	05/10/19 B	1,301	1.000	0	1,301-	1,301	
4613666-015	05/15/19 B	855	1.000	0	855-	855	
4613666-015	05/16/19 B	879	1.000	0	879-	879	
4613666-015	05/23/19 B	661	1.000	0	661-	661	
4613666-015	05/24/19 B	160	1.000	0	160-	160	
4613666-015	05/30/19 B	619	1.000	0	619-	619	
4613666-015	05/31/19 B	221	1.000	0	221-	221	
4613666-015	06/03/19 B	751	1.000	0	751-	751	
4613666-015	06/05/19 B	308	1.000	0	308-	308	
4613666-015	06/06/19 B	593	1.000	0	593-	593	
4613666-015	06/07/19 B	838	1.000	0	838-	838	
4613666-015	06/10/19 B	221	1.000	0	221-	221	
4613666-015	06/12/19 B	295	1.000	0	295-	295	
4613666-015	06/13/19 B	20,033	1.000	0	20,033-	20,033	
4613666-015	06/14/19 B	634	1.000	0	634-	634	
4613666-015	06/17/19 B	6,451	1.000	0	6,451-	6,451	
4613666-015	06/19/19 B	545	1.000	0	545-	545	
4613666-015	06/20/19 B	559	1.000	0	559-	559	
4613666-015	06/25/19 B	669	1.000	0	669-	669	
4613666-015	06/27/19 B	39,629	1.000	0	39,629-	39,629	
4613666-015	06/28/19 B	1,862	1.000	0	1,862-	1,862	
4613666-015	07/01/19 B	28,557	1.000	0	28,557-	28,557	
4613666-015	07/11/19 B	191	1.000	0	191-	191	
4613666-015	07/16/19 B	100	1.000	0	100-	100	
4613666-015	07/18/19 B	504	1.000	0	504-	504	
4613666-015	07/19/19 B	2,064	1.000	0	2,064-	2,064	
4613666-015	07/22/19 B	371	1.000	0	371-	371	
4613666-015	07/24/19 B	898	1.000	0	898-	898	
4613666-015	07/26/19 B	181	1.000	0	181-	181	
4613666-015	07/30/19 B	5,873	1.000	0	5,873-	5,873	
4613666-015	07/31/19 B	1,348	1.000	0	1,348-	1,348	
4613666-015	08/01/19 B	1,027	1.000	0	1,027-	1,027	
4613666-015	08/08/19 B	188	1.000	0	188-	188	

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BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/12/19 B	76,950	1.000	0	76,950-	76,950	
4613666-015	08/14/19 B	18,663	1.000	0	18,663-	18,663	
4613666-015	08/15/19 B	1,759	1.000	0	1,759-	1,759	
4613666-015	08/22/19 B	749	1.000	0	749-	749	
4613666-015	08/27/19 B	12,382	1.000	0	12,382-	12,382	
4613666-015	08/29/19 B	722	1.000	0	722-	722	
4613666-015	08/30/19 B	402	1.000	0	402-	402	
4613666-015	09/03/19 B	1,180	1.000	0	1,180-	1,180	
4613666-015	09/04/19 B	641	1.000	0	641-	641	
4613666-015	09/05/19 B	593	1.000	0	593-	593	
4613666-015	09/06/19 B	1,853	1.000	0	1,853-	1,853	
4613666-015	09/10/19 B	221	1.000	0	221-	221	
4613666-015	09/11/19 B	255	1.000	0	255-	255	
4613666-015	09/16/19 B	349	1.000	0	349-	349	
4613666-015	09/17/19 B	18,856	1.000	0	18,856-	18,856	
4613666-015	09/18/19 B	545	1.000	0	545-	545	
4613666-015	09/20/19 B	544	1.000	0	544-	544	
4613666-015	09/24/19 B	669	1.000	0	669-	669	
4613666-015	09/27/19 B	218	1.000	0	218-	218	
4613666-015	09/30/19 B	1,034	1.000	0	1,034-	1,034	
4613666-015	10/01/19 B	1,358	1.000	0	1,358-	1,358	
4613666-015	10/09/19 B	208	1.000	0	208-	208	
4613666-015	10/15/19 B	502	1.000	0	502-	502	
4613666-015	10/17/19 B	504	1.000	0	504-	504	
4613666-015	10/21/19 B	297	1.000	0	297-	297	
4613666-015	10/22/19 B	154	1.000	0	154-	154	
4613666-015	10/23/19 B	773	1.000	0	773-	773	
4613666-015	10/31/19 B	36,506	1.000	0	36,506-	36,506	
4613666-015	10/31/19 B	5,849	1.000	0	5,849-	5,849	
4613666-015	11/01/19 B	543	1.000	0	543-	543	
4613666-015	11/06/19 B	9,803	1.000	0	9,803-	9,803	
4613666-015	11/14/19 B	622	1.000	0	622-	622	
4613666-015	11/15/19 B	1,872	1.000	0	1,872-	1,872	
4613666-015	11/18/19 B	346	1.000	0	346-	346	
4613666-015	11/19/19 B	1,410	1.000	0	1,410-	1,410	
4613666-015	11/21/19 B	749	1.000	0	749-	749	
4613666-015	11/22/19 B	181	1.000	0	181-	181	
4613666-015	11/29/19 B	221	1.000	0	221-	221	
4613666-017	12/03/18 B	2	1.000	0	2-	2	
4613666-017	01/02/19 B	2	1.000	0	2-	2	
4613666-017	02/01/19 B	2	1.000	0	2-	2	
4613666-017	03/01/19 B	2	1.000	0	2-	2	
4613666-017	04/01/19 B	2	1.000	0	2-	2	
4613666-017	05/01/19 B	2	1.000	0	2-	2	
4613666-017	06/03/19 B	2	1.000	0	2-	2	
4613666-017	07/01/19 B	2	1.000	0	2-	2	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-017	08/01/19 B	2	1.000	0	2-	2	
4613666-017	09/03/19 B	2	1.000	0	2-	2	
4613666-017	10/01/19 B	2	1.000	0	2-	2	
4613666-017	11/01/19 B	2	1.000	0	2-	2	
4613666-018	12/03/18 B	0	1.000	0	0-	0	
4613666-018	01/02/19 B	0	1.000	0	0-	0	
4613666-018	02/01/19 B	0	1.000	0	0-	0	
4613666-018	03/01/19 B	0	1.000	0	0-	0	
4613666-018	04/01/19 B	0	1.000	0	0-	0	
4613666-018	05/01/19 B	0	1.000	0	0-	0	
4613666-018	06/03/19 B	0	1.000	0	0-	0	
4613666-018	07/01/19 B	0	1.000	0	0-	0	
4613666-018	08/01/19 B	0	1.000	0	0-	0	
4613666-018	09/03/19 B	0	1.000	0	0-	0	
4613666-018	10/01/19 B	0	1.000	0	0-	0	
4613666-018	11/01/19 B	0	1.000	0	0-	0	
4613666-019	12/03/18 B	614	1.000	0	614-	614	
4613666-019	12/07/18 B	503	1.000	0	503-	503	
4613666-019	12/10/18 B	28,837	1.000	0	28,837-	28,837	
4613666-019	12/11/18 B	806	1.000	0	806-	806	
4613666-019	12/12/18 B	168	1.000	0	168-	168	
4613666-019	12/13/18 B	513	1.000	0	513-	513	
4613666-019	12/14/18 B	1,050	1.000	0	1,050-	1,050	
4613666-019	12/18/18 B	160	1.000	0	160-	160	
4613666-019	12/18/18 B	52	1.000	0	52-	52	
4613666-019	12/19/18 B	35,049	1.000	0	35,049-	35,049	
4613666-019	12/20/18 B	102	1.000	0	102-	102	
4613666-019	12/21/18 B	671	1.000	0	671-	671	
4613666-019	12/24/18 B	450	1.000	0	450-	450	
4613666-019	12/31/18 B	587	1.000	0	587-	587	
4613666-019	01/02/19 B	766	1.000	0	766-	766	
4613666-019	01/03/19 B	60	1.000	0	60-	60	
4613666-019	01/08/19 B	332	1.000	0	332-	332	
4613666-019	01/14/19 B	20,700	1.000	0	20,700-	20,700	
4613666-019	01/23/19 B	409	1.000	0	409-	409	
4613666-019	01/28/19 B	157	1.000	0	157-	157	
4613666-019	01/29/19 B	70	1.000	0	70-	70	
4613666-019	02/01/19 B	932	1.000	0	932-	932	
4613666-019	02/06/19 B	218	1.000	0	218-	218	
4613666-019	02/15/19 B	24,955	1.000	0	24,955-	24,955	
4613666-019	02/19/19 B	244	1.000	0	244-	244	
4613666-019	02/20/19 B	58,861	1.000	0	58,861-	58,861	
4613666-019	02/22/19 B	275	1.000	0	275-	275	
4613666-019	02/28/19 B	218	1.000	0	218-	218	
4613666-019	03/01/19 B	466	1.000	0	466-	466	
4613666-019	03/05/19 B	155	1.000	0	155-	155	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	03/11/19 B	456	1.000	0	456-	456	
4613666-019	03/12/19 B	996	1.000	0	996-	996	
4613666-019	03/14/19 B	1,895	1.000	0	1,895-	1,895	
4613666-019	03/15/19 B	406	1.000	0	406-	406	
4613666-019	03/19/19 B	371	1.000	0	371-	371	
4613666-019	03/20/19 B	104,510	1.000	0	104,510-	104,510	
4613666-019	03/21/19 B	715	1.000	0	715-	715	
4613666-019	03/28/19 B	44,270	1.000	0	44,270-	44,270	
4613666-019	03/29/19 B	290	1.000	0	290-	290	
4613666-019	04/01/19 B	2,223	1.000	0	2,223-	2,223	
4613666-019	04/03/19 B	1,196	1.000	0	1,196-	1,196	
4613666-019	04/11/19 B	276	1.000	0	276-	276	
4613666-019	04/15/19 B	808	1.000	0	808-	808	
4613666-019	04/17/19 B	45,193	1.000	0	45,193-	45,193	
4613666-019	04/18/19 B	266	1.000	0	266-	266	
4613666-019	04/22/19 B	22,525	1.000	0	22,525-	22,525	
4613666-019	04/23/19 B	8,855	1.000	0	8,855-	8,855	
4613666-019	04/24/19 B	27,981	1.000	0	27,981-	27,981	
4613666-019	05/01/19 B	1,122	1.000	0	1,122-	1,122	
4613666-019	05/03/19 B	561	1.000	0	561-	561	
4613666-019	05/06/19 B	2,959	1.000	0	2,959-	2,959	
4613666-019	05/08/19 B	192	1.000	0	192-	192	
4613666-019	05/10/19 B	739	1.000	0	739-	739	
4613666-019	05/13/19 B	16,479	1.000	0	16,479-	16,479	
4613666-019	05/15/19 B	638	1.000	0	638-	638	
4613666-019	05/16/19 B	1,020	1.000	0	1,020-	1,020	
4613666-019	05/20/19 B	1,325	1.000	0	1,325-	1,325	
4613666-019	05/24/19 B	1,010	1.000	0	1,010-	1,010	
4613666-019	05/28/19 B	2,007	1.000	0	2,007-	2,007	
4613666-019	06/03/19 B	1,192	1.000	0	1,192-	1,192	
4613666-019	06/04/19 B	2	1.000	0	2-	2	
4613666-019	06/05/19 B	155	1.000	0	155-	155	
4613666-019	06/06/19 B	751	1.000	0	751-	751	
4613666-019	06/07/19 B	1,629	1.000	0	1,629-	1,629	
4613666-019	06/10/19 B	2,148	1.000	0	2,148-	2,148	
4613666-019	06/11/19 B	850	1.000	0	850-	850	
4613666-019	06/12/19 B	1,023	1.000	0	1,023-	1,023	
4613666-019	06/13/19 B	513	1.000	0	513-	513	
4613666-019	06/14/19 B	508	1.000	0	508-	508	
4613666-019	06/14/19 B	38	1.000	0	38-	38	
4613666-019	06/17/19 B	551	1.000	0	551-	551	
4613666-019	06/18/19 B	1,036	1.000	0	1,036-	1,036	
4613666-019	06/19/19 B	571	1.000	0	571-	571	
4613666-019	06/20/19 B	152	1.000	0	152-	152	
4613666-019	07/01/19 B	2,290	1.000	0	2,290-	2,290	
4613666-019	07/05/19 B	235	1.000	0	235-	235	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	07/08/19 B	767	1.000	0	767-	767	
4613666-019	07/10/19 B	1,229	1.000	0	1,229-	1,229	
4613666-019	07/15/19 B	806	1.000	0	806-	806	
4613666-019	07/16/19 B	1,025	1.000	0	1,025-	1,025	
4613666-019	07/19/19 B	1,145	1.000	0	1,145-	1,145	
4613666-019	07/22/19 B	9,021	1.000	0	9,021-	9,021	
4613666-019	07/23/19 B	661	1.000	0	661-	661	
4613666-019	07/24/19 B	434	1.000	0	434-	434	
4613666-019	07/26/19 B	332	1.000	0	332-	332	
4613666-019	07/31/19 B	154	1.000	0	154-	154	
4613666-019	08/01/19 B	1,148	1.000	0	1,148-	1,148	
4613666-019	08/07/19 B	272	1.000	0	272-	272	
4613666-019	08/09/19 B	434	1.000	0	434-	434	
4613666-019	08/12/19 B	373	1.000	0	373-	373	
4613666-019	08/15/19 B	638	1.000	0	638-	638	
4613666-019	08/16/19 B	268	1.000	0	268-	268	
4613666-019	09/03/19 B	759	1.000	0	759-	759	
4613666-019	09/06/19 B	508	1.000	0	508-	508	
4613666-019	09/09/19 B	959	1.000	0	959-	959	
4613666-019	09/10/19 B	1,363	1.000	0	1,363-	1,363	
4613666-019	09/11/19 B	191	1.000	0	191-	191	
4613666-019	09/12/19 B	1,254	1.000	0	1,254-	1,254	
4613666-019	09/17/19 B	1,177	1.000	0	1,177-	1,177	
4613666-019	09/19/19 B	315	1.000	0	315-	315	
4613666-019	09/19/19 B	357	1.000	0	357-	357	
4613666-019	09/20/19 B	152	1.000	0	152-	152	
4613666-019	09/24/19 B	2,624	1.000	0	2,624-	2,624	
4613666-019	09/27/19 B	42,808	1.000	0	42,808-	42,808	
4613666-019	10/01/19 B	1,618	1.000	0	1,618-	1,618	
4613666-019	10/03/19 B	38,694	1.000	0	38,694-	38,694	
4613666-019	10/04/19 B	525	1.000	0	525-	525	
4613666-019	10/08/19 B	298	1.000	0	298-	298	
4613666-019	10/09/19 B	1,663	1.000	0	1,663-	1,663	
4613666-019	10/15/19 B	894	1.000	0	894-	894	
4613666-019	10/17/19 B	653	1.000	0	653-	653	
4613666-019	10/18/19 B	288	1.000	0	288-	288	
4613666-019	10/21/19 B	40,133	1.000	0	40,133-	40,133	
4613666-019	10/22/19 B	126	1.000	0	126-	126	
4613666-019	10/23/19 B	434	1.000	0	434-	434	
4613666-019	11/01/19 B	1,041	1.000	0	1,041-	1,041	
4613666-019	11/05/19 B	5,508	1.000	0	5,508-	5,508	
4613666-019	11/06/19 B	338	1.000	0	338-	338	
4613666-019	11/12/19 B	8,910	1.000	0	8,910-	8,910	
4613666-019	11/13/19 B	427	1.000	0	427-	427	
4613666-019	11/14/19 B	27,223	1.000	0	27,223-	27,223	
4613666-019	11/15/19 B	638	1.000	0	638-	638	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS	
4613666-019	11/18/19 B	1,193	1.000	0	1,193-	1,193		
4613666-019	11/20/19 B	476	1.000	0	476-	476		
4613666-020	12/03/18 B	0	1.000	0	0-	0		
4613666-020	01/02/19 B	0	1.000	0	0-	0		
4613666-020	02/01/19 B	0	1.000	0	0-	0		
4613666-020	03/01/19 B	0	1.000	0	0-	0		
4613666-020	04/01/19 B	0	1.000	0	0-	0		
4613666-020	05/01/19 B	0	1.000	0	0-	0		
4613666-020	06/03/19 B	0	1.000	0	0-	0		
4613666-020	07/01/19 B	0	1.000	0	0-	0		
4613666-020	08/01/19 B	0	1.000	0	0-	0		
4613666-020	08/23/19 B	1,500,000	1.000	0	1,500,000-	1,500,000		
4613666-020	09/03/19 B	449	1.000	0	449-	449		
4613666-020	10/01/19 B	1	1.000	0	1-	1		
4613666-020	11/01/19 B	1	1.000	0	1-	1		
	SUB-TOTAL OF BUYS # 512			0	17,798,547	17,798,547		
4613666-000	12/12/18 S	433,029	1.000	0	433,029	433,029		0
4613666-000	12/20/18 S	250,000	1.000	0	250,000	250,000		0
4613666-000	12/26/18 S	2,671	1.000	0	2,671	2,671		0
4613666-000	12/27/18 S	5,318	1.000	0	5,318	5,318		0
4613666-000	01/02/19 S	15,660	1.000	0	15,660	15,660		0
4613666-000	01/08/19 S	7,109	1.000	0	7,109	7,109		0
4613666-000	01/28/19 S	210,888	1.000	0	210,888	210,888		0
4613666-000	02/05/19 S	23,900	1.000	0	23,900	23,900		0
4613666-000	02/06/19 S	1,280	1.000	0	1,280	1,280		0
4613666-000	02/19/19 S	20,000	1.000	0	20,000	20,000		0
4613666-000	02/19/19 S	28,456	1.000	0	28,456	28,456		0
4613666-000	02/25/19 S	30,539	1.000	0	30,539	30,539		0
4613666-000	03/05/19 S	15,000	1.000	0	15,000	15,000		0
4613666-000	03/13/19 S	23,565	1.000	0	23,565	23,565		0
4613666-000	03/18/19 S	69,449	1.000	0	69,449	69,449		0
4613666-000	03/27/19 S	58,326	1.000	0	58,326	58,326		0
4613666-000	03/28/19 S	732,327	1.000	0	732,327	732,327		0
4613666-000	03/28/19 S	4,970	1.000	0	4,970	4,970		0
4613666-000	03/29/19 S	775,620	1.000	0	775,620	775,620		0
4613666-000	04/01/19 S	14,582	1.000	0	14,582	14,582		0
4613666-000	04/03/19 S	3,797	1.000	0	3,797	3,797		0
4613666-000	04/08/19 S	73,617	1.000	0	73,617	73,617		0
4613666-000	04/12/19 S	81,236	1.000	0	81,236	81,236		0
4613666-000	04/24/19 S	13,827	1.000	0	13,827	13,827		0
4613666-000	04/29/19 S	165	1.000	0	165	165		0
4613666-000	04/30/19 S	33,571	1.000	0	33,571	33,571		0
4613666-000	05/10/19 S	6,111	1.000	0	6,111	6,111		0
4613666-000	05/15/19 S	4,841	1.000	0	4,841	4,841		0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	05/23/19	S	1,556	1.000	0	1,556	1,556	0
4613666-000	05/24/19	S	30,118	1.000	0	30,118	30,118	0
4613666-000	05/29/19	S	15,235	1.000	0	15,235	15,235	0
4613666-000	06/12/19	S	25,000	1.000	0	25,000	25,000	0
4613666-000	06/20/19	S	7,846	1.000	0	7,846	7,846	0
4613666-000	06/21/19	S	7,501	1.000	0	7,501	7,501	0
4613666-000	06/28/19	S	3,627	1.000	0	3,627	3,627	0
4613666-000	07/01/19	S	20,919	1.000	0	20,919	20,919	0
4613666-000	07/12/19	S	21,604	1.000	0	21,604	21,604	0
4613666-000	07/22/19	S	5,000	1.000	0	5,000	5,000	0
4613666-000	07/24/19	S	103,114	1.000	0	103,114	103,114	0
4613666-000	07/29/19	S	295	1.000	0	295	295	0
4613666-000	08/01/19	S	1,410,251	1.000	0	1,410,251	1,410,251	0
4613666-000	08/02/19	S	34,018	1.000	0	34,018	34,018	0
4613666-000	08/06/19	S	213,231	1.000	0	213,231	213,231	0
4613666-000	08/07/19	S	732,484	1.000	0	732,484	732,484	0
4613666-000	08/08/19	S	18,520	1.000	0	18,520	18,520	0
4613666-000	08/19/19	S	183,679	1.000	0	183,679	183,679	0
4613666-000	08/23/19	S	1,500,000	1.000	0	1,500,000	1,500,000	0
4613666-000	08/26/19	S	97,352	1.000	0	97,352	97,352	0
4613666-000	09/10/19	S	15,940	1.000	0	15,940	15,940	0
4613666-000	09/19/19	S	33,387	1.000	0	33,387	33,387	0
4613666-000	09/20/19	S	57,733	1.000	0	57,733	57,733	0
4613666-000	09/23/19	S	7,603	1.000	0	7,603	7,603	0
4613666-000	09/24/19	S	5,788	1.000	0	5,788	5,788	0
4613666-000	09/25/19	S	3,230	1.000	0	3,230	3,230	0
4613666-000	09/26/19	S	32,519	1.000	0	32,519	32,519	0
4613666-000	10/01/19	S	30,622	1.000	0	30,622	30,622	0
4613666-000	10/02/19	S	31,236	1.000	0	31,236	31,236	0
4613666-000	10/04/19	S	12,136	1.000	0	12,136	12,136	0
4613666-000	10/11/19	S	469	1.000	0	469	469	0
4613666-000	10/21/19	S	31,236	1.000	0	31,236	31,236	0
4613666-000	10/28/19	S	4,732	1.000	0	4,732	4,732	0
4613666-000	10/30/19	S	1,600	1.000	0	1,600	1,600	0
4613666-000	11/06/19	S	21,800	1.000	0	21,800	21,800	0
4613666-000	11/18/19	S	7,803	1.000	0	7,803	7,803	0
4613666-000	11/22/19	S	98,375	1.000	0	98,375	98,375	0
4613666-000	11/25/19	S	47,449	1.000	0	47,449	47,449	0
4613666-000	11/26/19	S	30,836	1.000	0	30,836	30,836	0
4613666-002	12/19/18	S	58,902	1.000	0	58,902	58,902	0
4613666-002	12/26/18	S	11,305	1.000	0	11,305	11,305	0
4613666-002	12/31/18	S	13,120	1.000	0	13,120	13,120	0
4613666-002	01/16/19	S	56,307	1.000	0	56,307	56,307	0
4613666-002	01/31/19	S	22,272	1.000	0	22,272	22,272	0
4613666-002	02/12/19	S	800,000	1.000	0	800,000	800,000	0
4613666-002	02/28/19	S	41,410	1.000	0	41,410	41,410	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	03/01/19	S	16,590	1.000	0	16,590	16,590	0
4613666-002	03/08/19	S	10,593	1.000	0	10,593	10,593	0
4613666-002	03/11/19	S	13,000	1.000	0	13,000	13,000	0
4613666-002	03/19/19	S	31,368	1.000	0	31,368	31,368	0
4613666-002	03/22/19	S	39,642	1.000	0	39,642	39,642	0
4613666-002	03/28/19	S	7,957	1.000	0	7,957	7,957	0
4613666-002	03/29/19	S	9,213	1.000	0	9,213	9,213	0
4613666-002	05/09/19	S	14,132	1.000	0	14,132	14,132	0
4613666-002	05/10/19	S	85,427	1.000	0	85,427	85,427	0
4613666-002	05/20/19	S	5,977	1.000	0	5,977	5,977	0
4613666-002	06/04/19	S	9,983	1.000	0	9,983	9,983	0
4613666-002	06/11/19	S	11,649	1.000	0	11,649	11,649	0
4613666-002	06/13/19	S	29,840	1.000	0	29,840	29,840	0
4613666-002	06/18/19	S	18,933	1.000	0	18,933	18,933	0
4613666-002	06/20/19	S	7,780	1.000	0	7,780	7,780	0
4613666-002	07/18/19	S	21,912	1.000	0	21,912	21,912	0
4613666-002	07/30/19	S	8,978	1.000	0	8,978	8,978	0
4613666-002	08/01/19	S	16,180	1.000	0	16,180	16,180	0
4613666-002	08/05/19	S	22,513	1.000	0	22,513	22,513	0
4613666-002	08/06/19	S	80,388	1.000	0	80,388	80,388	0
4613666-002	08/08/19	S	10,225	1.000	0	10,225	10,225	0
4613666-002	08/09/19	S	16,716	1.000	0	16,716	16,716	0
4613666-002	08/19/19	S	59,698	1.000	0	59,698	59,698	0
4613666-002	08/20/19	S	14,542	1.000	0	14,542	14,542	0
4613666-002	08/27/19	S	18,657	1.000	0	18,657	18,657	0
4613666-002	08/29/19	S	18,020	1.000	0	18,020	18,020	0
4613666-002	09/23/19	S	8,115	1.000	0	8,115	8,115	0
4613666-002	09/25/19	S	9,183	1.000	0	9,183	9,183	0
4613666-002	09/26/19	S	72	1.000	0	72	72	0
4613666-002	09/27/19	S	63,315	1.000	0	63,315	63,315	0
4613666-002	10/01/19	S	52,443	1.000	0	52,443	52,443	0
4613666-002	10/03/19	S	21,075	1.000	0	21,075	21,075	0
4613666-002	10/04/19	S	18,540	1.000	0	18,540	18,540	0
4613666-002	10/10/19	S	9,096	1.000	0	9,096	9,096	0
4613666-002	10/31/19	S	20,183	1.000	0	20,183	20,183	0
4613666-002	11/13/19	S	78,337	1.000	0	78,337	78,337	0
4613666-002	11/19/19	S	26,669	1.000	0	26,669	26,669	0
4613666-002	11/25/19	S	573	1.000	0	573	573	0
4613666-002	11/27/19	S	18,394	1.000	0	18,394	18,394	0
4613666-005	12/04/18	S	39,005	1.000	0	39,005	39,005	0
4613666-005	12/07/18	S	34	1.000	0	34	34	0
4613666-005	12/13/18	S	10,190	1.000	0	10,190	10,190	0
4613666-005	12/24/18	S	14,774	1.000	0	14,774	14,774	0
4613666-005	12/24/18	S	8,277	1.000	0	8,277	8,277	0
4613666-005	12/26/18	S	27,679	1.000	0	27,679	27,679	0
4613666-005	01/07/19	S	637	1.000	0	637	637	0

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

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-005	01/08/19	S	5,916	1.000	0	5,916	5,916	0
4613666-005	02/05/19	S	13,019	1.000	0	13,019	13,019	0
4613666-005	02/06/19	S	7,937	1.000	0	7,937	7,937	0
4613666-005	02/19/19	S	5,997	1.000	0	5,997	5,997	0
4613666-005	03/14/19	S	7,919	1.000	0	7,919	7,919	0
4613666-005	03/15/19	S	7,883	1.000	0	7,883	7,883	0
4613666-005	03/27/19	S	8,981	1.000	0	8,981	8,981	0
4613666-005	04/02/19	S	18,394	1.000	0	18,394	18,394	0
4613666-005	04/16/19	S	12,527	1.000	0	12,527	12,527	0
4613666-005	05/01/19	S	16,888	1.000	0	16,888	16,888	0
4613666-005	05/14/19	S	11,502	1.000	0	11,502	11,502	0
4613666-005	05/15/19	S	14,567	1.000	0	14,567	14,567	0
4613666-005	05/16/19	S	8,512	1.000	0	8,512	8,512	0
4613666-005	06/04/19	S	10,029	1.000	0	10,029	10,029	0
4613666-005	06/10/19	S	38,165	1.000	0	38,165	38,165	0
4613666-005	06/27/19	S	7,724	1.000	0	7,724	7,724	0
4613666-005	07/03/19	S	7,313	1.000	0	7,313	7,313	0
4613666-005	07/15/19	S	25,342	1.000	0	25,342	25,342	0
4613666-005	07/16/19	S	19,769	1.000	0	19,769	19,769	0
4613666-005	07/24/19	S	8,171	1.000	0	8,171	8,171	0
4613666-005	07/29/19	S	3,098	1.000	0	3,098	3,098	0
4613666-005	07/30/19	S	7,476	1.000	0	7,476	7,476	0
4613666-005	07/31/19	S	18,607	1.000	0	18,607	18,607	0
4613666-005	08/01/19	S	7,445	1.000	0	7,445	7,445	0
4613666-005	08/07/19	S	3,769,129	1.000	0	3,769,129 *	3,769,129	0
4613666-005	09/04/19	S	602	1.000	0	602	602	0
4613666-015	12/10/18	S	106,353	1.000	0	106,353	106,353	0
4613666-015	01/08/19	S	52,845	1.000	0	52,845	52,845	0
4613666-015	01/10/19	S	18,354	1.000	0	18,354	18,354	0
4613666-015	01/15/19	S	35,254	1.000	0	35,254	35,254	0
4613666-015	01/29/19	S	14,667	1.000	0	14,667	14,667	0
4613666-015	02/05/19	S	14,192	1.000	0	14,192	14,192	0
4613666-015	02/12/19	S	1,100,000	1.000	0	1,100,000	1,100,000	0
4613666-015	02/19/19	S	8,557	1.000	0	8,557	8,557	0
4613666-015	02/21/19	S	14,128	1.000	0	14,128	14,128	0
4613666-015	03/08/19	S	22,072	1.000	0	22,072	22,072	0
4613666-015	03/19/19	S	87,214	1.000	0	87,214	87,214	0
4613666-015	03/26/19	S	5,616	1.000	0	5,616	5,616	0
4613666-015	03/27/19	S	16,163	1.000	0	16,163	16,163	0
4613666-015	04/01/19	S	13,473	1.000	0	13,473	13,473	0
4613666-015	04/17/19	S	64,846	1.000	0	64,846	64,846	0
4613666-015	04/30/19	S	8,311	1.000	0	8,311	8,311	0
4613666-015	05/13/19	S	10,968	1.000	0	10,968	10,968	0
4613666-015	06/04/19	S	32,514	1.000	0	32,514	32,514	0
4613666-015	06/04/19	S	3	1.000	0	3	3	0
4613666-015	07/15/19	S	17,972	1.000	0	17,972	17,972	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/02/19 S	8,861	1.000	0	8,861	8,861	0
4613666-015	08/16/19 S	7,247	1.000	0	7,247	7,247	0
4613666-015	09/12/19 S	29,956	1.000	0	29,956	29,956	0
4613666-015	09/13/19 S	16,881	1.000	0	16,881	16,881	0
4613666-015	09/16/19 S	65,998	1.000	0	65,998	65,998	0
4613666-015	10/18/19 S	371	1.000	0	371	371	0
4613666-015	10/25/19 S	11,303	1.000	0	11,303	11,303	0
4613666-015	10/30/19 S	8,810	1.000	0	8,810	8,810	0
4613666-015	11/05/19 S	15,437	1.000	0	15,437	15,437	0
4613666-019	12/04/18 S	93,405	1.000	0	93,405	93,405	0
4613666-019	12/06/18 S	115,767	1.000	0	115,767	115,767	0
4613666-019	12/18/18 S	13,539	1.000	0	13,539	13,539	0
4613666-019	01/15/19 S	1,532	1.000	0	1,532	1,532	0
4613666-019	01/29/19 S	45,574	1.000	0	45,574	45,574	0
4613666-019	02/19/19 S	7,680	1.000	0	7,680	7,680	0
4613666-019	03/08/19 S	21,086	1.000	0	21,086	21,086	0
4613666-019	03/25/19 S	44,499	1.000	0	44,499	44,499	0
4613666-019	03/26/19 S	2,787	1.000	0	2,787	2,787	0
4613666-019	03/27/19 S	37,342	1.000	0	37,342	37,342	0
4613666-019	04/02/19 S	15,827	1.000	0	15,827	15,827	0
4613666-019	04/09/19 S	48,357	1.000	0	48,357	48,357	0
4613666-019	04/16/19 S	28,442	1.000	0	28,442	28,442	0
4613666-019	05/06/19 S	8,697	1.000	0	8,697	8,697	0
4613666-019	05/10/19 S	4	1.000	0	4	4	0
4613666-019	05/14/19 S	23,787	1.000	0	23,787	23,787	0
4613666-019	06/04/19 S	2	1.000	0	2	2	0
4613666-019	06/27/19 S	29,975	1.000	0	29,975	29,975	0
4613666-019	06/28/19 S	11,066	1.000	0	11,066	11,066	0
4613666-019	08/02/19 S	9,126	1.000	0	9,126	9,126	0
4613666-019	08/23/19 S	6,736	1.000	0	6,736	6,736	0
4613666-019	08/26/19 S	41,715	1.000	0	41,715	41,715	0
4613666-019	09/17/19 S	357	1.000	0	357	357	0
4613666-019	09/30/19 S	36,831	1.000	0	36,831	36,831	0
4613666-019	10/02/19 S	28,512	1.000	0	28,512	28,512	0
4613666-019	10/07/19 S	141	1.000	0	141	141	0
4613666-019	10/28/19 S	18,070	1.000	0	18,070	18,070	0
4613666-019	10/30/19 S	148,366	1.000	0	148,366	148,366	0
4613666-019	10/30/19 S	9,125	1.000	0	9,125	9,125	0
4613666-020	08/28/19 S	1,500,068	1.000	0	1,500,068	1,500,068	0
	SUB-TOTAL OF SALES # 205			0	18,095,211	18,095,211	0
	SUB-TOTAL			0	35,893,758	35,893,758	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			0	35,893,758	35,893,758	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 - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

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

BEGINNING MARKET VALUE	58,661,296.55
COMPARATIVE VALUE (5%)	2,933,064.83

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

F O O T N O T E S

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2019

BYER CA PROFIT SHARING-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
14,198,312.320	4613666-000	14,198,312.32	14,198,312.32	0.00	21,308.73
85,751.190	4613666-002	85,751.19	85,751.19	0.00	176.48
346,115.030	4613666-015	346,115.03	346,115.03	0.00	509.76
888.810	4613666-017	888.81	888.81	0.00	1.32
156.140	4613666-018	156.14	156.14	0.00	0.23
139,791.530	4613666-019	139,791.53	139,791.53	0.00	181.84
450.160	4613666-020	450.16	450.16	0.00	0.67
14,771,465.180	TOTAL WELLS FARGO/BLACKROCK	14,771,465.18 100.0000	14,771,465.18 100.0000	0.00	22,179.03
	TOTAL SHORT TERM INVESTMENT FUNDS	14,771,465.18	14,771,465.18	0.00	22,179.03
	TOTAL OTHER CASH EQUIVALENTS	**14,771,465.18**	**14,771,465.18**	**0.00**	**22,179.03**
	TOTAL CASH EQUIVALENTS	**14,771,465.18**	**14,771,465.18**	**0.00**	**22,179.03**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N 949791552				
35,999.743	4613666-000	1,835,534.40	2,037,261.46	201,727.06	0.00
35,999.743	TOTAL WELLS FARGO STABLE RETURN FUND N	1,835,534.40 50.9874	2,037,261.46 56.5910	201,727.06	0.00
	TOTAL POOLED FUNDS	1,835,534.40	2,037,261.46	201,727.06	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**1,835,534.40**	**2,037,261.46**	**201,727.06**	**0.00**
	EQUITIES				

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ABB LTD - ADR SPONSORED ADR 000375204				
2,620.000	4613666-019	49,519.83	57,194.60	7,674.77	0.00
2,620.000	TOTAL ABB LTD - ADR	49,519.83 18.9007	57,194.60 21.8300	7,674.77	0.00
	ACCENTURE PLC G1151C101				
515.000	4613666-019	59,025.05	103,597.40	44,572.35	0.00
515.000	TOTAL ACCENTURE PLC	59,025.05 114.6117	103,597.40 201.1600	44,572.35	0.00
	AIA GROUP LTD-SP 001317205				
1,995.000	4613666-019	52,745.87	79,839.90	27,094.03	0.00
1,995.000	TOTAL AIA GROUP LTD-SP	52,745.87 26.4390	79,839.90 40.0200	27,094.03	0.00
	ALCON, INC. H01301128				
1,703.000	4613666-015	99,676.54	94,158.87	5,517.67-	0.00
507.000	4613666-019	27,502.73	28,032.03	529.30	0.00
2,210.000	TOTAL ALCON, INC.	127,179.27 57.5472	122,190.90 55.2900	4,988.37-	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102				
205.000	4613666-019	29,158.13	41,000.00	11,841.87	0.00
205.000	TOTAL ALIBABA GROUP HOLDING LTD.	29,158.13 142.2348	41,000.00 200.0000	11,841.87	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALLERGAN PLC G0177J108				
683.000	4613666-002	117,614.71	126,314.02	8,699.31	505.42
683.000	TOTAL ALLERGAN PLC	117,614.71 172.2031	126,314.02 184.9400	8,699.31	505.42
	ANHEUSER-BUSCH INBEV SPN 03524A108				
485.000	4613666-019	50,429.54	38,484.75	11,944.79-	320.59
485.000	TOTAL ANHEUSER-BUSCH INBEV SPN	50,429.54 103.9784	38,484.75 79.3500	11,944.79-	320.59
	AON PLC G0408V102				
410.000	4613666-002	22,103.88	83,480.10	61,376.22	0.00
786.000	4613666-015	127,298.70	160,037.46	32,738.76	0.00
610.000	4613666-019	72,207.28	124,202.10	51,994.82	0.00
1,806.000	TOTAL AON PLC	221,609.86 122.7076	367,719.66 203.6100	146,109.80	0.00
	ASSA ABLOY AB 045387107				
3,955.000	4613666-019	39,799.72	46,728.33	6,928.61	0.00
3,955.000	TOTAL ASSA ABLOY AB	39,799.72 10.0631	46,728.33 11.8150	6,928.61	0.00
	BUNZL PLC SPONSORED ADR NEW 120738406				
1,885.000	4613666-019	58,775.13	52,723.45	6,051.68-	341.30
1,885.000	TOTAL BUNZL PLC	58,775.13 31.1804	52,723.45 27.9700	6,051.68-	341.30
	CAE INC COM 124765108				
2,415.000	4613666-019	45,842.33	64,987.65	19,145.32	0.00
2,415.000	TOTAL CAE INC	45,842.33 18.9823	64,987.65 26.9100	19,145.32	0.00

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	CANADIAN NATL RR CO COM 136375102				
1,000.000	4613666-019	69,197.59	91,090.00	21,892.41	0.00
1,000.000	TOTAL CANADIAN NATL RR CO COM	69,197.59 69.1976	91,090.00 91.0900	21,892.41	0.00
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
1,155.000	4613666-019	42,536.99	58,281.30	15,744.31	796.95
1,155.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	42,536.99 36.8286	58,281.30 50.4600	15,744.31	796.95
	COMPASS GROUP PLC ADR 20449X401				
2,979.000	4613666-019	59,852.05	73,372.77	13,520.72	0.00
2,979.000	TOTAL COMPASS GROUP PLC ADR	59,852.05 20.0913	73,372.77 24.6300	13,520.72	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
800.000	4613666-019	97,705.51	130,752.00	33,046.49	0.00
800.000	TOTAL DIAGEO PLC - ADR	97,705.51 122.1319	130,752.00 163.4400	33,046.49	0.00
	EPIROC AKTIEBOLAG 29429L105				
5,370.000	4613666-019	43,719.32	62,592.72	18,873.40	0.00
5,370.000	TOTAL EPIROC AKTIEBOLAG	43,719.32 8.1414	62,592.72 11.6560	18,873.40	0.00
	FRANCO NEV CORP NPV 351858105				
870.000	4613666-015	67,171.69	85,538.40	18,366.71	0.00
870.000	TOTAL FRANCO NEV CORP NPV	67,171.69 77.2088	85,538.40 98.3200	18,366.71	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
2,075.000	4613666-002	87,480.27	94,371.00	6,890.73	998.69
2,075.000	TOTAL GLAXOSMITHKLINE PLC - ADR	87,480.27 42.1592	94,371.00 45.4800	6,890.73	998.69
	HANG SENG BANK - ADR SPONSORED ADR 41043C304				
2,690.000	4613666-019	69,393.39	54,676.94	14,716.45-	0.00
2,690.000	TOTAL HANG SENG BANK - ADR	69,393.39 25.7968	54,676.94 20.3260	14,716.45-	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
1,050.000	4613666-019	46,736.40	64,837.50	18,101.10	0.00
1,050.000	TOTAL HDFC BANK LTD. - ADR	46,736.40 44.5109	64,837.50 61.7500	18,101.10	0.00
	HEXAGON AB 428263107				
920.000	4613666-019	36,128.58	51,961.60	15,833.02	0.00
920.000	TOTAL HEXAGON AB	36,128.58 39.2702	51,961.60 56.4800	15,833.02	0.00
	IHS MARKIT LTD G47567105				
2,033.000	4613666-015	110,287.67	147,697.45	37,409.78	0.00
2,033.000	TOTAL IHS MARKIT LTD	110,287.67 54.2487	147,697.45 72.6500	37,409.78	0.00
	INGERSOLL-RAND PLC G47791101				
625.000	4613666-002	20,628.30	81,943.75	61,315.45	0.00
625.000	TOTAL INGERSOLL-RAND PLC	20,628.30 33.0053	81,943.75 131.1100	61,315.45	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ISRAEL DISCOUNT BANK 465074409				
1,530.000	4613666-019	38,175.23	70,765.56	32,590.33	0.00
1,530.000	TOTAL ISRAEL DISCOUNT BANK	38,175.23 24.9511	70,765.56 46.2520	32,590.33	0.00
	KAO CORPORATION 485537401				
3,275.000	4613666-019	40,239.55	51,646.75	11,407.20	0.00
3,275.000	TOTAL KAO CORPORATION	40,239.55 12.2869	51,646.75 15.7700	11,407.20	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
8,640.000	4613666-002	61,582.61	46,699.20	14,883.41-	0.00
8,640.000	TOTAL KINGFISHER PLC - ADR	61,582.61 7.1276	46,699.20 5.4050	14,883.41-	0.00
	LIVANOVA PLC G5509L101				
1,070.000	4613666-002	76,106.32	89,623.20	13,516.88	0.00
1,070.000	TOTAL LIVANOVA PLC	76,106.32 71.1274	89,623.20 83.7600	13,516.88	0.00
	MARVELL TECHNOLOGY GROUP G5876H105				
6,701.000	4613666-015	110,938.21	176,705.37	65,767.16	0.00
6,701.000	TOTAL MARVELL TECHNOLOGY GROUP	110,938.21 16.5555	176,705.37 26.3700	65,767.16	0.00
	MELLANOX TECHNOLOGIES LTD M51363113				
920.000	4613666-002	41,907.38	105,708.00	63,800.62	0.00
920.000	TOTAL MELLANOX TECHNOLOGIES LTD	41,907.38 45.5515	105,708.00 114.9000	63,800.62	0.00

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	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
1,115.000	4613666-019	53,017.69	53,954.85	937.16	0.00
1,115.000	TOTAL NINTENDO CO., LTD. - ADR	53,017.69 47.5495	53,954.85 48.3900	937.16	0.00
	NORTEL NETWORKS CORP *DORMANT* 9/20/2017 656568508				
4.000	4613666-000	0.00	0.00	0.00	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00 0.0000	0.00 0.0005	0.00	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
1,321.000	4613666-015	102,365.81	121,928.30	19,562.49	0.00
1,010.000	4613666-019	79,643.05	93,223.00	13,579.95	0.00
2,331.000	TOTAL NOVARTIS AG - ADR	182,008.86 78.0819	215,151.30 92.3000	33,142.44	0.00
	NXP SEMICONDUCTORS NV N6596X109				
460.000	4613666-019	50,059.04	53,166.80	3,107.76	0.00
460.000	TOTAL NXP SEMICONDUCTORS NV	50,059.04 108.8240	53,166.80 115.5800	3,107.76	0.00
	OVERSEA-CHINESE BANKING CORPORATION LIMITED 690333109				
4,110.000	4613666-019	75,017.03	64,814.70	10,202.33-	0.00
4,110.000	TOTAL OVERSEA-CHINESE BANKING CORPORATI	75,017.03 18.2523	64,814.70 15.7700	10,202.33-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
1,660.000	4613666-019	51,864.84	58,896.80	7,031.96	0.00
1,660.000	TOTAL PRUDENTIAL PLC - ADR	51,864.84 31.2439	58,896.80 35.4800	7,031.96	0.00
	RELX PLC 759530108				
3,670.000	4613666-019	67,164.66	89,474.60	22,309.94	0.00
3,670.000	TOTAL RELX PLC	67,164.66 18.3010	89,474.60 24.3800	22,309.94	0.00
	RENAISSANCERE HOLDINGS COM G7496G103				
569.000	4613666-002	76,114.70	107,159.77	31,045.07	0.00
569.000	TOTAL RENAISSANCERE HOLDINGS COM	76,114.70 133.7692	107,159.77 188.3300	31,045.07	0.00
	SANLAM LIMITED 80104Q208				
3,755.000	4613666-019	33,996.30	39,577.70	5,581.40	0.00
3,755.000	TOTAL SANLAM LIMITED	33,996.30 9.0536	39,577.70 10.5400	5,581.40	0.00
	SEAGATE TECHNOLOGY G7945M107				
1,160.000	4613666-002	55,251.84	69,228.80	13,976.96	0.00
1,160.000	TOTAL SEAGATE TECHNOLOGY	55,251.84 47.6309	69,228.80 59.6800	13,976.96	0.00
	SUNCOR ENERGY INC NEW F 867224107				
2,200.000	4613666-002	64,704.55	69,080.00	4,375.45	0.00
2,200.000	TOTAL SUNCOR ENERGY INC NEW F	64,704.55 29.4112	69,080.00 31.4000	4,375.45	0.00

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	SYMRISE AG 87155N109				
2,180.000	4613666-019	39,482.54	52,756.00	13,273.46	0.00
2,180.000	TOTAL SYMRISE AG	39,482.54 18.1113	52,756.00 24.2000	13,273.46	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
1,125.000	4613666-019	33,587.54	59,726.25	26,138.71	0.00
1,125.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	33,587.54 29.8556	59,726.25 53.0900	26,138.71	0.00
	TECHNOPRO HOLDINGS, INC. 87875T204				
5,045.000	4613666-019	49,840.56	67,363.36	17,522.80	0.00
5,045.000	TOTAL TECHNOPRO HOLDINGS, INC.	49,840.56 9.8792	67,363.36 13.3525	17,522.80	0.00
	TENCENT HOLDIGNS LIMITED 88032Q109				
1,900.000	4613666-019	63,435.98	80,085.00	16,649.02	0.00
1,900.000	TOTAL TENCENT HOLDIGNS LIMITED	63,435.98 33.3874	80,085.00 42.1500	16,649.02	0.00
	THE BANK OF N.T. BUTTERFIELD & SON LIMITED G0772R208				
1,870.000	4613666-002	65,832.83	64,608.50	1,224.33-	0.00
1,870.000	TOTAL THE BANK OF N.T. BUTTERFIELD & SO	65,832.83 35.2047	64,608.50 34.5500	1,224.33-	0.00
	THE WEIR GROUP PLC 94876Q205				
2,750.000	4613666-019	31,248.80	25,245.00	6,003.80-	0.00
2,750.000	TOTAL THE WEIR GROUP PLC	31,248.80 11.3632	25,245.00 9.1800	6,003.80-	0.00

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	TORONTO DOMINION BK ONT COM NEW 891160509				
1,165.000	4613666-019	67,359.95	67,337.00	22.95-	0.00
1,165.000	TOTAL TORONTO DOMINION BK ONT COM NEW	67,359.95 57.8197	67,337.00 57.8000	22.95-	0.00
	UBISOFT ENTERTAINMENT SA 90348R102				
3,215.000	4613666-019	41,067.63	38,644.30	2,423.33-	0.00
3,215.000	TOTAL UBISOFT ENTERTAINMENT SA	41,067.63 12.7738	38,644.30 12.0200	2,423.33-	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
2,135.000	4613666-019	111,773.04	127,011.15	15,238.11	953.49
2,135.000	TOTAL UNILEVER PLC - ADR	111,773.04 52.3527	127,011.15 59.4900	15,238.11	953.49
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
1,660.000	4613666-019	73,035.15	119,055.20	46,020.05	0.00
1,660.000	TOTAL WOLTERS KLUWER NV - ADR	73,035.15 43.9971	119,055.20 71.7200	46,020.05	0.00
	YAMAHA CORPORATION 984627109				
1,645.000	4613666-019	69,384.34	91,001.40	21,617.06	0.00
1,645.000	TOTAL YAMAHA CORPORATION	69,384.34 42.1789	91,001.40 55.3200	21,617.06	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	3,326,734.37	4,252,382.65	925,648.28	3,916.44
	MATERIALS				

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	DUPONT DE NEMOURS INC. 26614N102				
1,366.000	4613666-002	93,799.69	88,530.46	5,269.23-	409.80
1,366.000	TOTAL DUPONT DE NEMOURS INC.	93,799.69 68.6674	88,530.46 64.8100	5,269.23-	409.80
	FMC CORP COM NEW 302491303				
1,261.000	4613666-015	84,557.12	123,527.56	38,970.44	0.00
1,261.000	TOTAL FMC CORP COM NEW	84,557.12 67.0556	123,527.56 97.9600	38,970.44	0.00
	INGEVITY CORP 45688C107				
912.000	4613666-015	75,732.26	82,362.72	6,630.46	0.00
912.000	TOTAL INGEVITY CORP	75,732.26 83.0398	82,362.72 90.3100	6,630.46	0.00
	INNOSPEC INC 45768S105				
522.000	4613666-002	29,936.31	51,364.80	21,428.49	0.00
522.000	TOTAL INNOSPEC INC	29,936.31 57.3493	51,364.80 98.4000	21,428.49	0.00
	TOTAL MATERIALS	284,025.38	345,785.54	61,760.16	409.80
	INDUSTRIALS				
	AVERY DENNISON CORP 053611109				
940.000	4613666-015	83,422.81	122,547.80	39,124.99	0.00
940.000	TOTAL AVERY DENNISON CORP	83,422.81 88.7477	122,547.80 130.3700	39,124.99	0.00
	BOEING CO 097023105				
190.000	4613666-015	71,803.63	69,574.20	2,229.43-	390.45
190.000	TOTAL BOEING CO	71,803.63 377.9138	69,574.20 366.1800	2,229.43-	390.45

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	CINTAS CORP				
	172908105				
403.000	4613666-015	81,239.03	103,595.18	22,356.15	1,027.65
403.000	TOTAL CINTAS CORP	81,239.03	103,595.18	22,356.15	1,027.65
		201.5857	257.0600		
	DELTA AIR LINES INC				
	247361702				
1,957.000	4613666-002	96,205.07	112,155.67	15,950.60	0.00
1,957.000	TOTAL DELTA AIR LINES INC	96,205.07	112,155.67	15,950.60	0.00
		49.1595	57.3100		
	HONEYWELL INTERNATIONAL INC				
	438516106				
661.000	4613666-015	48,111.83	118,021.55	69,909.72	594.90
620.000	4613666-019	69,210.54	110,701.00	41,490.46	558.00
1,281.000	TOTAL HONEYWELL INTERNATIONAL INC	117,322.37	228,722.55	111,400.18	1,152.90
		91.5865	178.5500		
	KENNAMETAL INC				
	489170100				
665.000	4613666-002	21,884.75	23,161.95	1,277.20	0.00
665.000	TOTAL KENNAMETAL INC	21,884.75	23,161.95	1,277.20	0.00
		32.9094	34.8300		
	LIVE NATION ENTERTAINMENT INC				
	538034109				
1,268.000	4613666-015	85,953.96	88,519.08	2,565.12	0.00
1,268.000	TOTAL LIVE NATION ENTERTAINMENT INC	85,953.96	88,519.08	2,565.12	0.00
		67.7870	69.8100		
	PARKER HANNIFIN CORP				
	701094104				
433.000	4613666-015	83,333.22	86,076.07	2,742.85	381.04
433.000	TOTAL PARKER HANNIFIN CORP	83,333.22	86,076.07	2,742.85	381.04
		192.4555	198.7900		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUANTA SVCS INC COM 74762E102				
2,600.000	4613666-002	88,083.98	108,264.00	20,180.02	0.00
2,061.000	4613666-015	79,199.42	85,820.04	6,620.62	0.00
4,661.000	TOTAL QUANTA SVCS INC COM	167,283.40 35.8900	194,084.04 41.6400	26,800.64	0.00
	ROCKWELL AUTOMATION INC COM 773903109				
470.000	4613666-019	63,541.39	92,044.80	28,503.41	479.40
470.000	TOTAL ROCKWELL AUTOMATION INC	63,541.39 135.1944	92,044.80 195.8400	28,503.41	479.40
	ROPER TECHNOLOGIES, INC. 776696106				
333.000	4613666-015	27,958.18	120,003.21	92,045.03	0.00
333.000	TOTAL ROPER TECHNOLOGIES, INC.	27,958.18 83.9585	120,003.21 360.3700	92,045.03	0.00
	TEREX CORP NEW 880779103				
1,735.000	4613666-002	40,265.33	48,701.45	8,436.12	190.85
1,735.000	TOTAL TEREX CORP NEW	40,265.33 23.2077	48,701.45 28.0700	8,436.12	190.85
	TRINITY INDS INC 896522109				
3,814.000	4613666-002	86,209.17	80,246.56	5,962.61-	0.00
3,814.000	TOTAL TRINITY INDS INC	86,209.17 22.6033	80,246.56 21.0400	5,962.61-	0.00
	TOTAL INDUSTRIALS	1,026,422.31	1,369,432.56	343,010.25	3,622.29
	CONSUMER DISCRETIONARY				

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ADVANCE AUTO PTS INC COM 00751Y106				
538.000	4613666-002	82,745.24	84,509.04	1,763.80	0.00
538.000	TOTAL ADVANCE AUTO PTS INC	82,745.24 153.8016	84,509.04 157.0800	1,763.80	0.00
	AMAZON COM INC COM 023135106				
124.000	4613666-015	47,154.47	223,299.20	176,144.73	0.00
124.000	TOTAL AMAZON COM INC COM	47,154.47 380.2780	223,299.20 1,800.8000	176,144.73	0.00
	BORG WARNER INC. COM 099724106				
1,597.000	4613666-002	60,307.95	67,153.85	6,845.90	271.49
1,597.000	TOTAL BORG WARNER INC. COM	60,307.95 37.7633	67,153.85 42.0500	6,845.90	271.49
	CBS CORP NEW CL B 124857202				
1,045.000	4613666-002	59,144.10	42,197.10	16,947.00-	0.00
1,045.000	TOTAL CBS CORP NEW	59,144.10 56.5972	42,197.10 40.3800	16,947.00-	0.00
	COMCAST CORP CLASS A 20030N101				
3,682.000	4613666-015	107,866.93	162,560.30	54,693.37	0.00
3,682.000	TOTAL COMCAST CORP CLASS A	107,866.93 29.2957	162,560.30 44.1500	54,693.37	0.00
	DOLLAR GENERAL CORP 256677105				
395.000	4613666-019	48,356.81	62,157.20	13,800.39	0.00
395.000	TOTAL DOLLAR GENERAL CORP	48,356.81 122.4223	62,157.20 157.3600	13,800.39	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GENERAL MOTORS CO 37045V100				
3,237.000	4613666-002	105,060.72	116,532.00	11,471.28	0.00
3,237.000	TOTAL GENERAL MOTORS CO	105,060.72 32.4562	116,532.00 36.0000	11,471.28	0.00
	HASBRO INC 418056107				
1,426.000	4613666-015	130,963.54	145,024.20	14,060.66	0.00
1,426.000	TOTAL HASBRO INC	130,963.54 91.8398	145,024.20 101.7000	14,060.66	0.00
	LOWES COS INC 548661107				
615.000	4613666-019	61,769.88	72,145.65	10,375.77	0.00
615.000	TOTAL LOWES COS INC	61,769.88 100.4388	72,145.65 117.3100	10,375.77	0.00
	MCDONALDS CORP 580135101				
475.000	4613666-019	89,626.08	92,378.00	2,751.92	593.75
475.000	TOTAL MCDONALDS CORP	89,626.08 188.6865	92,378.00 194.4800	2,751.92	593.75
	O'REILLY AUTOMOTIVE INC 67103H107				
305.000	4613666-015	104,055.31	134,895.40	30,840.09	0.00
305.000	TOTAL O'REILLY AUTOMOTIVE INC	104,055.31 341.1650	134,895.40 442.2800	30,840.09	0.00
	TJX COMPANIES INC 872540109				
2,577.000	4613666-015	68,777.95	157,532.01	88,754.06	592.71
2,577.000	TOTAL TJX COMPANIES INC	68,777.95 26.6892	157,532.01 61.1300	88,754.06	592.71

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	V F CORP				
	918204108				
1,263.000	4613666-015	96,377.30	111,826.02	15,448.72	0.00
1,263.000	TOTAL V F CORP	96,377.30	111,826.02	15,448.72	0.00
		76.3082	88.5400		
	VIACOM INC NEW				
	CL B				
	92553P201				
2,385.000	4613666-002	96,410.66	57,406.95	39,003.71-	0.00
2,385.000	TOTAL VIACOM INC NEW	96,410.66	57,406.95	39,003.71-	0.00
		40.4238	24.0700		
	TOTAL CONSUMER DISCRETIONARY	1,158,616.94	1,529,616.92	370,999.98	1,457.95
	CONSUMER STAPLES				
	CLOROX CO				
	189054109				
417.000	4613666-015	65,379.09	61,811.91	3,567.18-	0.00
417.000	TOTAL CLOROX CO	65,379.09	61,811.91	3,567.18-	0.00
		156.7844	148.2300		
	COCA COLA CO				
	191216100				
1,150.000	4613666-015	64,037.75	61,410.00	2,627.75-	460.00
2,125.000	4613666-019	92,651.02	113,475.00	20,823.98	850.00
3,275.000	TOTAL COCA COLA CO	156,688.77	174,885.00	18,196.23	1,310.00
		47.8439	53.4000		
	COSTCO WHOLESALE CORP				
	22160K105				
220.000	4613666-015	64,328.81	65,958.20	1,629.39	0.00
220.000	TOTAL COSTCO WHOLESALE CORP	64,328.81	65,958.20	1,629.39	0.00
		292.4037	299.8100		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ESTEE LAUDER COMPANIES INC 518439104				
656.000	4613666-015	49,358.79	128,228.32	78,869.53	314.88
656.000	TOTAL ESTEE LAUDER COMPANIES INC	49,358.79 75.2421	128,228.32 195.4700	78,869.53	314.88
	KIMBERLY CLARK CORP COM 494368103				
475.000	4613666-019	64,109.09	64,761.50	652.41	0.00
475.000	TOTAL KIMBERLY CLARK CORP COM	64,109.09 134.9665	64,761.50 136.3400	652.41	0.00
	MCCORMICK & CO INC NON VTG 579780206				
521.000	4613666-015	53,729.70	88,179.25	34,449.55	0.00
521.000	TOTAL MCCORMICK & CO INC NON VTG	53,729.70 103.1280	88,179.25 169.2500	34,449.55	0.00
	PROCTER & GAMBLE CO 742718109				
855.000	4613666-019	63,596.94	104,361.30	40,764.36	0.00
855.000	TOTAL PROCTER & GAMBLE CO	63,596.94 74.3824	104,361.30 122.0600	40,764.36	0.00
	TOTAL CONSUMER STAPLES	517,191.19	688,185.48	170,994.29	1,624.88
	ENERGY				
	CHENIERE ENERGY INC COM NEW 16411R208				
814.000	4613666-002	24,861.99	49,279.56	24,417.57	0.00
814.000	TOTAL CHENIERE ENERGY INC	24,861.99 30.5430	49,279.56 60.5400	24,417.57	0.00

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	CHEVRON CORP 166764100				
580.000	4613666-002	60,312.00	67,935.40	7,623.40	690.20
580.000	TOTAL CHEVRON CORP	60,312.00 103.9862	67,935.40 117.1300	7,623.40	690.20
	EQUITRANS MIDSTREAM CORP 294600101				
6,636.000	4613666-002	170,144.52	66,160.92	103,983.60-	0.00
6,636.000	TOTAL EQUITRANS MIDSTREAM CORP	170,144.52 25.6396	66,160.92 9.9700	103,983.60-	0.00
	HESS CORP COM 42809H107				
651.000	4613666-002	34,853.04	40,420.59	5,567.55	0.00
651.000	TOTAL HESS CORP	34,853.04 53.5377	40,420.59 62.0900	5,567.55	0.00
	MARATHON OIL CORP 565849106				
4,425.000	4613666-015	94,056.17	51,551.25	42,504.92-	221.25
4,425.000	TOTAL MARATHON OIL CORP	94,056.17 21.2556	51,551.25 11.6500	42,504.92-	221.25
	TOTAL ENERGY	384,227.72	275,347.72	108,880.00-	911.45
	FINANCIALS				
	ARES MANAGEMENT CORPORATION 03990B101				
2,922.000	4613666-015	61,480.53	96,688.98	35,208.45	0.00
2,922.000	TOTAL ARES MANAGEMENT CORPORATION	61,480.53 21.0406	96,688.98 33.0900	35,208.45	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	B. RILEY FINANCIAL INC 05580M108				
2,240.000	4613666-002	72,496.75	65,430.40	7,066.35-	0.00
2,240.000	TOTAL B. RILEY FINANCIAL INC	72,496.75 32.3646	65,430.40 29.2100	7,066.35-	0.00
	BANK OF AMERICA CORP 060505104				
3,005.000	4613666-002	57,881.55	100,126.60	42,245.05	0.00
3,005.000	TOTAL BANK OF AMERICA CORP	57,881.55 19.2617	100,126.60 33.3200	42,245.05	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
475.000	4613666-015	37,306.76	104,642.50	67,335.74	0.00
475.000	TOTAL BERKSHIRE HATHAWAY INC.	37,306.76 78.5405	104,642.50 220.3000	67,335.74	0.00
	CIT GROUP INC. 125581801				
2,446.000	4613666-002	108,376.57	111,341.92	2,965.35	0.00
2,446.000	TOTAL CIT GROUP INC.	108,376.57 44.3077	111,341.92 45.5200	2,965.35	0.00
	CITIGROUP INC. 172967424				
2,460.000	4613666-002	94,629.78	184,795.20	90,165.42	0.00
2,460.000	TOTAL CITIGROUP INC.	94,629.78 38.4674	184,795.20 75.1200	90,165.42	0.00
	COLONY CAPITAL, INC. 19626G108				
13,346.000	4613666-002	129,142.26	65,128.48	64,013.78-	0.00
13,346.000	TOTAL COLONY CAPITAL, INC.	129,142.26 9.6765	65,128.48 4.8800	64,013.78-	0.00

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	DISCOVER FINANCIAL SERVICES 254709108				
1,195.000	4613666-002	68,269.36	101,419.65	33,150.29	525.80
1,195.000	TOTAL DISCOVER FINANCIAL SERVICES	68,269.36 57.1292	101,419.65 84.8700	33,150.29	525.80
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
992.000	4613666-015	75,944.90	109,020.80	33,075.90	0.00
992.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	75,944.90 76.5574	109,020.80 109.9000	33,075.90	0.00
	INTERCONTINENTAL EXCHANGE, INC 45866F104				
1,055.000	4613666-019	60,101.70	99,349.35	39,247.65	0.00
1,055.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	60,101.70 56.9684	99,349.35 94.1700	39,247.65	0.00
	JPMORGAN CHASE & CO 46625H100				
1,170.000	4613666-002	46,065.52	154,159.20	108,093.68	0.00
1,685.000	4613666-015	103,945.38	222,015.60	118,070.22	0.00
2,855.000	TOTAL JPMORGAN CHASE & CO	150,010.90 52.5432	376,174.80 131.7600	226,163.90	0.00
	LOEWS CORP 540424108				
1,540.000	4613666-002	72,254.64	78,386.00	6,131.36	96.25
1,540.000	TOTAL LOEWS CORP	72,254.64 46.9186	78,386.00 50.9000	6,131.36	96.25
	OLD REP INTL CORP 680223104				
3,575.000	4613666-002	79,178.06	80,652.00	1,473.94	0.00
3,575.000	TOTAL OLD REP INTL CORP	79,178.06 22.1477	80,652.00 22.5600	1,473.94	0.00

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	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
1,032.000	4613666-015	89,151.25	170,754.72	81,603.47	722.40
1,032.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	89,151.25 86.3869	170,754.72 165.4600	81,603.47	722.40
	S&P GLOBAL INC 78409V104				
447.000	4613666-015	81,722.53	118,298.55	36,576.02	254.79
335.000	4613666-019	42,535.67	88,657.75	46,122.08	190.95
782.000	TOTAL S&P GLOBAL INC	124,258.20 158.8980	206,956.30 264.6500	82,698.10	445.74
	STAG INDUSTRIAL INC 85254J102				
2,230.000	4613666-002	64,668.66	69,107.70	4,439.04	265.74
2,230.000	TOTAL STAG INDUSTRIAL INC	64,668.66 28.9994	69,107.70 30.9900	4,439.04	265.74
	SYNCHRONY FINANCIAL 87165B103				
1,205.000	4613666-002	33,112.20	45,079.05	11,966.85	0.00
1,205.000	TOTAL SYNCHRONY FINANCIAL	33,112.20 27.4790	45,079.05 37.4100	11,966.85	0.00
	UNUM GROUP 91529Y106				
2,267.000	4613666-002	74,817.55	69,687.58	5,129.97-	0.00
2,267.000	TOTAL UNUM GROUP	74,817.55 33.0029	69,687.58 30.7400	5,129.97-	0.00
	WESTERN ALLIANCE BANCORPORATION 957638109				
1,345.000	4613666-002	51,384.78	70,155.20	18,770.42	0.00
1,345.000	TOTAL WESTERN ALLIANCE BANCORPORATION	51,384.78 38.2043	70,155.20 52.1600	18,770.42	0.00

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	ZIONS BANCORPORATION, N.A. 989701107				
2,202.000	4613666-015	120,878.87	109,615.56	11,263.31-	0.00
2,202.000	TOTAL ZIONS BANCORPORATION, N.A.	120,878.87 54.8950	109,615.56 49.7800	11,263.31-	0.00
	TOTAL FINANCIALS	1,625,345.27	2,314,512.79	689,167.52	2,055.93
	INFORMATION TECHNOLOGY				
	ACTIVISION BLIZZARD INC 00507V109				
1,675.000	4613666-002	88,321.91	91,840.25	3,518.34	0.00
1,675.000	TOTAL ACTIVISION BLIZZARD INC	88,321.91 52.7295	91,840.25 54.8300	3,518.34	0.00
	ADOBE INC 00724F101				
451.000	4613666-015	35,387.54	139,598.03	104,210.49	0.00
451.000	TOTAL ADOBE INC	35,387.54 78.4646	139,598.03 309.5300	104,210.49	0.00
	ALPHABET INC CL A 02079K305				
107.000	4613666-019	87,236.31	139,537.63	52,301.32	0.00
107.000	TOTAL ALPHABET INC CL A	87,236.31 815.2926	139,537.63 1,304.0900	52,301.32	0.00
	ALPHABET INC CL C 02079K107				
162.000	4613666-015	66,565.16	211,403.52	144,838.36	0.00
162.000	TOTAL ALPHABET INC CL C	66,565.16 410.8960	211,403.52 1,304.9600	144,838.36	0.00
	AMPHENOL CORP CL A 032095101				
832.000	4613666-015	51,116.63	86,528.00	35,411.37	0.00
832.000	TOTAL AMPHENOL CORP CL A	51,116.63 61.4383	86,528.00 104.0000	35,411.37	0.00

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	APPLE INC 037833100				
563.000	4613666-015	77,169.66	150,461.75	73,292.09	0.00
563.000	TOTAL APPLE INC	77,169.66 137.0687	150,461.75 267.2500	73,292.09	0.00
	CISCO SYSTEMS INC 17275R102				
1,240.000	4613666-019	38,638.82	56,184.40	17,545.58	0.00
1,240.000	TOTAL CISCO SYSTEMS INC	38,638.82 31.1603	56,184.40 45.3100	17,545.58	0.00
	CYPRESS SEMICONDUCTOR CORP 232806109				
1,820.000	4613666-002	21,324.22	42,679.00	21,354.78	0.00
1,820.000	TOTAL CYPRESS SEMICONDUCTOR CORP	21,324.22 11.7166	42,679.00 23.4500	21,354.78	0.00
	FISERV INC 337738108				
620.000	4613666-002	36,596.01	72,068.80	35,472.79	0.00
620.000	TOTAL FISERV INC	36,596.01 59.0258	72,068.80 116.2400	35,472.79	0.00
	FLIR SYS INC COM 302445101				
2,611.000	4613666-015	116,566.18	139,845.16	23,278.98	443.87
2,611.000	TOTAL FLIR SYS INC COM	116,566.18 44.6443	139,845.16 53.5600	23,278.98	443.87
	GUIDEWIRE SOFTWARE INC 40171V100				
1,367.000	4613666-015	78,302.28	166,541.61	88,239.33	0.00
1,367.000	TOTAL GUIDEWIRE SOFTWARE INC	78,302.28 57.2804	166,541.61 121.8300	88,239.33	0.00

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	METTLER-TOLEDO INTL INC 592688105				
121.000	4613666-015	20,234.60	87,048.61	66,814.01	0.00
121.000	TOTAL METTLER-TOLEDO INTL INC	20,234.60 167.2281	87,048.61 719.4100	66,814.01	0.00
	MICROCHIP TECHNOLOGY INC COM 595017104				
1,751.000	4613666-015	142,820.91	165,539.54	22,718.63	641.74
1,751.000	TOTAL MICROCHIP TECHNOLOGY INC COM	142,820.91 81.5653	165,539.54 94.5400	22,718.63	641.74
	MICROSOFT CORP 594918104				
2,185.000	4613666-015	217,882.94	330,765.30	112,882.36	1,114.35
1,115.000	4613666-019	65,467.33	168,788.70	103,321.37	568.65
3,300.000	TOTAL MICROSOFT CORP	283,350.27 85.8637	499,554.00 151.3800	216,203.73	1,683.00
	NORTONLIFELOCK INC 668771108				
3,185.000	4613666-002	74,140.30	79,306.50	5,166.20	398.13
3,185.000	TOTAL NORTONLIFELOCK INC	74,140.30 23.2780	79,306.50 24.9000	5,166.20	398.13
	ORACLE CORPORATION 68389X105				
1,914.000	4613666-002	63,977.90	107,451.96	43,474.06	0.00
1,914.000	TOTAL ORACLE CORPORATION	63,977.90 33.4263	107,451.96 56.1400	43,474.06	0.00
	PALO ALTO NETWORKS INC 697435105				
215.000	4613666-019	48,845.61	48,852.30	6.69	0.00
215.000	TOTAL PALO ALTO NETWORKS INC	48,845.61 227.1889	48,852.30 227.2200	6.69	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PTC INC 69370C100				
1,090.000	4613666-019	75,258.49	83,494.00	8,235.51	0.00
1,090.000	TOTAL PTC INC	75,258.49 69.0445	83,494.00 76.6000	8,235.51	0.00
	RAMBUS INC DEL COM 750917106				
4,665.000	4613666-002	42,894.47	60,878.25	17,983.78	0.00
4,665.000	TOTAL RAMBUS INC DEL COM	42,894.47 9.1950	60,878.25 13.0500	17,983.78	0.00
	TERADATA CORP 88076W103				
2,640.000	4613666-002	65,075.64	70,118.40	5,042.76	0.00
2,640.000	TOTAL TERADATA CORP	65,075.64 24.6499	70,118.40 26.5600	5,042.76	0.00
	TERADYNE INC 880770102				
768.000	4613666-002	19,527.48	48,069.12	28,541.64	69.12
768.000	TOTAL TERADYNE INC	19,527.48 25.4264	48,069.12 62.5900	28,541.64	69.12
	TEXAS INSTRUMENTS INC 882508104				
570.000	4613666-019	64,793.85	68,519.70	3,725.85	0.00
570.000	TOTAL TEXAS INSTRUMENTS INC	64,793.85 113.6734	68,519.70 120.2100	3,725.85	0.00
	VIASAT INC 92552V100				
975.000	4613666-002	70,336.13	71,662.50	1,326.37	0.00
975.000	TOTAL VIASAT INC	70,336.13 72.1396	71,662.50 73.5000	1,326.37	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VISA INC-CLASS A SHRS 92826C839				
1,230.000	4613666-015	35,647.30	226,947.30	191,300.00	369.00
620.000	4613666-019	52,121.55	114,396.20	62,274.65	186.00
1,850.000	TOTAL VISA INC-CLASS A SHRS	87,768.85 47.4426	341,343.50 184.5100	253,574.65	555.00
	ZEBRA TECHNOLOGIES CORP CL A 989207105				
428.000	4613666-015	83,006.52	107,402.32	24,395.80	0.00
428.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	83,006.52 193.9405	107,402.32 250.9400	24,395.80	0.00
	TOTAL INFORMATION TECHNOLOGY	1,839,255.74	3,135,928.85	1,296,673.11	3,790.86
	UTILITIES				
	CENTERPOINT ENERGY INC COM 15189T107				
1,632.000	4613666-002	46,649.12	40,081.92	6,567.20-	469.20
1,632.000	TOTAL CENTERPOINT ENERGY INC	46,649.12 28.5840	40,081.92 24.5600	6,567.20-	469.20
	ENTERGY CORP NEW COM 29364G103				
545.000	4613666-002	45,531.75	63,432.55	17,900.80	506.85
545.000	TOTAL ENTERGY CORP NEW COM	45,531.75 83.5445	63,432.55 116.3900	17,900.80	506.85
	EQT CORPORATION 26884L109				
4,431.000	4613666-002	133,083.15	38,682.63	94,400.52-	132.93
4,431.000	TOTAL EQT CORPORATION	133,083.15 30.0346	38,682.63 8.7300	94,400.52-	132.93

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FIRSTENERGY CORP COM				
	337932107				
2,968.000	4613666-002	91,751.64	141,543.92	49,792.28	1,127.84
2,968.000	TOTAL FIRSTENERGY CORP COM	91,751.64	141,543.92	49,792.28	1,127.84
		30.9136	47.6900		
	TOTAL UTILITIES	317,015.66	283,741.02	33,274.64-	2,236.82
	HEALTH CARE				
	ABBOTT LABS				
	002824100				
1,328.000	4613666-015	102,796.78	113,477.60	10,680.82	0.00
1,328.000	TOTAL ABBOTT LABS	102,796.78	113,477.60	10,680.82	0.00
		77.4072	85.4500		
	BAXTER INTL INC				
	071813109				
1,229.000	4613666-015	77,113.84	100,741.13	23,627.29	0.00
1,229.000	TOTAL BAXTER INTL INC	77,113.84	100,741.13	23,627.29	0.00
		62.7452	81.9700		
	BIO RAD LABS INC CL A				
	090572207				
397.000	4613666-002	47,345.79	146,643.86	99,298.07	0.00
397.000	TOTAL BIO RAD LABS INC CL A	47,345.79	146,643.86	99,298.07	0.00
		119.2589	369.3800		
	BIO-TECHNE CORP				
	09073M104				
566.000	4613666-015	62,396.81	123,529.50	61,132.69	0.00
566.000	TOTAL BIO-TECHNE CORP	62,396.81	123,529.50	61,132.69	0.00
		110.2417	218.2500		
	BOSTON SCIENTIFIC CORP COM				
	101137107				
1,750.000	4613666-019	66,700.73	75,687.50	8,986.77	0.00
1,750.000	TOTAL BOSTON SCIENTIFIC CORP COM	66,700.73	75,687.50	8,986.77	0.00
		38.1147	43.2500		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CATALENT INC 148806102				
2,574.000	4613666-015	107,961.69	133,822.26	25,860.57	0.00
2,574.000	TOTAL CATALENT INC	107,961.69 41.9432	133,822.26 51.9900	25,860.57	0.00
	DANAHER CORP 235851102				
889.000	4613666-015	46,184.91	129,776.22	83,591.31	0.00
889.000	TOTAL DANAHER CORP	46,184.91 51.9515	129,776.22 145.9800	83,591.31	0.00
	ENVISTA HOLDINGS CORP 29415F104				
1,720.000	4613666-019	49,461.52	48,366.40	1,095.12-	0.00
1,720.000	TOTAL ENVISTA HOLDINGS CORP	49,461.52 28.7567	48,366.40 28.1200	1,095.12-	0.00
	GILEAD SCIENCES INC 375558103				
1,339.000	4613666-002	88,462.77	90,034.36	1,571.59	0.00
1,339.000	TOTAL GILEAD SCIENCES INC	88,462.77 66.0663	90,034.36 67.2400	1,571.59	0.00
	IQVIA HOLDINGS INC 46266C105				
770.000	4613666-019	63,985.36	112,404.60	48,419.24	0.00
770.000	TOTAL IQVIA HOLDINGS INC	63,985.36 83.0979	112,404.60 145.9800	48,419.24	0.00
	JOHNSON & JOHNSON 478160104				
955.000	4613666-019	135,045.34	131,302.95	3,742.39-	907.25
955.000	TOTAL JOHNSON & JOHNSON	135,045.34 141.4087	131,302.95 137.4900	3,742.39-	907.25

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	THERMO FISHER SCIENTIFIC INC 883556102				
377.000	4613666-015	70,805.01	118,359.15	47,554.14	0.00
465.000	4613666-019	81,426.78	145,986.75	64,559.97	0.00
842.000	TOTAL THERMO FISHER SCIENTIFIC INC	152,231.79 180.7979	264,345.90 313.9500	112,114.11	0.00
	UNITEDHEALTH GROUP INC 91324P102				
619.000	4613666-015	53,903.64	173,239.53	119,335.89	0.00
619.000	TOTAL UNITEDHEALTH GROUP INC	53,903.64 87.0818	173,239.53 279.8700	119,335.89	0.00
	ZOETIS INC 98978V103				
1,004.000	4613666-015	55,213.90	121,002.08	65,788.18	164.66
965.000	4613666-019	49,691.03	116,301.80	66,610.77	158.26
1,969.000	TOTAL ZOETIS INC	104,904.93 53.2783	237,303.88 120.5200	132,398.95	322.92
	TOTAL HEALTH CARE	1,158,495.90	1,880,675.69	722,179.79	1,230.17
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
655.000	4613666-019	66,881.19	109,581.50	42,700.31	0.00
655.000	TOTAL MOTOROLA SOLUTIONS, INC.	66,881.19 102.1087	109,581.50 167.3000	42,700.31	0.00
	TOTAL TELECOMMUNICATION SERVICES	66,881.19	109,581.50	42,700.31	0.00
	OTHER				
	LAMB WESTON HOLDINGS INC 513272104				
1,106.000	4613666-015	78,542.98	92,881.88	14,338.90	0.00
1,106.000	TOTAL LAMB WESTON HOLDINGS INC	78,542.98 71.0154	92,881.88 83.9800	14,338.90	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SERVICENOW INC 81762P102				
279.000	4613666-015	73,818.61	78,968.16	5,149.55	0.00
279.000	TOTAL SERVICENOW INC	73,818.61 264.5828	78,968.16 283.0400	5,149.55	0.00
	TOTAL OTHER	152,361.59	171,850.04	19,488.45	0.00
	TOTAL COMMON STOCKS	**11,856,573.26**	**16,357,040.76**	**4,500,467.50**	**21,256.59**
	TOTAL EQUITIES	**11,856,573.26**	**16,357,040.76**	**4,500,467.50**	**21,256.59**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
233,216.672	4613666-020	2,538,104.74	2,546,726.06	8,621.32	0.00
233,216.672	TOTAL BLACKSTONE ALTERNATIVE	2,538,104.74 10.8830	2,546,726.06 10.9200	8,621.32	0.00
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
64,403.789	4613666-018	3,640,313.06	3,855,210.81	214,897.75	0.00
64,403.789	TOTAL FIRST EAGLE GLOBAL FUND	3,640,313.06 56.5233	3,855,210.81 59.8600	214,897.75	0.00
	TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 901165100				
128,923.697	4613666-017	3,345,610.28	3,627,912.83	282,302.55	0.00
128,923.697	TOTAL TWEEDY BROWNE FD INC GLOBAL VALUE	3,345,610.28 25.9503	3,627,912.83 28.1400	282,302.55	0.00

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	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
48,944.619	4613666-000	9,224,164.26	13,957,537.00	4,733,372.74	0.00
48,944.619	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	9,224,164.26 188.4613	13,957,537.00 285.1700	4,733,372.74	0.00
	TOTAL MUTUAL FUNDS - EQUITY	18,748,192.34	23,987,386.70	5,239,194.36	0.00
	TOTAL MUTUAL FUNDS	**18,748,192.34**	**23,987,386.70**	**5,239,194.36**	**0.00**
	TOTAL ASSETS AND LIABILITIES	47,211,765.18	57,153,154.10	9,941,388.92	43,435.62
	PENDING TRADES	14,370.04-	14,370.04-		
	ACCRUED INCOME	43,435.62	43,435.62		
	TOTAL ACCOUNT	**47,240,830.76**	**57,182,219.68**	**9,941,388.92**	