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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

Name of foundation FOREST FOUNDATION		A Employer identification number 91-6020514
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 1278		B Telephone number 2532728336
City or town, state, and ZIP code TACOMA, WA 98401-1278		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,619,976.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		28.	28.		STATEMENT 2
4 Dividends and interest from securities		527,982.	527,982.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		757,428.			STATEMENT 1
b Gross sales price for all assets on line 6a		4,635,942.			
7 Capital gain net income (from Part IV, line 2)			1,730,014.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		34,016.	105,429.		STATEMENT 4
12 Total. Add lines 1 through 11		1,319,454.	2,363,453.		
13 Compensation of officers, directors, trustees, etc		30,000.	12,000.		18,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		1,985.	0.		1,985.
b Accounting fees STMT 6		112,734.	101,581.		11,153.
c Other professional fees STMT 7		261,672.	81,379.		180,293.
17 Interest					
18 Taxes STMT 8		64,931.	3,957.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,769.	0.		2,769.
22 Printing and publications					
23 Other expenses STMT 9		13,028.	0.		13,028.
24 Total operating and administrative expenses. Add lines 13 through 23		487,119.	198,917.		227,228.
25 Contributions, gifts, grants paid		1,312,250.			1,312,250.
26 Total expenses and disbursements. Add lines 24 and 25		1,799,369.	198,917.		1,539,478.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-479,915.			
b Net investment income (if negative, enter -0-)			2,164,536.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		179,028.	303,663.	303,663.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	0.	4,227,884.	6,756,434.
	c	Investments - corporate bonds	STMT 11	0.	12,118,340.	12,492,804.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 12	25,639,313.	9,787,042.	12,067,075.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		25,818,341.	26,436,929.	31,619,976.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		25,818,341.	25,818,341.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	1,098,503.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	-479,915.	
30	Total net assets or fund balances		25,818,341.	26,436,929.		
31	Total liabilities and net assets/fund balances		25,818,341.	26,436,929.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,818,341.
2	Enter amount from Part I, line 27a	2	-479,915.
3	Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	1,098,503.
4	Add lines 1, 2, and 3	4	26,436,929.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,436,929.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,635,942.		2,905,928.	1,730,014.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,730,014.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,730,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,762,941.	29,535,794.	.059688
2010	1,627,794.	29,917,361.	.054410
2009	1,320,335.	28,858,011.	.045753
2008	1,109,452.	27,762,847.	.039962
2007	1,386,238.	32,869,145.	.042174

2 Total of line 1, column (d)	2	.241987
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048397
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,141,968.
5 Multiply line 4 by line 3	5	1,507,178.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,645.
7 Add lines 5 and 6	7	1,528,823.
8 Enter qualifying distributions from Part XII, line 4	8	1,539,478.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	21,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,645.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,645.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 50,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	50,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,355.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 28,355. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **FORESTFOUND.ORG**

14 The books are in care of ► **FIDUCIARY COUNSELLING, INC.** Telephone no. ► **253-272-8336**
 Located at ► **1145 BROADWAY, #1500, TACOMA, WA** ZIP+4 ► **98402**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		30,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANTMAKER CONSULTANTS INC. - 1250 PACIFIC AVENUE SUITE 870, TACOMA, WA 98402	GRANTMAKING	180,293.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCTG, TAX, & INVEST	111,528.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,551,159.
b	Average of monthly cash balances	1b	1,398,076.
c	Fair market value of all other assets	1c	11,666,976.
d	Total (add lines 1a, b, and c)	1d	31,616,211.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,616,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	474,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,141,968.
6	Minimum investment return. Enter 5% of line 5	6	1,557,098.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,557,098.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	21,645.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,535,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,535,453.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,535,453.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,539,478.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,539,478.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	21,645.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,517,833.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,535,453.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				149,310.
e From 2011				324,742.
f Total of lines 3a through e	474,052.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,539,478.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,535,453.
e Remaining amount distributed out of corpus	4,025.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	478,077.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	478,077.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				149,310.
d Excess from 2011				324,742.
e Excess from 2012				4,025.

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED FOREST FOUNDATION FYE 10/2013 CHARITABLE CONTRIBUTION SCHEDULE	SEE ATTACHED	PUBLIC CHARITY		1,312,250.
Total			3a	1,312,250.
b Approved for future payment				
SEE ATTACHED FOREST FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	SEE ATTACHED	PUBLIC CHARITY		367,550.
Total			3b	367,550.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

  **PRESIDENT**

Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOYCE I. CARROLL	<i>Joyce Carroll</i>	2/25/14		P00059548
	Firm's name ▶ FIDUCIARY COUNSELLING, INC			Firm's EIN ▶ 41-0445819	
	Firm's address ▶ P.O. BOX 1278 TACOMA, WA 98401-1278			Phone no. 253-272-8336	

FOREST FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LITIGATION INCOME-PUBLICLY TRADED SECURITIES	P		
b BNY MELLON-LTCG-PUBLICLY TRADED SECURITIES	P		
c BNY MELLON-STCG-PUBLICLY TRADED SECURITIES	P		
d GAINS FROM PARTNERSHIPS	P		
e GAINS FROM PARTNERSHIPS	P		
f PROCEEDS WITHOUT BASIS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 74.			74.
b 2,867,589.		2,385,996.	481,593.
c 579,629.		519,928.	59,701.
d 68,781.			68,781.
e 1,119,865.			1,119,865.
f 4.		4.	0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			74.
b			481,593.
c			59,701.
d			68,781.
e			1,119,865.
f			0.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,730,014.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LITIGATION INCOME-PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
74.	0.	0.	0.
74.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON-LTCG-PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
2,867,589.	2,318,617.	0.	0.
548,972.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNY MELLON-STCG-PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
579,629.	371,251.	0.	0.
208,378.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GAINS FROM PARTNERSHIPS	68,781.	68,781.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	(F) GAIN OR LOSS
GAINS FROM PARTNERSHIPS	1,119,865.	1,119,865.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	(F) GAIN OR LOSS
PROCEEDS WITHOUT BASIS	4.	0.	0.		0.	4.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	757,428.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
COLUMBIA BANK	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	527,982.	0.	527,982.
TOTAL TO FM 990-PF, PART I, LN 4	527,982.	0.	527,982.

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AETHER REAL ASSETS LP	0.	-33,527.	
AETHER REAL ASSETS II LP	0.	-16,410.	
AIP FDN LLC	0.	-7,158.	
BROOKFIELD INFRASTRUCTURE	0.	5.	
BERBERUS INST PARTNERS LP,SERIES			
THREE	0.	64,830.	
MURCHILL EQUITY & ESOP CAPITAL			
PARTNERS	0.	-143.	
CONGRUENT CREDIT OPPORTUNITIES FD			
LP	0.	29,973.	
CONGRUENT CREDIT OPPORTUNITIES FD			
II LP	0.	10,139.	
TCAL-FDN, LLP	0.	-3,341.	
ENDEAVOUR CAPITAL FUND IV LP	0.	36,396.	
GRAHAM PARTNERS II, LP	0.	9,079.	
GRAHAM PARTNERS III, LP	0.	-8,921.	
LACKAY MUNICIPAL CREDIT			
OPPORTUNITIES	0.	-3,326.	
IEW ENTERPRISE ASSOCIATES 9 LP	0.	-802.	
IGP NATURAL RESOURCES LP	0.	-7,964.	
ICM MEZZANINE FUND LP	0.	39.	
ICM PRINCIPAL OPPORTUNITIES FUND			
V, LP	0.	15,501.	
ICM PRINCIPAL OPPORTUNITIES FUND IV			
IF	0.	404.	
IPUS CAPITAL VENTURE PTNRS V	0.	-11,705.	
IPUS CAPITAL VENTURE PTNRS VI	0.	-12,543.	
AUL CAPITAL PARTNERS VIII-A LP	0.	-2,043.	
AUL ROYALTY FUND LP	0.	12,185.	
APTOR GLOBAL PORTFOLIO LIQUIDATING			
R	0.	-209.	
UBLICLY TRADED PARTNERSHIPS -			
ORTOISE	0.	-38,592.	
EGACY PARTNERS	0.	882.	

LESS: UBTI GAIN REPORTED ON 990T	0.	72,680.
FEDERAL EXCISE TAX	24,942.	0.
FEDERAL UBTI TAX	8,525.	0.
CA STATE TAXES	549.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	34,016.	105,429.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAVIS WRIGHT TREMAINE CONSULTING FEES	1,600.	0.		1,600.
PRACTICAL SOLUTIONS CONSULTING FEES	385.	0.		385.
FO FM 990-PF, PG 1, LN 16A	1,985.	0.		1,985.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICE	112,734.	101,581.		11,153.
FO FORM 990-PF, PG 1, LN 16B	112,734.	101,581.		11,153.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTMAKER CONSULTANTS, INC.	180,293.	0.		180,293.
ETC CONSULTING	30,000.	30,000.		0.
NY MELLON INVESTMENT FEES	22,140.	22,140.		0.
PARAMETRIC INVESTMENT FEES	8,856.	8,856.		0.
ARES CAPITAL MANAGEMENT INVESTMENT FEES	8,843.	8,843.		0.
TORTOISE INVESTMENT FEES	4,633.	4,633.		0.
IRE FEES	90.	90.		0.

FOREST FOUNDATION

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PROXY FEES	6,530.	6,530.	0.
INVESTMENT FEES-FCI	287.	287.	0.
FO FORM 990-PF, PG 1, LN 16C	261,672.	81,379.	180,293.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	50,000.	0.		0.
FEDERAL UBTI TAX	8,525.	0.		0.
CA STATE TAXES	2,449.	0.		0.
FOREIGN TAXES	3,957.	3,957.		0.
FO FORM 990-PF, PG 1, LN 18	64,931.	3,957.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS	638.	0.		638.
MEMBERSHIP FEE-PHILANTHROPY				
IV	4,220.	0.		4,220.
INSURANCE PREMIUMS	6,131.	0.		6,131.
STATE FILING FEE	69.	0.		69.
MISCELLANEOUS OFFICE EXPENSE	595.	0.		595.
CONSULTING PROGRAM	1,375.	0.		1,375.
FO FORM 990-PF, PG 1, LN 23	13,028.	0.		13,028.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NY MELLON - SECURITIES	4,220,062.	6,740,025.
NY MELLON - PREFERRED SECURITIES	7,822.	16,409.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,227,884.	6,756,434.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3NY MELLON - FIXED INCOME SECURITIES	12,118,340.	12,492,804.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,118,340.	12,492,804.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TCAI FDN	COST	801,713.	1,011,743.
3NY MELLON - OTHER PARTNERSHIPS	COST	4,694,499.	5,336,139.
3NY MELLON - AIP PARTNERSHIPS	COST	3,743,075.	5,171,415.
3NY MELLON - CASH EQUIVALENTS	COST	547,755.	547,778.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,787,042.	12,067,075.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GAIL T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	PRESIDENT, TREASURER 3.00	24,000.	0.	0.
NICHOLAS C SPIKA PO BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
BRIAN F BOYD PO BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR, MEMBER 1.00	0.	0.	0.
ANDREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	DIRECTOR, MEMBER 1.00	0.	0.	0.
BENJAMIN D WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	VICE PRESIDENT 1.00	0.	0.	0.
JOHN BEST PO BOX 1278 TACOMA, WA 98401	MEMBER 1.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

APPLICATIONS SHOULD BE SUBMITTED ONLINE AT WWW.FORESTFOUND.ORG

FORM AND CONTENT OF APPLICATIONS

GO TO WWW.FORESTFOUND.ORG WEBSITE, CLICK "BEGIN APPLICATION", CLICK
'APPLY", AND SUBMIT A "LETTER OF INQUIRY" (SEE ATTACHMENT)

ANY SUBMISSION DEADLINES

GO TO WEBSITE, CLICK "GUIDELINES" LINK, THEN CLICK "APPLICATION TIMELINE"
LINK (SEE ATTACHMENT)

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE ATTACHED "FOREST FOUNDATION MISSION & OTHER FOUNDATION DETAILS"

OTHER INCOME
FOREST FOUNDATION
91-6020514
2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

01/24/14

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Aether Real Assets I, LP				
Ordinary Income (Loss) from Trade or Business	\$	9,558		
Rental Real Estate Income/Loss		34		
Other Rental Real Estate Income/Loss		31		
Interest Income		1,549		
Dividend Income		1		
Royalty Income		461		
Net Short-Term Capital Gain (Loss)			\$	361
Net Long-Term Capital Gain (Loss)				2,574
Net Long-Term Capital Gain (Loss) Section 1231				9,137
Other Portfolio Income		72		
Other Income		804		
Interest Expense on Investment Debts		(771)		
Royalty Deductions		(768)		
Sec 59 (E) (2) Expenditures		(31,854)		
Cost Depletion		(2,722)		
2% Deductions Related to Portfolio Income		(9,711)		
Portfolio Deductions		(47)		
Other Deductions		(164)	\$ (33,527)	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		1,376		
Interest Income		9		
Dividend Income		128		
Interest Expense on Investment Debts		(377)		
Sec 59 (E) (2) Expenditures		(51)		
2% Deductions Related to Portfolio Income		(17,495)	(16,410)	
AIP - FDN LLC				
Interest Income		477		
Dividend Income		15,588		
Royalty Income		5,482		
Net Short-Term Capital Gain (Loss)				35,223
Net Long-Term Capital Gain (Loss)				358,989
Other Portfolio Income		(3,185)		
Other Income		4,683		
Interest Expense on Investment Debts		(5,602)		
Royalty Deductions		(3,619)		
2% Deductions Related to Portfolio Income		(15,911)		
Foreign Taxes		(5,071)	(7,158)	
Brookkfield Infrastructure Partners, L.P.				
Interest Income		1		
Dividend Income		4	5	
Net Long-Term Capital Gain (Loss) On Disposition				(101)

FOREST FOUNDATION
91-6020514
2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

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Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income	\$	2,095		
Dividend Income		50,470		
Net Short-Term Capital Gain (Loss)			\$	1,165
Net Long-Term Capital Gain (Loss)				(38,495)
Other Portfolio Income (Loss)		17,941		
Interest Expense on Investment Debts		(597)		
2% Deductions Related to Portfolio Income		(4,805)		
Other Deductions		(45)		
Foreign Taxes		<u>(229)</u>	\$ 64,830	
Churchill Equity & ESOP Capital Partners II-B				
Dividend Income		240		
Net Long-Term Capital Gain (Loss)				62,616
2% Deductions Related to Portfolio Income		<u>(383)</u>	(143)	
Congruent Credit Opportunities Fund LP				
Ordinary Income		30,032		
Royalty Income		2		
Net Short-Term Capital Gain (Loss)				3,921
Net Long-Term Capital Gain (Loss)				1,187
Interest Expense on Investment Debts		(7)		
Royalty Deductions		(1)		
Other Deductions		<u>(53)</u>	29,973	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		10,246		
Royalty Income		3		
Net Short-Term Capital Gain (Loss)				1,379
Interest Expense on Investment Debts		(13)		
Other Deductions		<u>(97)</u>	10,139	
CTCAI - FDN LLP				
Interest Income		25		
Dividend Income		2,673		
Net Long-Term Capital Gain (Loss)				74,366
Net Long-Term Capital Gain (Loss)				122,139
Other Income		96		
2% Deductions Related to Portfolio Income		(4,092)		
Other Portfolio Deductions		(2,024)		
Foreign Taxes		<u>(19)</u>	(3,341)	

FOREST FOUNDATION
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2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

01/24/14

Bold = Prior Year				Net Capital Gains
Part I, Line 11 - Other Income	(a)	(b)		To Sch D
		Detail	Summary	
Endeavour Capital Fund IV, LP				
Ordinary Income (Loss) from Trade or Business	\$	4,596		
Interest Income		2,094		
Dividend Income		34,564		
Net Long-Term Capital Gain (Loss)			\$	379,126
2% Deductions Related to Portfolio Income		(1,654)		
Other Deductions		<u>(3,204)</u>	\$ 36,396	
Graham Partners II LP				
Ordinary Income (Loss) from Trade or Business		(4,422)		
Interest Income		50		
Dividend Income		16,382		
Net Long-Term Capital Gain (Loss)				5,258
Net Long-Term Capital Gain (Loss) Section 1231				(1)
Interest Expense on Investment Debts		(390)		
2% Deductions Related to Portfolio Income		<u>(2,541)</u>	9,079	
Graham Partners III LP				
Interest Income		624		
Interest Expense on Investment Debts		(953)		
2% Deductions Related to Portfolio Income		<u>(8,592)</u>	(8,921)	
Mackay Municipal Credit Opportunities Fund, LP				
Interest Income	\$	3,752		
Net Short-Term Capital Gain (Loss)				10,393
Net Short-Term Capital Gain (Loss) Section 1256				72
Net Long-Term Capital Gain (Loss) Section 1256				108
Net Long-Term Capital Gain (Loss)				10,611
Interest Expense on Investment Debts		(110)		
2% Deductions Related to Portfolio Income		<u>(6,968)</u>	(3,326)	
New Enterprise Associates 9 LP				
Interest Income		419		
Net Long-Term Capital Gain (Loss)				(19,681)
2% Deductions Related to Portfolio Income		<u>(1,221)</u>	(802)	
NGP Natural Resources , LP				
Ordinary Income (Loss) from Trade or Business		1,741		
Net Rental Real Estate Income		1		
Interest Income		353		
Dividend Income		16		
Royalty Income		3		
Net Short-Term Capital Gain (Loss)				20
Cost Depletion		(1,409)		
2% Deductions Related to Portfolio Income		<u>(8,669)</u>	(7,964)	

FOREST FOUNDATION
91-6020514
2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

01/24/14

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		<u>Detail</u>	<u>Summary</u>	
OCM Mezzanine Fund, LP				
Interest Income	\$	53		
Net Short-Term Capital Gain (Loss)			\$	14
Net Long-Term Capital Gain (Loss)				(1,560)
Other Portfolio Income (Loss)		12		
2% Deductions Related to Portfolio Income		<u>(26)</u>	\$ 39	
OCM Principal Opportunities Fund IV, LP				
Interest Income		22,871		
Dividend Income		308		
Net Short-Term Capital Gain (Loss)				911
Net Short-Term Capital Gain (Loss) Section 1256				33,843
Net Long-Term Capital Gain (Loss) Section 1256				(105)
Net Long-Term Capital Gain (Loss)				(158)
Other Portfolio Income		(582)		
Interest Expense on Investment Debts		(1,027)		
2% Deductions Related to Portfolio Income		<u>(6,069)</u>	15,501	
OCM Principal Opportunities Fund IV AIF, LP				
Interest Income		106		
Dividend Income		221		
Net Short-Term Capital Gain (Loss)				22
Net Long-Term Capital Gain (Loss)				111
Other Portfolio Income		418		
2% Deductions Related to Portfolio Income		<u>(341)</u>	404	
Opus Capital Venture Partners V, LP				
Interest Income		446		
Net Long-Term Capital Gain (Loss)				11,705
2% Deductions Related to Portfolio Income		<u>(12,151)</u>	(11,705)	
Opus Capital Venture Partners VI, LP				
Interest Income		313		
Interest Expense on Investment Debts		(28)		
2% Deductions Related to Portfolio Income		<u>(12,828)</u>	(12,543)	

FOREST FOUNDATION
91-6020514
2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

01/24/14

Bold = Prior Year				Net Capital Gains
Part I, Line 11 - Other Income	(a)	(b)		To Sch D
		Detail	Summary	
Paul Capital Partners VIII-A, LP Prior Year				
Ordinary Income (Loss) from Trade or Business	\$	(543)		
Other Net Rental Real Estate Income		(3)		
Interest Income		590		
Dividend Income		6,371		
Net Short-Term Capital Gain (Loss)			\$	497
Net Long-Term Capital Gain (Loss)				12,597
Net Long-Term Capital Gain (Loss) Section 1231				(527)
Other Portfolio Income		(14)		
Other Income (Loss)		(1,862)		
Interest Expense on Investment Debts		(187)		
2% Deductions Related to Portfolio Income		(5,654)		
Other Portfolio Deductions		(720)		
Foreign Taxes		(21)	\$ (2,043)	
Paul Royalty Fund, LP				
Interest Income		7,570		
Royalties		8,719		
Net Long-Term Capital Gain (Loss)				(8,004)
Other Portfolio Income		376		
Other Income		659		
Interest Expense on Investment Debts		(366)		
Deductions-Royalty Income		(3,109)		
2% Deductions Related to Portfolio Income		(1,519)		
Foreign Taxes		(145)	12,185	
Raptor Global Portfolio Liquidating Trust				
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				(6,840)
Other Deductions		(210)	(209)	
Wellington Management Legacy Securities				
Net Long-Term Capital Gain (Loss) On Disposition				163,203
Publicly Traded Partnerships - Tortoise				
Ordinary Income (Loss) from Trade or Business		(38,794)		
Interest Income		269		
Dividend Income		691		
Net Short-Term Capital Gain (Loss)				(118)
Net Long-Term Capital Gain (Loss)				36
Net Long-Term Capital Gain (Loss) Section 1231				433
Other Income				
Sec 59 (E) (2) Expenditures		(216)		
Investment Interest Expense		(418)		
Foreign Taxes		(124)	(38,592)	

FOREST FOUNDATION
91-6020514
2012 FORM 990-PF
For Fiscal Year Ended 10/31/2013

01/24/14

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
Plus/Less Income/Loss Reported on Form 990T-UBTI			\$ 72,680	
Ordinary Income				
Net Short-Term Capital Gain (Loss)				\$ (18,922)
Net Long-Term Capital Gain (Loss)				(18,859)
Legacy Partners			882	
Tax Refunds	\$ 34,016			
Total Partnership Capital Gain (Loss) from K-1's				\$ 1,188,646
Total Investment Income			\$ 105,429	
				ST=
				\$ 68,781
				LT=
				\$ 1,119,865
Total Other Income	\$ 34,016		\$ 105,429	\$ 1,188,646

Column (a) reports financial statement detail while column (b) reports taxable income primarily derived from partnership K-1s.

FOREST FOUNDATION - F.Y.E. 10/31/2013
BALANCE SHEET DETAIL
2012 FORM 990PF

ACCOUNTS	Beginning of year	End of year	
	Book Value	Book Value	Fair Market Value
Columbia Bank Account *	179,028	303,663	303,663
BNY Mellon - Cash Equivalents **		547,755	547,778
BNY Mellon - Securities **		4,220,062	6,740,025
BNY Mellon - Fixed Income Securities **		12,118,340	12,492,804
BNY Mellon - Preferred Securities **		7,822	16,409
BNY Mellon - Other Partnerships **		4,694,499	5,336,139
BNY Mellon - AIP Partnerships **	24,877,028	3,743,075	5,171,415
CTCAI FDN *	762,285	801,713	1,011,743
Total Assets	\$ 25,818,341	26,436,929	31,619,976

* See "Statement of Assets & Liabilities" report

** See additional "Asset Detail" report



STATEMENT OF ASSETS AND LIABILITIES

99030 - Forest Foundation

As of 10/31/2013

ATTACHMENT TO PART II, BALANCE SHEETS

EIN: 91-6020514

Quantity	Description	Unit Tax Cost	Total Tax Cost	Market	Market Value	Unrealized	% Holding	Annual Income	Current Yield %
Cash									
Cash	Columbia 1		\$29,999.26		\$29,999.26		0.09%		
	Columbia 2		\$273,663.29		\$273,663.29		0.87%		
Cash			\$303,662.55		\$303,662.55		0.96%		
			\$303,662.55		\$303,662.55		0.96%		
Security Class									
Other Assets									
1,000	BNY MELLON (SMA) - 99030	\$25,331,553.50	\$25,331,553.50	\$30,304,569.98	\$30,304,569.98	\$4,973,016.48	95.84%	\$0.00	0%
Other Assets									
Private Equity - Non Performance									
1,000	BNY MELLON CTCAI FDN	\$801,712.66	\$801,712.66	\$1,011,743.00	\$1,011,743.00	\$210,030.34	3.20%	\$0.00	0%
Private Equity - Non Performance									
Security Class									
			\$26,133,266.16		\$31,316,312.98	\$5,183,046.82	99.04%	\$0.00	
Net Worth			\$26,436,928.71		\$31,619,975.53		100.00%		

This report includes transactions received by FCI prior to the closing of the reporting period. Information received subsequent to the period close will be recorded in the following month.

BNY MELLON FOREST FD CONS - WYRG00010000			Asset Detail - By Asset type 10/31/13		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR						
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		13.01 12.45	13.01 12.30	0.00	0.00 (0.15)	
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		105.45 98.78	105.45 99.86	0.00	0.00 1.08	
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS						
		118.46 111.23	118.46 112.16	0.00	0.00 0.93	
CANADIAN DOLLAR						
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		0.63 0.61	0.63 0.60	0.00	0.00 (0.01)	
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		0.62 0.60	0.62 0.59	0.00	0.00 (0.01)	
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS						
		1.25 1.21	1.25 1.19	0.00	0.00 (0.02)	
CHINESE YUAN RENMINBI						
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		225.00 36.76	225.00 36.65	0.00	0.00 (0.11)	
EURO CURRENCY UNIT						
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		(56.48) (72.68)	(56.48) (76.78)	(0.00)	0.00 (4.10)	
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		1,886.29 2,522.85	1,886.29 2,564.42	0.01	0.00 41.57	

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	261.74 354.59		261.74 354.59	0.00	0.00 1.25
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		345.82 449.67	345.82 470.14	0.00	0.00 20.47
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL		72.13 93.79	72.13 98.06	0.00	0.00 4.27
PAYABLE FOR FORWARD FOREIGN EXCHANGE WYRF48620002: FOREST FD PARA GLBL		(345.82) (469.90)	(345.82) (470.15)	(0.00)	0.00 (0.25)
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
		2,163.68 2,878.32	2,163.68 2,941.53	0.01	0.00 63.21
HONG KONG DOLLAR					
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		252.60 32.58	252.60 32.58	0.00	0.00 0.00
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		(4.50) (0.58)	(4.50) (0.58)	(0.00)	0.00 0.00
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
		248.10 32.00	248.10 32.00	0.00	0.00 0.00
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		245,876.00 2,487.10	245,876.00 2,506.88	0.01	0.00 19.78
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL		(17,570.00) (177.80)	(17,570.00) (179.13)	(0.00)	0.00 (1.33)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS					
		228,306.00	228,306.00		0.00
		2,309.30	2,327.75	0.01	18.45
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		570.37 917.48	570.37 916.24		0.00 (1.24)
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		35.46 56.86	35.46 56.97		0.00 0.11
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		(0.01) (0.02)	(0.01) (0.02)	(0.00)	0.00 0.00
INCOME NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL		0.01 0.02	0.01 0.02	0.00	0.00 0.00
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002: FOREST FD PARA GLBL		(45.00) (72.36)	(45.00) (72.28)	(0.00)	0.00 0.08
TOTAL POUND STERLING CASH & CASH EQUIVALENTS					
		560.83 901.98	560.83 900.93	0.00	0.00 (1.05)
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002: FOREST FD PARA GLBL		184.00 148.69	184.00 148.35	0.00	0.00 (0.34)
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		1,388.53 171.37	1,388.53 214.57	0.00	0.00 43.20

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NON-BASE CURRENCY WYRF48620002: FOREST FD PARA GLBL	11.95 1.86	11.95 1.86	11.95 1.85	0.00	0.00 (0.01)
TOTAL SWEDISH KRONA CASH & CASH EQUIVALENTS		1,400.48 173.23	1,400.48 216.42	0.00	0.00 43.19
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002: FOREST FD PARA GLBL		1,480.66 1,548.85	1,480.66 1,635.09	0.01	0.00 86.24
U.S. DOLLAR					
4,060.520 BNY MELLON NTNL MUNI MM 575 999E11778 VAR RT 12/31/2049 DD 03/07/06 WYRF48642002: FOREST FD TORT	100.0000 100.0000	4,060.52 4,060.52	4,060.52 4,060.52	0.01	0.00 0.00
72,465.050 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48641002: FOREST FD BARES CAP	100.0000 100.0000	72,465.05 72,465.05	72,465.05 72,465.05	0.24	0.00 0.00
1,536.660 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48620002: FOREST FD PARA GLBL	100.0000 100.0000	1,536.66 1,536.66	1,536.66 1,536.66	0.01	0.00 0.00
455,111.930 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48610002: FOREST FD MAIN	100.0000 100.0000	455,111.93 455,111.93	455,111.93 455,111.93	1.50	0.00 0.00
7,888.380 BNY MELLON MONEY MARKET 558 999E11786 VAR RT 12/31/2049 DD 03/07/06 WYRF48600002: FOREST FD PARA VL	100.0000 100.0000	7,888.38 7,888.38	7,888.38 7,888.38	0.03	0.00 0.00
5,755.220 BNY MELLON MONEY MKT 558 INC 999E38003 VAR RT 12/31/2049 DD 07/14/06 WYRF48620002: FOREST FD PARA GLBL	100.0000 100.0000	5,755.22 5,755.22	5,755.22 5,755.22	0.02	0.00 0.00

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH WYRF48600002: FOREST FD PARA VL	31.59 31.59	31.59 31.59	31.59 31.59	0.00	0.00 0.00
CASH WYRF48590002: FOREST FD PARA SCF	1.06 1.06	1.06 1.06	1.06 1.06	0.00	0.00 0.00
RECEIVABLE FOR INVESTMENTS SOLD WYRF48641002: FOREST FD BARES CAP	257.94 257.94	257.94 257.94	257.94 257.94	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48600002: FOREST FD PARA VL	1,259.64 1,259.64	1,259.64 1,259.64	1,259.64 1,259.64	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48642002: FOREST FD TORT	166.60 166.60	166.60 166.60	166.60 166.60	0.00	0.00 0.00
DIVIDENDS RECEIVABLE WYRF48641002: FOREST FD BARES CAP	579.81 579.81	579.81 579.81	579.81 579.81	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48610002: FOREST FD MAIN	3.82 3.82	3.82 3.82	3.82 3.82	0.00	0.00 0.00
INTEREST RECEIVABLE WYRF48641002: FOREST FD BARES CAP	0.39 0.39	0.39 0.39	0.39 0.39	0.00	0.00 0.00
FFX CONTRACTS RECEIVABLE - INCOME WYRF48620002: FOREST FD PARA GLBL	469.90 469.90	469.90 469.90	469.90 469.90	0.00	0.00 0.00
INCOME CASH WYRF48620002: FOREST FD PARA GLBL	(0.04) (0.04)	(0.04) (0.04)	(0.04) (0.04)	(0.00)	0.00 0.00

BNY MELLON FOREST FD CONS - WYRG00010000			Asset Detail - By Asset type 10/31/13		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR INVESTMENTS PURCHASED WYRF48641002: FOREST FD BARES CAP		(10,966.76) (10,966.76)	(10,966.76) (10,966.76)	(0.04)	0.00 0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS						
			538,621.71 538,621.71	538,621.71 538,621.71	1.78	0.00 0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS						
			546,763.28 991.98 547,755.26	546,973.78 804.26 547,778.04	1.80	210.50
		Plus timing differences				
		Adjusted total				
EQUITY						
AUSTRALIAN DOLLAR						
	977,000 AMCOR LIMITED NPV	10.8400	6,717.11	10,590.68		3,873.57
	AA6066606 WYRF48620002: FOREST FD PARA GLBL	10.2649	6,912.14	10,028.84	0.03	3,116.70
	7,953,000 COMMONWEALTH PROPERTY OFFICE	1.1950	8,235.48	9,503.84		1,268.36
	AA6150665 FD UNITS NPV	1.1316	8,505.19	8,999.66	0.03	494.47
	WYRF48620002: FOREST FD PARA GLBL					
	289,000 HARVEY NORMAN HLDGS NPV	3.2600	830.67	942.14		111.47
	AA6173501 (POST SPLIT)	3.0871	619.91	892.16	0.00	272.25
	WYRF48620002: FOREST FD PARA GLBL					
	68,000 CSL ORD NPV	69.5000	654.91	4,726.00		4,071.09
	AA6185497 WYRF48620002: FOREST FD PARA GLBL	65.8130	503.20	4,475.29	0.01	3,972.09
	66,000 RIO TINTO LIMITED NPV	63.9900	957.23	4,223.34		3,266.11
	AA6220104 WYRF48620002: FOREST FD PARA GLBL	60.5953	957.23	3,999.29	0.01	3,042.06
	168,000 CSR ORD NPV	2.5000	117.64	420.00		302.36
	AA6238643 WYRF48620002: FOREST FD PARA GLBL	2.3674	430.58	397.72	0.00	(32.86)
	63,000 APA GROUP NPV	6.0600	122.65	381.78		259.13
	AA6247305 WYRF48620002: FOREST FD PARA GLBL	5.7385	91.53	361.53	0.00	270.00

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**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,378,000 ARISTOCRAT LEISURE NPV AA6253980 (POST RECONSTRUCTION) WYRF48620002: FOREST FD PARA GLBL	5.0500 4.7821	3,598.38 3,716.23	6,958.90 6,589.73	0.02	3,360.52 2,873.50
350,000 ANSELL LTD NPV AA6286618 WYRF48620002: FOREST FD PARA GLBL	19.4900 18.4561	5,301.65 5,475.28	6,821.50 6,459.62	0.02	1,519.85 984.34
4,316,000 CFS RETAIL PROPERTY TRUST AA6361379 GROUP WYRF48620002: FOREST FD PARA GLBL	2.0700 1.9602	8,312.45 8,584.69	8,934.12 8,460.16	0.03	621.67 (124.53)
52,000 LEIGHTON HOLDINGS LTD ORD AA6511221 A\$0.50 WYRF48620002: FOREST FD PARA GLBL	17.9100 16.9599	267.27 267.27	931.32 881.91	0.00	664.05 614.64
100,000 NEWCREST MINING LTD ORD NPV AA6637109 WYRF48620002: FOREST FD PARA GLBL	10.3000 9.7536	3,381.69 3,246.08	1,030.00 975.36	0.00	(2,351.69) (2,270.72)
179,000 TOLL HLDGS LIMITED NPV AA6693748 WYRF48620002: FOREST FD PARA GLBL	5.7700 5.4639	1,031.33 786.11	1,032.83 978.04	0.00	1.50 191.93
284,000 SANTOS LIMITED NPV AA6776709 WYRF48620002: FOREST FD PARA GLBL	15.1700 14.3652	1,831.71 1,366.94	4,308.28 4,079.73	0.01	2,476.57 2,712.79
235,000 ILUKA RESOURCES LIMITED AA6957572 WYRF48620002: FOREST FD PARA GLBL	10.3000 9.7536	1,859.78 1,920.68	2,420.50 2,292.09	0.01	560.72 371.41
179,000 VIRGIN AUS INT DDL AA9309938 WYRF48620002: FOREST FD PARA GLBL	0.0050 0.0047	0.90 0.94	0.90 0.85	0.00	0.00 (0.09)
24,000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48620002: FOREST FD PARA GLBL	0.0504 0.0479	1.21 0.90	1.21 1.15	0.00	0.00 0.25

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128.000 GOODMAN LTD AAB03FYZ5 (STAPLED UNITS) WYRF48620002: FOREST FD PARA GLBL	5.0600 4.7916	2,614.50 2,008.85	647.68 613.32	0.00	(1,966.82) (1,395.53)
1,173.000 ASCIANO LTD AAB1YC5L9 WYRF48620002: FOREST FD PARA GLBL	5.8200 5.5112	5,081.63 5,248.06	6,826.86 6,464.70	0.02	1,745.23 1,216.64
54.000 DULUXGROUP LTD AAB3VL4P0 WYRF48620002: FOREST FD PARA GLBL	5.1500 4.8768	135.00 118.00	278.10 263.35	0.00	143.10 145.35
128.000 TREASURY WINE ESTATES LTD AAB61JC64 WYRF48620002: FOREST FD PARA GLBL	4.7000 4.4507	410.88 444.47	601.60 569.69	0.00	190.72 125.22
308.000 WESTFIELD RETAIL TRUST AAB624887 WYRF48620002: FOREST FD PARA GLBL	3.0900 2.9261	810.04 805.38	951.72 901.23	0.00	141.68 95.85
TOTAL AUSTRALIAN DOLLAR EQUITY					20,259.19 16,675.76
CANADIAN DOLLAR					
100.000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48620002: FOREST FD PARA GLBL	30.9600 29.6879	5,167.00 5,152.83	3,096.00 2,968.79	0.01	(2,071.00) (2,184.04)
268.000 CGI GROUP INC NC2159746 CL A SUB-VTG WYRF48620002: FOREST FD PARA GLBL	34.9800 33.5427	6,314.08 6,296.76	9,374.64 8,989.44	0.03	3,060.56 2,692.68
200.000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48620002: FOREST FD PARA GLBL	47.3200 45.3757	8,452.00 8,428.82	9,464.00 9,075.13	0.03	1,012.00 646.31
373.000 CANADIAN UTILITIES LTD NC2172632 CL A NON-VTG WYRF48620002: FOREST FD PARA GLBL	38.3100 36.7359	11,816.64 11,784.23	14,289.63 13,702.48	0.05	2,472.99 1,918.25

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
356,000 YAMANA GOLD INC NC2219276 WYRF48620002: FOREST FD PARA GLBL	10.3400 9.9151	5,290.16 5,190.76	3,681.04 3,529.79	0.01	(1,609.12) (1,660.97)
300,000 ENBRIDGE INC NC2466141 WYRF48620002: FOREST FD PARA GLBL	45.2000 43.3428	11,517.00 11,485.41	13,560.00 13,002.83	0.04	2,043.00 1,517.42
200,000 IGM FINANCIAL INC NC2469376 WYRF48620002: FOREST FD PARA GLBL	50.2400 48.1757	7,796.00 7,774.62	10,048.00 9,635.13	0.03	2,252.00 1,860.51
500,000 MANULIFE FINANCIAL CORP NC2492519 WYRF48620002: FOREST FD PARA GLBL	18.4700 17.7111	5,975.00 5,958.62	9,235.00 8,855.54	0.03	3,260.00 2,896.92
200,000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48620002: FOREST FD PARA GLBL	21.5700 20.6837	4,496.00 4,483.67	4,314.00 4,136.74	0.01	(182.00) (346.93)
126,000 MAGNA INTL INC NC2554474 WYRF48620002: FOREST FD PARA GLBL	88.3100 84.6814	5,507.26 5,500.29	11,127.06 10,669.86	0.04	5,619.80 5,169.57
300,000 SUN LIFE FINANCIAL INC NC2566122 WYRF48620002: FOREST FD PARA GLBL	35.1200 33.6769	7,625.91 7,604.99	10,536.00 10,103.08	0.03	2,910.09 2,498.09
49,000 GOLDCORP INC NC2676301 WYRF48620002: FOREST FD PARA GLBL	26.5600 25.4687	1,320.55 1,283.77	1,301.44 1,247.96	0.00	(19.11) (35.81)
183,000 SHOPPERS DRUG MART CORP. NC2821196 WYRF48620002: FOREST FD PARA GLBL	60.9200 58.4168	7,706.13 7,684.99	11,148.36 10,690.28	0.04	3,442.23 3,005.29
300,000 TRANSALTA CORP NC2901626 WYRF48620002: FOREST FD PARA GLBL	14.0300 13.4535	4,362.00 4,350.04	4,209.00 4,036.06	0.01	(153.00) (313.98)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
134.000 WESTON (GEORGE) LTD NC2956661 WYRF48620002: FOREST FD PARA GLBL	84.9400 81.4499	8,380.36 8,357.37	11,381.96 10,914.28	0.04	3,001.60 2,556.91
190.000 KINROSS GOLD CORP NCB032841 WYRF48620002: FOREST FD PARA GLBL	5.3000 5.0822	1,004.30 976.33	1,007.00 965.62	0.00	2.70 (10.71)
40.000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48620002: FOREST FD PARA GLBL	65.0300 62.3580	2,632.00 2,667.89	2,601.20 2,494.32	0.01	(30.80) (173.57)
200.000 BCE INC NCB188TH2 NEW WYRF48620002: FOREST FD PARA GLBL	45.3700 43.5058	8,278.08 8,255.37	9,074.00 8,701.16	0.03	795.92 445.79
300.000 BELL ALLIANT INC NCB3MR9L3 WYRF48620002: FOREST FD PARA GLBL	26.4100 25.3248	8,151.00 8,186.61	7,923.00 7,597.45	0.03	(228.00) (589.16)
11.000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48620002: FOREST FD PARA GLBL	110.1500 105.6240	970.64 927.16	1,211.65 1,161.86	0.00	241.01 234.70
200.000 TIM HORTONS INC NCB4R2V28 WYRF48620002: FOREST FD PARA GLBL	62.2400 59.6826	9,276.00 9,250.56	12,448.00 11,936.52	0.04	3,172.00 2,685.96
144.000 BLACKBERRY LIMITED NCBCBHZ38 WYRF48620002: FOREST FD PARA GLBL	8.2300 7.8918	2,217.87 2,176.20	1,185.12 1,136.42	0.00	(1,032.75) (1,039.78)
TOTAL CANADIAN DOLLAR EQUITY					
		134,255.98 133,777.29	162,216.10 155,550.74	0.51	27,960.12 21,773.45
DANISH KRONE					
32.000 CARLSBERG A/S SD4169217 WYRF48620002: FOREST FD PARA GLBL	548.5000 99.9772	18,409.20 3,335.00	17,552.00 3,199.27	0.01	(857.20) (135.73)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
206.000 DANSKE BANK AS DKK10 SD4588820 WYRF48620002: FOREST FD PARA GLBL	128.3000 23.3857	19,432.57 3,426.70	26,429.80 4,817.46	0.02	6,997.23 1,390.76
33.000 VESTAS WIND SYSTEM DKK1 SD5964657 WYRF48620002: FOREST FD PARA GLBL	147.5000 26.8854	2,579.15 425.20	4,867.50 887.22	0.00	2,288.35 462.02
78.000 NOVO-NORDISK AS DKK1 SD7077524 WYRF48620002: FOREST FD PARA GLBL	914.0000 166.5983	8,992.42 1,219.48	71,292.00 12,994.67	0.04	62,299.58 11,775.19
229.000 NOVOZYMES A/S SDB798FW3 WYRF48620002: FOREST FD PARA GLBL	215.2000 39.2253	34,962.87 5,995.77	49,280.80 8,982.60	0.03	14,317.93 2,986.83
215.000 COLOPLAST-B SDB8FMRX8 WYRF48620002: FOREST FD PARA GLBL	358.2000 65.2905	55,454.71 9,509.92	77,013.00 14,037.46	0.05	21,558.29 4,527.54
TOTAL DANISH KRONE EQUITY					
		139,830.92 23,912.07	246,435.10 44,918.68	0.15	106,604.18 21,006.61
EURO CURRENCY UNIT					
716.000 TELEKOM AUSTRIA (TA) NPV EA4635085 WYRF48620002: FOREST FD PARA GLBL	6.0670 8.2481	3,582.50 4,582.73	4,343.97 5,905.63	0.02	761.47 1,322.90
155.000 OMV AG NPV EA4651454 WYRF48620002: FOREST FD PARA GLBL	35.1450 47.7796	3,560.09 4,531.89	5,447.48 7,405.85	0.02	1,887.39 2,873.96
67.000 VERBUND AG EA4661602 WYRF48620002: FOREST FD PARA GLBL	17.2950 23.5126	992.54 1,301.83	1,158.77 1,575.35	0.01	166.23 273.52
22.000 VOESTALPINE AG EA4943406 WYRF48620002: FOREST FD PARA GLBL	34.7850 47.2902	750.35 1,013.69	765.27 1,040.38	0.00	14.92 26.69



BNY MELLON

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
68.000 ERSTE GROUP BANK AG EA5289833 WYRF48620002: FOREST FD PARA GLBL	25.9750 35.3130	1,909.71 2,309.51	1,766.30 2,401.28	0.01	(143.41) 91.77
19.000 RAIFFEISEN BANK INTERNATIONAL EAB0704T7 HOLDING AG WYRF48620002: FOREST FD PARA GLBL	27.0700 36.8017	1,853.62 2,904.81	514.33 699.23	0.00	(1,339.29) (2,205.58)
43.000 UMICORE NPV EB4005006 WYRF48620002: FOREST FD PARA GLBL	35.1350 47.7660	1,600.40 1,994.74	1,510.81 2,053.95	0.01	(89.59) 59.21
125.000 DELHAIZE GROUP EB4262110 WYRF48620002: FOREST FD PARA GLBL	47.0650 63.9849	3,332.28 4,262.66	5,883.13 7,998.12	0.03	2,550.85 3,735.46
27.000 KBC GROUPE NPV EB4497740 WYRF48620002: FOREST FD PARA GLBL	40.1500 54.5839	957.56 957.56	1,084.05 1,473.77	0.00	126.49 516.21
157.000 COLRUYT SA NPV EB5806220 WYRF48620002: FOREST FD PARA GLBL	41.1950 56.0046	5,246.95 6,701.83	6,467.62 8,792.73	0.03	1,220.67 2,090.90
15.000 BEKAERT SA EB5827432 WYRF48620002: FOREST FD PARA GLBL	30.9050 42.0153	191.64 191.64	463.58 630.24	0.00	271.94 438.60
34.000 AGEAS NV EBB86S2N3 WYRF48620002: FOREST FD PARA GLBL	31.3450 42.6135	4,939.24 4,581.67	1,065.73 1,448.86	0.00	(3,873.51) (3,132.81)
100.000 ADIDAS AG ED4031974 WYRF48620002: FOREST FD PARA GLBL	84.0800 114.3088	5,035.42 6,223.60	8,408.00 11,430.68	0.04	3,372.58 5,207.08
32.000 FRESENIUS SE & CO KGAA ED4352099 WYRF48620002: FOREST FD PARA GLBL	95.7300 130.1449	2,400.24 2,991.66	3,063.36 4,164.64	0.01	663.12 1,172.98

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
310.000 DEUTSCHE POST AG NPV (REGD) ED4617855 WYRF48620002: FOREST FD PARA GLBL	24.9250 33.8855	4,730.75 5,461.33	7,726.75 10,504.52	0.03	2,996.00 5,043.19
77.000 MERCK KGAA NPV ED4741846 WYRF48620002: FOREST FD PARA GLBL	122.6000 166.6747	6,811.32 8,532.14	9,440.20 12,833.95	0.04	2,628.88 4,301.81
16.000 METRO AG ORD NPV ED5041410 WYRF48620002: FOREST FD PARA GLBL	34.5350 46.9503	676.01 812.61	552.56 751.21	0.00	(123.45) (61.40)
84.000 BEIERSDORF AG NPV ED5107401 WYRF48620002: FOREST FD PARA GLBL	70.3100 95.5864	4,864.23 6,115.14	5,906.04 8,029.26	0.03	1,041.81 1,914.12
18.000 HOCHTIEF AG NPV ED5108664 WYRF48620002: FOREST FD PARA GLBL	66.8100 90.8282	737.62 941.64	1,202.58 1,634.91	0.01	464.96 693.27
42.000 FRESENIUS MEDICAL CARE AG & CO ED5129074 KGAA WYRF48620002: FOREST FD PARA GLBL	48.7600 66.2892	1,359.63 1,634.37	2,047.92 2,784.15	0.01	688.29 1,149.78
269.000 DEUTSCHE LUFTHANSA AG ORD NPV ED5287484 REGD VINK WYRF48620002: FOREST FD PARA GLBL	14.2650 19.3933	3,286.66 4,158.04	3,837.29 5,216.80	0.02	550.63 1,058.76
17.000 VOLKSWAGEN AG ORD NPV ED5497109 WYRF48620002: FOREST FD PARA GLBL	180.5000 245.3898	1,317.62 1,553.86	3,068.50 4,171.63	0.01	1,750.88 2,617.77
88.000 DAIMLER AG ORD NPV ED5529026 (REGD) WYRF48620002: FOREST FD PARA GLBL	60.4400 82.1682	1,985.39 2,625.49	5,318.72 7,230.80	0.02	3,333.33 4,605.31
26.000 MAN SE ORD NPV ED5563520 WYRF48620002: FOREST FD PARA GLBL	88.7500 120.6556	597.16 737.23	2,307.50 3,137.05	0.01	1,710.34 2,399.82

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
105.000 TUI AG NPV (REGISTERED) ED5666299 WYRF48620002: FOREST FD PARA GLBL	9.7790 13.2946	1,665.41 2,126.06	1,026.80 1,395.93	0.00	(638.61) (730.13)
383.000 QIAGEN NV ED5732828 WYRF48620002: FOREST FD PARA GLBL	16.9400 23.0299	4,735.80 6,010.07	6,488.02 8,820.46	0.03	1,752.22 2,810.39
110.000 DEUTSCHE BANK AG ORD NPV REGD ED5750358 WYRF48620002: FOREST FD PARA GLBL	35.6300 48.4390	6,015.11 6,572.61	3,919.30 5,328.29	0.02	(2,095.81) (1,244.32)
110.000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48620002: FOREST FD PARA GLBL	55.4500 75.3843	5,284.90 6,711.92	6,099.50 8,292.27	0.03	814.60 1,580.35
7.000 WACKER CHEMIE AG NPV (BR) EDB11Y560 WYRF48620002: FOREST FD PARA GLBL	69.2900 94.1998	974.04 1,424.74	485.03 659.40	0.00	(489.01) (765.34)
22.000 K + S AG SHS EDB54C012 WYRF48620002: FOREST FD PARA GLBL	18.7900 25.5450	841.48 1,112.77	413.38 561.99	0.00	(428.10) (550.78)
64.000 ABERTISINFRAESTRUCTURAS SA EE4065665 EUR3 WYRF48620002: FOREST FD PARA GLBL	15.8000 21.4801	594.13 656.05	1,011.20 1,374.73	0.00	417.07 718.68
288.000 INDIRA SISTEMAS SA EURO.20 EE4476219 WYRF48620002: FOREST FD PARA GLBL	12.1700 16.5451	2,506.85 3,206.77	3,504.96 4,764.99	0.02	998.11 1,558.22
277.000 BANKINTER S A EURO.3 REGD EE5474007 WYRF48620002: FOREST FD PARA GLBL	4.4970 6.1137	756.59 993.90	1,245.67 1,693.49	0.01	489.08 699.59
9.000 ACCIONA SA EUR1.00 EE5579102 WYRF48620002: FOREST FD PARA GLBL	46.7300 63.5294	676.89 830.58	420.57 571.76	0.00	(256.32) (258.82)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
63.000 GAS NAT SDG SA EUR1 EE5650424 WYRF48620002: FOREST FD PARA GLBL	17.3700 23.6145	969.29 976.12	1,094.31 1,487.71	0.00	125.02 511.59
113.000 REPSOL SA EE5669358 WYRF48620002: FOREST FD PARA GLBL	19.7800 26.8909	1,574.42 1,408.68	2,235.14 3,038.67	0.01	660.72 1,629.99
129.000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48620002: FOREST FD PARA GLBL	45.9100 62.4146	4,517.26 5,778.47	5,922.39 8,051.49	0.03	1,405.13 2,273.02
26.000 FOMENTO DE CONSTRUCCIONES Y EE5787119 CONTRA EUR1 WYRF48620002: FOREST FD PARA GLBL	16.9800 23.0843	755.77 933.05	441.48 600.19	0.00	(314.29) (332.86)
33.000 INDUSTRIA DE DISENO TEXTIL SA EE7111318 EUR0.15 WYRF48620002: FOREST FD PARA GLBL	121.0000 164.4995	901.02 1,217.82	3,993.00 5,428.48	0.02	3,091.98 4,210.66
21.000 ACS ACTIVIDADES CO EUR0.5 EEB01FLQ9 WYRF48620002: FOREST FD PARA GLBL	24.1750 32.8659	250.09 269.78	507.68 690.19	0.00	257.59 420.41
200.000 GRIFOLS SA EUR0.5 EEB01SPF1 WYRF48620002: FOREST FD PARA GLBL	30.2050 41.0637	4,856.27 6,212.14	6,041.00 8,212.74	0.03	1,184.73 2,000.60
458.000 ACERINOX SA EUR0.25 EEB01ZVZ4 WYRF48620002: FOREST FD PARA GLBL	9.7150 13.2075	3,799.31 4,870.25	4,449.47 6,049.05	0.02	650.16 1,178.80
71.000 ATRESMEDIA CORPORACION DE EEB07VZ91 MEDI WYRF48620002: FOREST FD PARA GLBL	12.3500 16.7898	547.68 858.28	876.85 1,192.08	0.00	329.17 333.80
328.000 MAPFRE SA EUR0.10 EEB1G40S5 WYRF48620002: FOREST FD PARA GLBL	2.9640 4.0296	782.94 965.18	972.19 1,321.69	0.00	189.25 356.51

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,394,000 BANCO DE SABADELL SA NEW EEB1X8QN0 EURO.125 (POST SPLIT 20) WYRF48620002: FOREST FD PARA GLBL	1.8900 2.5695	2,504.64 3,203.94	2,634.66 3,581.82	0.01	130.02 377.88
95,000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 ALIMENTACION SA WYRF48620002: FOREST FD PARA GLBL	6.7330 9.1535	323.00 467.19	639.64 869.59	0.00	316.64 402.40
677,000 BANCO POPULAR ESPANOL SA EEBBHXP2 WYRF48620002: FOREST FD PARA GLBL	4.1920 5.6990	1,932.70 2,472.31	2,837.98 3,858.23	0.01	905.28 1,385.92
34,000 BOUYGUES EUR1 EF4002129 WYRF48620002: FOREST FD PARA GLBL	28.7900 39.1400	1,204.36 1,061.05	978.86 1,330.76	0.00	(225.50) 269.71
55,000 AIRBUS GROUP NV EF4012250 WYRF48620002: FOREST FD PARA GLBL	50.6100 68.8043	1,137.32 1,137.32	2,783.55 3,784.24	0.01	1,646.23 2,646.92
57,000 VEOLIA ENVIRONNEMENT EUR5.0 EF4031870 WYRF48620002: FOREST FD PARA GLBL	12.6200 17.1569	1,179.03 1,455.60	719.34 977.94	0.00	(459.69) (477.66)
36,000 L'OREAL EUR0.2 EF4057800 WYRF48620002: FOREST FD PARA GLBL	126.1500 171.5009	2,567.48 2,567.48	4,541.40 6,174.03	0.02	1,973.92 3,606.55
167,000 THALES EUR3 EF4162790 WYRF48620002: FOREST FD PARA GLBL	45.2000 61.4494	4,418.15 5,630.08	7,548.40 10,262.05	0.03	3,130.25 4,631.97
164,000 CIE GENERALE DE GEOPHYSIQUE EF4215390 VERITAS WYRF48620002: FOREST FD PARA GLBL	16.2050 22.0307	4,247.57 5,965.83	2,657.62 3,613.03	0.01	(1,589.95) (2,352.80)
31,000 LAGARDERE S.C.A. EUR6.1(REG) EF4547214 WYRF48620002: FOREST FD PARA GLBL	26.7900 36.4210	1,659.99 1,659.99	830.49 1,129.05	0.00	(829.50) (530.94)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
70.000 SCHNEIDER ELECTRIC SA EF4834109 WYRF48620002: FOREST FD PARA GBL	62.0500 84.3570	2,036.59 2,036.59	4,343.50 5,904.99	0.02	2,306.91 3,868.40
181.000 VIVENDI SA EUR5.5 EF4834778 WYRF48620002: FOREST FD PARA GBL	18.6950 25.4159	4,238.01 4,595.23	3,383.80 4,600.28	0.02	(854.21) 5.05
32.000 TECHNIP SA EUR EF4874162 WYRF48620002: FOREST FD PARA GBL	77.1500 104.8854	705.24 870.67	2,468.80 3,356.33	0.01	1,763.56 2,485.66
325.000 AIR FRANCE-KLM EUR1 EF4916039 WYRF48620002: FOREST FD PARA GBL	7.7100 10.4817	2,135.38 2,731.58	2,505.75 3,406.57	0.01	370.37 674.99
14.000 VALEO EUR3 EF4937571 WYRF48620002: FOREST FD PARA GBL	73.1500 99.4474	482.88 580.45	1,024.10 1,392.26	0.00	541.22 811.81
35.000 HERMES INTL FRF10 POST SPLIT EF5253978 WYRF48620002: FOREST FD PARA GBL	250.9000 341.0986	6,470.80 8,247.47	8,781.50 11,938.45	0.04	2,310.70 3,690.98
64.000 BIC EUR3.82 EF5298783 WYRF48620002: FOREST FD PARA GBL	92.0500 125.1420	6,134.98 7,847.86	5,891.20 8,009.09	0.03	(243.78) 161.23
40.000 DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48620002: FOREST FD PARA GBL	89.5100 121.6888	1,442.93 1,781.40	3,580.40 4,867.55	0.02	2,137.47 3,086.15
8.000 NEOPOST FRF4 EF5617099 WYRF48620002: FOREST FD PARA GBL	55.7600 75.8057	668.87 858.42	446.08 606.45	0.00	(222.79) (251.97)
69.000 ATOS EUR1 EF5654787 WYRF48620002: FOREST FD PARA GBL	62.8800 85.4854	3,655.76 4,676.45	4,338.72 5,898.49	0.02	682.96 1,222.04

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21.000 ACCOR SAR EF5852845 WYRF48620002: FOREST FD PARA GLBL	33.0150 44.8839	558.45 558.45	693.32 942.57	0.00	134.87 384.12
118.000 STMICROELECTRONICS EUR1.04 EF5962339 (SICOVAM) WYRF48620002: FOREST FD PARA GLBL	5.8960 7.7437	964.54 1,511.54	672.13 913.76	0.00	(292.41) (597.78)
349.000 ALCATEL LUCENT EUR2 SER'A' EF5975000 WYRF48620002: FOREST FD PARA GLBL	2.8170 3.8297	533.89 706.01	983.13 1,336.57	0.00	449.24 630.56
28.000 M6 METROPOLE TV SA EUR0.4 EF5993904 WYRF48620002: FOREST FD PARA GLBL	16.9750 23.0775	422.17 661.58	475.30 646.17	0.00	53.13 (15.41)
96.000 SODEXO EUR4 EF7062716 WYRF48620002: FOREST FD PARA GLBL	71.4900 97.1907	5,395.62 6,244.16	6,863.04 9,330.30	0.03	1,467.42 3,086.14
38.000 UNIBAIL-RODAMCO SE EUR5 EF7076245 WYRF48620002: FOREST FD PARA GLBL	193.0000 262.3835	4,181.86 5,288.46	7,334.00 9,970.57	0.03	3,152.14 4,682.11
236.000 AXA EUR2.29 EF7088422 WYRF48620002: FOREST FD PARA GLBL	18.4000 25.0148	3,638.54 3,955.77	4,342.40 5,903.49	0.02	703.86 1,947.72
43.000 PEUGEOT SA EUR1 EF7103528 WYRF48620002: FOREST FD PARA GLBL	9.7060 13.1953	1,846.16 1,846.16	417.36 567.40	0.00	(1,428.80) (1,278.76)
71.000 ESSILOR INTERNATIONAL EURO.18 EF7212477 WYRF48620002: FOREST FD PARA GLBL	79.1000 107.5365	3,339.69 4,146.32	5,616.10 7,635.09	0.03	2,276.41 3,488.77
133.000 CREDIT AGRICOLE SA EUR3 EF7262613 WYRF48620002: FOREST FD PARA GLBL	8.8970 12.0955	2,420.84 2,988.70	1,183.30 1,608.70	0.01	(1,237.54) (1,380.00)

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
286.000 SES SA FIDUCIARY DR EACH REP EFB00ZQQ8 1 'A' SHS WYRF48620002: FOREST FD PARA GLBL	21.4400 29.1477	5,973.84 7,792.26	6,131.84 8,336.24	0.03	158.00 543.98
204.000 EUTELSAT COMMUNICATIONS EFB0M7KJ8 PROMESSES EUR1 WYRF48620002: FOREST FD PARA GLBL	23.3450 31.7375	5,030.95 6,435.59	4,762.38 6,474.46	0.02	(268.57) 38.87
36.000 EDF EUR0.5 EFB0NJ12 WYRF48620002: FOREST FD PARA GLBL	25.8400 35.1295	1,669.07 2,255.92	930.24 1,264.66	0.00	(738.83) (991.26)
18.000 VALLOUREC (USIN A TUB DE LOR EFB197DR1 EUR2 (POST SUBDIVISION) WYRF48620002: FOREST FD PARA GLBL	43.8250 59.5801	1,745.07 2,734.70	788.85 1,072.44	0.00	(956.22) (1,662.26)
167.000 NATIXIS EUR1.6 EFB1HDJL6 (POST SUBDU) WYRF48620002: FOREST FD PARA GLBL	3.9720 5.3999	1,162.76 1,833.44	663.32 901.78	0.00	(499.44) (931.66)
105.000 DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION) WYRF48620002: FOREST FD PARA GLBL	54.6200 74.2559	4,055.45 4,912.89	5,735.10 7,796.87	0.03	1,679.65 2,883.98
364.000 BUREAU VERITAS EUR0.12 EFB28DTJ8 WYRF48620002: FOREST FD PARA GLBL	22.2400 30.2353	7,498.90 9,592.59	8,095.36 11,005.64	0.04	596.46 1,413.05
73.000 SUEZ ENVIRONNEMENT CO EUR4 EFB388D01 WYRF48620002: FOREST FD PARA GLBL	12.8550 17.4764	324.36 504.74	938.42 1,275.78	0.00	614.06 771.04
21.000 EDENRED EFB62G1B5 WYRF48620002: FOREST FD PARA GLBL	25.0250 34.0215	297.54 297.54	525.53 714.46	0.00	227.99 416.92
308.000 HELLENIC TELECOM ORGANIZATION EH5051600 SA EUR2.39 WYRF48620002: FOREST FD PARA GLBL	9.2900 12.6298	1,134.37 1,451.09	2,861.32 3,889.96	0.01	1,726.95 2,438.87

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18,000 PIRAEUS BK SA EUR0.30 EHBFL4S5 WYRF48620002: FOREST FD PARA GLBL	1.5300 2.0800	837.18 1,185.19	27.54 37.44	0.00	(809.64) (1,147.75)
264,000 ASSICURAZIONI GENERALI EUR1 EI4056715 WYRF48620002: FOREST FD PARA GLBL	17.2200 23.4106	7,032.12 7,032.12	4,546.08 6,180.40	0.02	(2,486.04) (851.72)
71,000 MEDIOBANCA SPA EUR0.5 EI4574816 WYRF48620002: FOREST FD PARA GLBL	6.7250 9.1426	757.84 757.84	477.48 649.13	0.00	(280.36) (108.71)
90,000 MEDIASET EUR0.52 EI5077942 WYRF48620002: FOREST FD PARA GLBL	3.6920 5.0193	856.09 856.09	332.28 451.73	0.00	(523.81) (404.36)
87,000 AUTOGRILL SPA SHS EUR0.52 EI5256207 WYRF48620002: FOREST FD PARA GLBL	6.6200 8.9999	441.03 441.03	575.94 782.99	0.00	134.91 341.96
115,000 FIAT SPA EUR3.58 EI5748526 WYRF48620002: FOREST FD PARA GLBL	5.7900 7.8715	631.14 774.01	665.85 905.22	0.00	34.71 131.21
189,000 ITALCEMENTI(FEBR RIUN CEM) EI5975947 SPA DI RISP EUR1 WYRF48620002: FOREST FD PARA GLBL	3.4600 4.7039	1,864.47 2,921.81	653.94 889.03	0.00	(1,210.53) (2,032.78)
618,000 BANCA MONTE DEI PASCHI DI EI7128545 SIENA SPA WYRF48620002: FOREST FD PARA GLBL	0.2330 0.3168	1,406.30 1,736.17	143.99 195.75	0.00	(1,262.31) (1,540.42)
989,000 ENEL EUR1 EI7144567 WYRF48620002: FOREST FD PARA GLBL	3.2500 4.4184	4,600.05 5,725.97	3,214.25 4,369.77	0.01	(1,385.80) (1,356.20)
1,805,000 SNAM SPA EI7251479 WYRF48620002: FOREST FD PARA GLBL	3.7960 5.1607	6,464.76 8,632.03	6,851.78 9,314.99	0.03	387.02 682.96

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
86.000 UBI BANCA SCPA EUR2.5 EI7622224 WYRF48620002: FOREST FD PARA GLBL	5.1000 6.9335	1,228.54 1,660.50	438.60 596.28	0.00	(789.94) (1,064.22)
2,799.000 TELECOM ITALIA DI RISP EUR0.55 EI7634401 WYRF48620002: FOREST FD PARA GLBL	0.5755 0.7824	2,447.51 2,675.14	1,610.82 2,189.91	0.01	(636.69) (485.23)
2,184.000 T. E. R. N. A. ORD EURO.22 EIB01BN53 WYRF48620002: FOREST FD PARA GLBL	3.6500 4.9622	6,297.43 8,055.67	7,971.60 10,837.39	0.04	1,674.17 2,781.72
145.000 EXOR SPA EUR1 EIB06H7C7 WYRF48620002: FOREST FD PARA GLBL	29.1900 39.6838	2,374.25 3,048.83	4,232.55 5,754.15	0.02	1,858.30 2,705.32
117.000 FINMECCANICA SPA EUR 4.40 EIB0DJNG9 WYRF48620002: FOREST FD PARA GLBL	5.4050 7.3481	1,499.85 1,764.53	632.39 859.73	0.00	(867.46) (904.80)
87.000 WORLD DUTY FREE SPA EIBDSV5Z6 WYRF48620002: FOREST FD PARA GLBL	8.1600 11.0935	546.55 546.55	709.92 965.14	0.00	163.37 418.59
246.000 REED ELSEVIER NV EUR0.07 EN4148818 WYRF48620002: FOREST FD PARA GLBL	14.8350 20.1682	3,600.38 4,192.43	3,649.41 4,961.37	0.02	49.03 768.94
503.000 KONINKLIJKE AHOLD NV EUR0.30 EN5252601 WYRF48620002: FOREST FD PARA GLBL	14.0200 19.0602	4,397.09 5,552.11	7,052.06 9,587.28	0.03	2,654.97 4,035.17
83.000 POSTNL NV EN5481556 WYRF48620002: FOREST FD PARA GLBL	3.8620 5.2504	1,616.23 1,620.91	320.55 435.79	0.00	(1,295.68) (1,185.12)
771.000 KONINKLIJKE KPN NV EUR0.24 EN5956078 WYRF48620002: FOREST FD PARA GLBL	2.3540 3.2003	2,771.72 3,401.61	1,814.93 2,467.40	0.01	(956.79) (934.21)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
53.000 HEINEKEN NV EUR1.60 EN7792554 WYRF48620002: FOREST FD PARA GLBL	50.9000 69.1986	2,814.65 3,802.45	2,697.70 3,667.52	0.01	(116.95) (134.93)
46.000 SBM OFFSHORE NV EUR0.25 (POST ENB156T51 SUBDIVISION) WYRF48620002: FOREST FD PARA GLBL	15.4300 20.9771	504.25 504.25	709.78 964.95	0.00	205.53 460.70
75.000 TNT EXPRESS NV ENB3Y0JD2 WYRF48620002: FOREST FD PARA GLBL	6.8000 9.2446	667.50 941.14	510.00 693.35	0.00	(157.50) (247.79)
90.000 ASML HOLDING NV EUR0.09 ENB929F49 (POST SPLIT) WYRF48620002: FOREST FD PARA GLBL	69.9200 95.0562	1,776.78 1,278.37	6,292.80 8,555.06	0.03	4,516.02 7,276.69
2,143.000 EDP ENERGIAS PORTUGAL EP4103594 EUR1(REGD) WYRF48620002: FOREST FD PARA GLBL	2.7120 3.6870	4,172.36 5,337.28	5,811.82 7,901.17	0.03	1,639.46 2,563.89
101.000 PORTUGAL TELECOM SGPS SA EP5817184 EUR0.03 REG1 WYRF48620002: FOREST FD PARA GLBL	3.3250 4.5203	564.91 564.91	335.83 456.56	0.00	(229.08) (108.35)
1,214.000 SONAE SGPS SA EUR1 EP5973995 WYRF48620002: FOREST FD PARA GLBL	1.0650 1.4479	983.76 1,189.51	1,292.91 1,757.71	0.01	309.15 568.20
121.000 ZON OPTIMUS EPB0B9GS9 EUR0.01 (POST SUBDIVISION) WYRF48620002: FOREST FD PARA GLBL	5.0660 6.8872	1,020.35 1,252.02	612.99 833.36	0.00	(407.36) (418.66)
163.000 KERRY GROUP 'A' ORD EUR0.125 EZ4519573 DUBLIN LISTING WYRF48620002: FOREST FD PARA GLBL	47.1650 64.1208	6,308.48 8,069.81	7,687.90 10,451.70	0.03	1,379.42 2,381.89
147.000 RYANAIR HLDGS ORD EUR0.00635 EZB1R9YB5 WYRF48620002: FOREST FD PARA GLBL	6.1000 8.2930	375.95 375.95	896.70 1,219.06	0.00	520.75 843.11

Shares/Par Security ID:Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
149,000 KESKO OYJ EUR2 SER'B' SF4490006 WYRF48620002: FOREST FD PARA GLBL	24.4800 33.2806	3,379.39 4,292.28	3,647.52 4,958.80	0.02	268.13 666.52
52,000 RAUTARUUKKI OY 'KNPV' SF4727662 WYRF48620002: FOREST FD PARA GLBL	6.3850 8.6804	206.01 206.01	332.02 451.38	0.00	126.01 245.37
65,000 UPM-KYMMENE OY NPV SF5051252 WYRF48620002: FOREST FD PARA GLBL	11.7100 15.9197	1,073.65 1,073.65	761.15 1,034.78	0.00	(312.50) (38.87)
563,000 NOKIA (AB) OY EUR0.06 SF5902942 WYRF48620002: FOREST FD PARA GLBL	5.5700 7.5724	7,973.93 9,303.07	3,135.91 4,263.27	0.01	(4,838.02) (5,039.80)
30,000 NESTE OIL OYJ EUR3.4 SFB06YV43 WYRF48620002: FOREST FD PARA GLBL	14.6100 19.8623	142.91 142.91	438.30 595.87	0.00	295.39 452.96
42,000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48620002: FOREST FD PARA GLBL	64.9500 88.2995	1,395.97 1,863.83	2,727.90 3,708.58	0.01	1,331.93 1,844.75
25,000 CARGOTEC ORD NPV ORD B SFB09M9L3 WYRF48620002: FOREST FD PARA GLBL	26.9400 36.6249	401.01 471.78	673.50 915.62	0.00	272.49 443.84
26,000 KONECRANES OYJ EUR0.50 SFB11WFP1 WYRF48620002: FOREST FD PARA GLBL	24.8400 33.7700	390.39 501.03	645.84 878.02	0.00	255.45 376.99
314,000 ELAN CORP ORD EUR0.05 EZ4305502 WYRF48620002: FOREST FD PARA GLBL 03072955_EUR	12.2000 16.5859	2,237.01 2,796.26	3,830.80 5,207.97	0.02	1,593.79 2,411.71
TOTAL EURO CURRENCY UNIT EQUITY					
		295,123.72 362,368.78	346,409.96 470,944.32	1.55	51,286.24 108,575.54

HONG KONG DOLLAR

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200.000 ASM PACIFIC TECHNOLOGY HK\$0.10 FH6002452 WYRF48620002: FOREST FD PARA GLBL	74.7500 9.6414	11,568.82 1,484.88	14,950.00 1,928.27	0.01	3,381.18 443.39
1,000.000 HANG LUNG PROPERTIES LTD FH6030503 WYRF48620002: FOREST FD PARA GLBL	25.5500 3.2955	11,229.34 1,443.23	25,550.00 3,295.48	0.01	14,320.66 1,852.25
1,068.000 BANK OF EAST ASIA HK\$2.50 FH6075649 WYRF48620002: FOREST FD PARA GLBL	33.5500 4.3273	12,849.97 1,655.48	35,831.40 4,621.59	0.02	22,981.43 2,966.11
500.000 CLP HLDGS HKD5 FH6097015 WYRF48620002: FOREST FD PARA GLBL	62.4000 8.0484	35,106.33 4,512.50	31,200.00 4,024.22	0.01	(3,906.33) (488.28)
1,000.000 HOPEWELL HOLDINGS HKD2.50 FH6140294 WYRF48620002: FOREST FD PARA GLBL	26.1000 3.3664	22,647.32 2,917.14	26,100.00 3,366.42	0.01	3,452.68 449.28
2,016.000 LI & FUNG HKD0.025 FH6286253 WYRF48620002: FOREST FD PARA GLBL	10.9600 1.4136	25,376.87 3,287.83	22,095.36 2,849.89	0.01	(3,281.51) (437.94)
2,000.000 MTR CORP HKD1 FH6290057 WYRF48620002: FOREST FD PARA GLBL	30.0500 3.8759	61,622.69 7,940.96	60,100.00 7,751.79	0.03	(1,522.69) (189.17)
1,300.000 ESPRIT HLDGS ORD HKD0.10 FH6321647 WYRF48620002: FOREST FD PARA GLBL	14.2400 1.8367	15,242.86 1,965.45	18,512.00 2,387.71	0.01	3,269.14 422.26
5,000.000 GEELY AUTOMOBILE HLDGS LTD FH6531823 HKD0.02 WYRF48620002: FOREST FD PARA GLBL	3.9100 0.5043	18,273.07 2,357.31	19,550.00 2,521.59	0.01	1,276.93 164.28
2,000.000 BOC HONG KONG HLDG HKD5 FH6536111 WYRF48620002: FOREST FD PARA GLBL	25.3000 3.2632	28,777.04 3,693.15	50,600.00 6,526.46	0.02	21,822.96 2,833.31

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
409,000 NEW WORLD DEVELOPMENT CO HK\$1 FH6633769 WYRF48620002: FOREST FD PARA GLBL	10.7400 1.3853	469.12 469.12	4,392.66 566.57	0.00	3,923.54 97.45
2,000,000 TINGYI CAYMAN IS HLDG CORP ORD FH6903550 ISD0.005 WYRF48620002: FOREST FD PARA GLBL	21.9000 2.8247	46,888.35 6,048.83	43,800.00 5,649.39	0.02	(3,088.35) (399.44)
400,000 VTECH HOLDINGS LTD FH6928565 WYRF48620002: FOREST FD PARA GLBL	111.3000 14.3556	35,175.58 4,537.82	44,520.00 5,742.26	0.02	9,344.42 1,204.44
4,500,000 PARKSON RETAIL GROUP LTD FHB0HZZ51 HKD0.02 WYRF48620002: FOREST FD PARA GLBL	2.6600 0.3431	29,490.12 3,804.36	11,970.00 1,543.91	0.01	(17,520.12) (2,260.45)
1,500,000 LINK REAL ESTATE INV FHB0PB4M2 TRUST UNITS WYRF48620002: FOREST FD PARA GLBL	39.1000 5.0432	61,134.95 7,886.71	58,650.00 7,564.76	0.02	(2,484.95) (321.95)
15,000,000 CHAMPION REAL ESTATE FHB14WZ43 INVESTMENT TRU REIT WYRF48620002: FOREST FD PARA GLBL	3.4600 0.4463	56,687.83 7,313.00	51,900.00 6,694.14	0.02	(4,787.83) (618.86)
3,000,000 WANT WANT CHINA HOLDINGS LTD FHB2Q14Z0 USD0.02 WYRF48620002: FOREST FD PARA GLBL	11.9200 1.5375	32,030.55 4,132.09	35,760.00 4,612.38	0.02	3,729.45 480.29
400,000 SANDS CHINA LTD FHB5B23W5 WYRF48620002: FOREST FD PARA GLBL	55.1000 7.1069	4,483.14 575.42	22,040.00 2,842.75	0.01	17,556.86 2,267.33
1,000,000 TELEVISION BROADCASTS FHB87ZDH3 HKD0.05 (POST B/L CHANGE) WYRF48620002: FOREST FD PARA GLBL	45.3500 5.8493	56,939.98 7,345.53	45,350.00 5,849.31	0.02	(11,589.98) (1,496.22)
2,000,000 FIH MOBILE LIMITED FHBQ2Z68 WYRF48620002: FOREST FD PARA GLBL	4.3700 0.5636	11,398.72 1,463.05	8,740.00 1,127.30	0.00	(2,658.72) (335.75)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL HONG KONG DOLLAR EQUITY					
		577,392.65	631,611.42		54,218.77
		74,833.86	81,466.19	0.27	6,632.33
ISRAELI SHEKEL					
389.000 OSEM INVESTMENT ORD SHKI	77.9200	22,198.08	30,310.88		8,112.80
FZ6660622 WYRF48620002: FOREST FD PARA GLBL	22.1417	5,616.64	8,613.13	0.03	2,996.49
JAPANESE YEN					
500.000 ACOM CO Y50					
FJ6049780 WYRF48620002: FOREST FD PARA GLBL	383.0000	147,124.00	191,500.00		44,376.00
	3.9038	1,509.35	1,951.89	0.01	442.54
200.000 ASATSU-DK INC Y50					
FJ6056058 WYRF48620002: FOREST FD PARA GLBL	2,693.0000	525,863.00	538,600.00		12,737.00
	27.4488	5,529.58	5,489.76	0.02	(39.82)
100.000 ASICS CORP JPY50					
FJ6057379 WYRF48620002: FOREST FD PARA GLBL	1,727.0000	150,975.00	172,700.00		21,725.00
	17.6027	1,548.86	1,760.27	0.01	211.41
1,600.000 YAHOO JAPAN CORP NPV					
FJ6084845 WYRF48620002: FOREST FD PARA GLBL	457.0000	533,106.00	731,200.00		198,094.00
	4.6580	5,632.55	7,452.86	0.02	1,820.31
119.000 BRIDGESTONE CO Y50					
FJ6132107 WYRF48620002: FOREST FD PARA GLBL	3,355.0000	1,437.00	399,245.00		397,808.00
	34.1963	1,436.88	4,069.36	0.01	2,632.48
1,000.000 KEIYO BANK LTD Y50					
FJ6190642 WYRF48620002: FOREST FD PARA GLBL	499.0000	356,178.00	499,000.00		142,822.00
	5.0861	4,391.83	5,086.13	0.02	694.30
197.000 CHUBU ELECTRIC PWR Y500					
FJ6195609 WYRF48620002: FOREST FD PARA GLBL	1,452.0000	433,111.00	286,044.00		(147,067.00)
	14.7997	3,700.40	2,915.54	0.01	(784.86)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 CHUGOKU ELECTRIC POWER CO INC FJ6195906 Y500 WYRF48620002: FOREST FD PARA GLBL	1,502.0000 15.3093	150,275.00 1,541.68	150,200.00 1,530.93	0.01	(75.00) (10.75)
1,000.000 DIC CORP Y50 FJ6250826 WYRF48620002: FOREST FD PARA GLBL	283.0000 2.8845	274,137.00 2,751.69	283,000.00 2,884.52	0.01	8,863.00 132.83
100.000 LAWSON INC NPV FJ6266913 WYRF48620002: FOREST FD PARA GLBL	7,870.0000 80.2161	676,338.00 7,111.86	787,000.00 8,021.61	0.03	110,662.00 909.75
30.000 SBI HOLDINGS INC FJ6309465 NPV WYRF48620002: FOREST FD PARA GLBL	1,182.0000 12.0477	115,108.00 945.29	35,460.00 361.43	0.00	(79,648.00) (583.86)
1,222.000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48620002: FOREST FD PARA GLBL	410.0000 4.1790	255,627.00 3,645.80	501,020.00 5,106.72	0.02	245,393.00 1,460.92
100.000 MIRACA HOLDINGS INC FJ6356615 WYRF48620002: FOREST FD PARA GLBL	4,415.0000 45.0005	484,742.00 5,097.18	441,500.00 4,500.05	0.01	(43,242.00) (597.13)
30.000 FANUC CORP FJ6356938 WYRF48620002: FOREST FD PARA GLBL	15,720.0000 160.2283	299,827.00 4,109.30	471,600.00 4,806.85	0.02	171,773.00 697.55
1,006.000 FUJITSU NPV FJ6356946 WYRF48620002: FOREST FD PARA GLBL	421.0000 4.2911	763,439.00 6,440.63	423,526.00 4,316.85	0.01	(339,913.00) (2,123.78)
300.000 GLORY KOGYO Y50 FJ6374220 WYRF48620002: FOREST FD PARA GLBL	2,431.0000 24.7783	598,499.00 6,427.64	729,300.00 7,433.49	0.02	130,801.00 1,005.85
1,000.000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48620002: FOREST FD PARA GLBL	604.0000 6.1564	406,203.00 5,008.67	604,000.00 6,156.36	0.02	197,797.00 1,147.69

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100.000 RESONA HOLDINGS INC FJ6421559 WYRF48620002: FOREST FD PARA GLBL	510.0000 5.1982	1,483.00 1,482.43	51,000.00 519.82	0.00	49,517.00 (962.61)
5.000 HITACHI NPV FJ6429107 WYRF48620002: FOREST FD PARA GLBL	685.0000 6.9820	2,016.00 24.52	3,425.00 34.91	0.00	1,409.00 10.39
200.000 HOKKAIDO ELE POWER CO INC Y500 FJ6431327 WYRF48620002: FOREST FD PARA GLBL	1,262.0000 12.8631	268,934.00 2,759.00	252,400.00 2,572.62	0.01	(16,534.00) (186.38)
1,000.000 SUMITOMO MITSUI TRUST HOLDINGS FJ6431897 INC WYRF48620002: FOREST FD PARA GLBL	482.0000 4.9129	237,118.00 3,079.06	482,000.00 4,912.85	0.02	244,882.00 1,833.79
400.000 HOUSE FOODS GROUP INC FJ6440500 WYRF48620002: FOREST FD PARA GLBL	1,554.0000 15.8394	640,320.00 6,733.12	621,600.00 6,335.75	0.02	(18,720.00) (397.37)
876.000 IHI CORP Y50 FJ6466984 WYRF48620002: FOREST FD PARA GLBL	414.0000 4.2198	148,118.00 1,826.36	362,664.00 3,696.50	0.01	214,546.00 1,870.14
2,000.000 JUROKU BANK Y50 FJ6479987 WYRF48620002: FOREST FD PARA GLBL	384.0000 3.9140	544,272.00 6,711.12	768,000.00 7,827.95	0.03	223,728.00 1,116.83
400.000 KAGOME CO Y50 FJ6480779 WYRF48620002: FOREST FD PARA GLBL	1,704.0000 17.3683	708,354.00 6,942.27	681,600.00 6,947.30	0.02	(26,754.00) 5.03
200.000 KANSAI ELEC POWER NPV FJ6483484 WYRF48620002: FOREST FD PARA GLBL	1,240.0000 12.6389	319,334.00 2,798.58	248,000.00 2,527.77	0.01	(71,334.00) (270.81)
1,000.000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48620002: FOREST FD PARA GLBL	404.0000 4.1178	374,187.00 4,613.90	404,000.00 4,117.83	0.01	29,813.00 (496.07)

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
400.000	KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48620002: FOREST FD PARA GLBL	2,269.0000 23.1271	580,690.00 7,160.18	907,600.00 9,250.84	0.03	326,910.00 2,090.66
1,000.000	KOBE STEEL FJ6496023 WYRF48620002: FOREST FD PARA GLBL	173.0000 1.7633	156,124.00 1,409.13	173,000.00 1,763.33	0.01	16,876.00 354.20
800.000	KOKUYO CO Y50 FJ6496502 WYRF48620002: FOREST FD PARA GLBL	751.0000 7.6547	584,300.00 6,126.16	600,800.00 6,123.74	0.02	16,500.00 (2.42)
157.000	KOMATSU Y50 FJ6496585 WYRF48620002: FOREST FD PARA GLBL	2,140.0000 21.8123	791.00 791.22	335,980.00 3,424.52	0.01	335,189.00 2,633.30
18.000	KYOCERA CORP Y50 FJ6499266 WYRF48620002: FOREST FD PARA GLBL	5,080.0000 51.7786	576.00 575.68	91,440.00 932.02	0.00	90,864.00 356.34
100.000	KYUSHU ELECTRIC POWER CO INC FJ6499803 Y500 WYRF48620002: FOREST FD PARA GLBL	1,379.0000 14.0557	232,616.00 2,592.97	137,900.00 1,405.57	0.00	(94,716.00) (1,187.40)
100.000	SUMITOMO MITSUI GR NPV FJ6563020 WYRF48620002: FOREST FD PARA GLBL	4,715.0000 48.0583	319,159.00 3,831.21	471,500.00 4,805.83	0.02	152,341.00 974.62
100.000	MARUICHI STEEL TUBE Y50 FJ6569506 WYRF48620002: FOREST FD PARA GLBL	2,396.0000 24.4216	255,027.00 2,559.86	239,600.00 2,442.16	0.01	(15,427.00) (117.70)
200.000	MITSUBISHI CORP NPV FJ6596780 WYRF48620002: FOREST FD PARA GLBL	1,982.0000 20.2018	289,231.00 2,710.32	396,400.00 4,040.36	0.01	107,169.00 1,330.04
971.000	MITSUBISHI HEAVY IND NPV FJ6597069 WYRF48620002: FOREST FD PARA GLBL	622.0000 6.3398	4,251.00 4,251.38	603,962.00 6,155.97	0.02	599,711.00 1,904.59

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,000,000 MITSUI MINING & SMELT CO Y50 FJ6597341 WYRF48620002: FOREST FD PARA GLBL	250,0000 2,5482	328,164.00 4,046.41	500,000.00 5,096.32	0.02	171,836.00 1,049.91
100,000 MURATA MANUFACTURING CO NPV FJ6610409 WYRF48620002: FOREST FD PARA GLBL	7,870,0000 80,2161	730,365.00 7,331.14	787,000.00 8,021.61	0.03	56,635.00 690.47
1,000,000 NEC CORP NPV FJ6640406 WYRF48620002: FOREST FD PARA GLBL	220,0000 2,2424	262,131.00 2,921.97	220,000.00 2,242.38	0.01	(42,131.00) (679.59)
100,000 NIDEC CORP NPV FJ6640687 WYRF48620002: FOREST FD PARA GLBL	9,530,0000 97,1359	648,324.00 6,651.18	953,000.00 9,713.59	0.03	304,676.00 3,062.41
1,000,000 NICHIREI Y50 FJ6640869 WYRF48620002: FOREST FD PARA GLBL	506,0000 5,1575	417,208.00 5,144.36	506,000.00 5,157.48	0.02	88,792.00 13.12
200,000 NISSIN FOODS HOLDINGS CO LTD FJ6641768 WYRF48620002: FOREST FD PARA GLBL	4,200,0000 42,8091	614,307.00 7,574.69	840,000.00 8,561.82	0.03	225,693.00 987.13
100,000 NITTO DENKO CORP NPV FJ6641800 WYRF48620002: FOREST FD PARA GLBL	5,130,0000 52,2882	353,282.00 2,857.11	513,000.00 5,228.82	0.02	159,718.00 2,371.71
100,000 NIKON CORP NPV FJ6642329 WYRF48620002: FOREST FD PARA GLBL	1,810,0000 18,4487	235,718.00 2,418.24	181,000.00 1,844.87	0.01	(54,718.00) (573.37)
1,000,000 MINEBEA CO Y50 FJ6642402 WYRF48620002: FOREST FD PARA GLBL	542,0000 5,5244	289,144.00 3,565.28	542,000.00 5,524.41	0.02	252,856.00 1,959.13
352,000 NISSAN MOTOR CO Y50 FJ6642865 WYRF48620002: FOREST FD PARA GLBL	982,0000 10,0092	1,860.00 1,860.27	345,664.00 3,523.23	0.01	343,804.00 1,662.96

**BNY MELLON**

FOREST FD CONS - WYRG00010000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,000,000 NISHI-NIPPON RAILROAD CO Y50 FJ6642964 WYRF48620002: FOREST FD PARA GLBL	376.0000 3.8324	672,336.00 8,290.21	752,000.00 7,664.87	0.03	79,664.00 (625.34)
438,000 NIPPON YUSEN KK Y50 FJ6643962 WYRF48620002: FOREST FD PARA GLBL	299.0000 3.0476	1,710.00 1,710.28	130,962.00 1,334.85	0.00	129,252.00 (375.43)
50,000 NITORI HOLDINGS CO LTD FJ6644804 WYRF48620002: FOREST FD PARA GLBL	9,210.0000 93.8742	278,639.00 2,684.64	460,500.00 4,693.71	0.02	181,861.00 2,009.07
491,000 ODAKYU ELECTRIC RAILWAY CO Y50 FJ6656105 WYRF48620002: FOREST FD PARA GLBL	946.0000 9.6422	1,792.00 1,792.36	464,486.00 4,734.34	0.02	462,694.00 2,941.98
2,000,000 OGAKI KYORITSU BANK Y50 FJ6656485 WYRF48620002: FOREST FD PARA GLBL	276.0000 2.8132	552,276.00 6,809.81	552,000.00 5,626.34	0.02	(276.00) (1,183.47)
100,000 ONO PHARMACEUTICAL CO Y50 FJ6660107 WYRF48620002: FOREST FD PARA GLBL	7,400.0000 75.4255	525,263.00 5,523.27	740,000.00 7,542.55	0.02	214,737.00 2,019.28
1,000,000 TAIHEIYO CEMENT CORP Y50 FJ6660206 WYRF48620002: FOREST FD PARA GLBL	415.0000 4.2299	314,157.00 3,222.95	415,000.00 4,229.95	0.01	100,843.00 1,007.00
876,000 OSAKA GAS CO Y50 FJ6661766 WYRF48620002: FOREST FD PARA GLBL	413.0000 4.2096	2,246.00 2,245.65	361,788.00 3,687.58	0.01	359,542.00 1,441.93
200,000 ALFRESA HLDGS NPV FJ6687217 WYRF48620002: FOREST FD PARA GLBL	5,360.0000 54.6326	706,853.00 8,713.94	1,072,000.00 10,926.51	0.04	365,147.00 2,212.57
100,000 NABTESCO CORP NPV FJ6687571 WYRF48620002: FOREST FD PARA GLBL	2,391.0000 24.3706	233,417.00 2,342.95	239,100.00 2,437.06	0.01	5,683.00 94.11

**BNY MELLON**

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500.000 KEWPIE CORP						
FJ6714508 WYRF48620002: FOREST FD PARA GLBL		1,477.0000 15.0545	612,806.00 7,556.17	738,500.00 7,527.27	0.02	125,694.00 (28.90)
2,000.000 RENG CO Y50						
FJ6732203 WYRF48620002: FOREST FD PARA GLBL		524.0000 5.3409	1,094,547.00 10,986.67	1,048,000.00 10,681.89	0.04	(46,547.00) (304.78)
100.000 SANTEN PHARMACEUTICAL CO						
FJ6776606 WYRF48620002: FOREST FD PARA GLBL		4,955.0000 50.5045	435,218.00 4,576.42	495,500.00 5,050.45	0.02	60,282.00 474.03
1,356.000 SAPPORO HOLDINGS LTD JPY50						
FJ6776903 WYRF48620002: FOREST FD PARA GLBL		436.0000 4.4440	291,686.00 3,596.62	591,216.00 6,026.05	0.02	299,530.00 2,429.43
400.000 MEDIPAL HOLDINGS CORP						
FJ6782091 WYRF48620002: FOREST FD PARA GLBL		1,324.0000 13.4951	440,564.00 4,999.88	529,600.00 5,398.02	0.02	89,036.00 398.14
2,000 77TH BANK Y50						
FJ6804168 WYRF48620002: FOREST FD PARA GLBL		485.0000 4.9434	15.00 15.44	970.00 9.89	0.00	955.00 (5.55)
100.000 SHIKOKU ELECTRIC POWER CO INC						
FJ6804341 Y500 WYRF48620002: FOREST FD PARA GLBL		1,748.0000 17.8167	172,486.00 1,769.54	174,800.00 1,781.67	0.01	2,314.00 12.13
200.000 SHIMACHU CO NPV						
FJ6804457 WYRF48620002: FOREST FD PARA GLBL		2,382.0000 24.2789	415,808.00 4,372.33	476,400.00 4,855.77	0.02	60,592.00 483.44
100.000 SHIMANO INC NPV						
FJ6804820 WYRF48620002: FOREST FD PARA GLBL		8,600.0000 87.6567	510,255.00 6,291.67	860,000.00 8,765.67	0.03	349,745.00 2,474.00
138.000 SONY CORP NPV						
FJ6821501 WYRF48620002: FOREST FD PARA GLBL		1,877.0000 19.1316	6,257.00 6,257.87	259,026.00 2,640.16	0.01	252,769.00 (3,617.71)

**BNY-MELLON**

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
1,014,000 SUMITOMO CHEMICAL Y50 FJ6858560 WYRF48620002: FOREST FD PARA GLBL	358.0000 3,6490	318,206.00 3,593.60	363,012.00 3,700.05	0.01	44,806.00 106.45
241,000 SUMITOMO ELECTRIC IND NPV FJ6858701 WYRF48620002: FOREST FD PARA GLBL	1,468.0000 14,9628	2,417.00 2,417.12	353,788.00 3,606.03	0.01	351,371.00 1,188.91
2,000 TAIYO YUDEN CO Y50 FJ6870565 WYRF48620002: FOREST FD PARA GLBL	1,252.0000 12,7612	29.00 29.47	2,504.00 25.52	0.00	2,475.00 (3.95)
1,701,000 TODA CONSTRUCTION CO Y50 FJ6893880 WYRF48620002: FOREST FD PARA GLBL	358.0000 3,6490	343,774.00 4,237.06	608,958.00 6,206.89	0.02	265,184.00 1,969.83
1,000,000 TOSHIBA TEC CORP NPV FJ6894888 WYRF48620002: FOREST FD PARA GLBL	604.0000 6,1564	595,298.00 5,834.25	604,000.00 6,156.36	0.02	8,702.00 322.11
100,000 TOHOKU ELEC PWR Y500 FJ6895265 WYRF48620002: FOREST FD PARA GLBL	1,185.0000 12,0783	127,664.00 1,309.71	118,500.00 1,207.83	0.00	(9,164.00) (101.88)
133,000 TOKYO ELECTRIC PWR CO NPV FJ6895406 WYRF48620002: FOREST FD PARA GLBL	523.0000 5,3308	2,803.00 2,802.60	69,559.00 708.99	0.00	66,756.00 (2,093.61)
657,000 TOKYU CORP NPV FJ6896545 WYRF48620002: FOREST FD PARA GLBL	667.0000 6,7985	2,847.00 2,847.48	438,219.00 4,466.61	0.01	435,372.00 1,619.13
200,000 TOYOTA INDUSTRIES CORP Y50 FJ6900545 WYRF48620002: FOREST FD PARA GLBL	4,315.0000 43,9812	798,399.00 8,190.80	863,000.00 8,796.25	0.03	64,601.00 605.45
100,000 UNICHARM CORP FJ6911484 WYRF48620002: FOREST FD PARA GLBL	6,290.0000 64,1117	548,274.00 5,765.24	629,000.00 6,411.17	0.02	80,726.00 645.93

**BNY MELLON**

FOREST FD CONS - WYRG00010000

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100.000 YAMADA DENKI CO NPV FJ6985025 WYRF48620002: FOREST FD PARA GLBL	275.0000 2.8030	56,028.00 624.54	27,500.00 280.30	0.00	(28,528.00) (344.24)
100.000 ELEC POWER DEV NPV FJB02Q325 WYRF48620002: FOREST FD PARA GLBL	3,130.0000 31.9030	321,161.00 3,223.70	313,000.00 3,190.30	0.01	(8,161.00) (33.40)
53.000 DAIICHI SANKYO COMPANY LIMITED FJB0J7D93 NPV WYRF48620002: FOREST FD PARA GLBL	1,818.0000 18.5302	1,027.00 1,026.99	96,354.00 982.10	0.00	95,327.00 (44.89)
300.000 NAMCO BANDAI HOLDINGS INC NPV FJB0JDQD7 WYRF48620002: FOREST FD PARA GLBL	1,850.0000 18.8564	500,050.00 5,258.15	555,000.00 5,656.92	0.02	54,950.00 398.77
157.000 MITSUBISHI CHEMICAL HOLDINGS FJB0JQTJ2 CORP NPV WYRF48620002: FOREST FD PARA GLBL	458.0000 4.6682	891.00 891.25	71,906.00 732.91	0.00	71,015.00 (158.34)
100.000 SUMCO CORPORATION NPV FJB0M0C87 WYRF48620002: FOREST FD PARA GLBL	890.0000 9.0715	107,554.00 1,103.40	89,000.00 907.15	0.00	(18,554.00) (196.25)
400.000 INPEX CORPORATION FJB10RB16 WYRF48620002: FOREST FD PARA GLBL	1,134.0000 11.5585	441,720.00 5,446.61	453,600.00 4,623.38	0.02	11,880.00 (823.23)
100.000 SONY FINANCIAL HOLDINGS INC FJB249SN4 NPV WYRF48620002: FOREST FD PARA GLBL	1,827.0000 18.6220	154,477.00 1,584.79	182,700.00 1,862.20	0.01	28,223.00 277.41
100.000 NISSHIN STEEL HOLDINGS CO LTD FJB89C2N7 WYRF48620002: FOREST FD PARA GLBL	1,305.0000 13.3014	80,740.00 828.31	130,500.00 1,330.14	0.00	49,760.00 501.83
100.000 NIPPON PAPER INDUSTRIES CO LTD FJB8B8PJ7 WYRF48620002: FOREST FD PARA GLBL	1,563.0000 15.9311	145,100.00 1,555.87	156,300.00 1,593.11	0.01	11,200.00 37.24

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FOREST FD CONS - WYRG00010000			10/31/13		Base Currency : USD	
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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
NEW ZEALAND DOLLAR						
	TOTAL JAPANESE YEN EQUITY		27,536,183.00	36,953,678.00	1.24	9,417,495.00
			332,507.92	376,655.60		44,147.68
	1,752,000 SKY CITY NZD0.20	3.8900	6,488.91	6,815.28		326.37
	AN6823198 WYRF48620002: FOREST FD PARA GLBL	3.2199	4,910.17	5,641.35	0.02	731.18
	2,348,000 TELECOM CORP OF NEW ZEALAND	2.3500	5,591.03	5,517.80		(73.23)
	AN6881436 NPV	1.9452	4,531.53	4,567.36	0.02	35.83
	WYRF48620002: FOREST FD PARA GLBL					
NORWEGIAN KRONE						
	TOTAL NEW ZEALAND DOLLAR EQUITY		12,079.94	12,333.08	0.03	253.14
			9,441.70	10,208.71		767.01
	63,000 DNB ASA	105.5000	275.04	6,646.50	0.00	6,371.46
	SN4263307 WYRF48620002: FOREST FD PARA GLBL	17.7378	275.04	1,117.48		842.44
	100,000 SUBSEA 7 SA	125.9000	10,335.33	12,590.00	0.01	2,254.67
	SN5258249 WYRF48620002: FOREST FD PARA GLBL	21.1677	1,680.54	2,116.77		436.23
	172,000 STATOIL ASA NOK2.50	141.0000	19,889.40	24,252.00	0.01	4,362.60
	SN7133606 WYRF48620002: FOREST FD PARA GLBL	23.7064	2,949.37	4,077.51		1,128.14
	115,000 PROSAFE SE EUR0.25	51.0500	3,572.80	5,870.75	0.00	2,297.95
	SNB1L9DW0 WYRF48620002: FOREST FD PARA GLBL	8.5831	586.02	987.05		401.03
	235,000 AKER SOLUTIONS NOK1.66 (POST	82.3000	23,934.96	19,340.50	0.01	(4,594.46)
	SNB1VLVW2 SUBDIVISION)	13.8372	4,163.83	3,251.73		(912.10)
	WYRF48620002: FOREST FD PARA GLBL					
POUND STERLING						
	TOTAL NORWEGIAN KRONE EQUITY		58,007.53	68,699.75	0.04	10,692.22
			9,654.80	11,550.54		1,895.74

**BNY MELLON**

FOREST FD CONS - WYRG00010000

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408.000 ARM HOLDINGS ORD GBP0.0005 EX0059587 WYRF48620002: FOREST FD PARA GLBL	9.8550 15.8330	2,346.83 3,771.50	4,020.84 6,459.88	0.02	1,674.01 2,688.38
1,199.000 BRITISH LAND ORD GBP0.25 EX0138708 WYRF48620002: FOREST FD PARA GLBL	6.2200 9.9931	5,982.69 9,537.31	7,457.78 11,981.67	0.04	1,475.09 2,444.36
647.000 BRITISH SKY BRDCSTG EX0141195 ORD 50P WYRF48620002: FOREST FD PARA GLBL	9.3750 15.0619	4,608.47 7,301.98	6,065.63 9,745.04	0.03	1,457.16 2,443.06
121.000 TULLOW OIL PLC ORD GBP0.10 EX0150089 WYRF48620002: FOREST FD PARA GLBL	9.4250 15.1422	849.23 1,215.20	1,140.43 1,832.21	0.01	291.20 617.01
1,432.000 HAMMERSON ORD 25P REITS EX0406507 WYRF48620002: FOREST FD PARA GLBL	5.2900 8.4989	6,672.41 10,590.79	7,575.28 12,170.44	0.04	902.87 1,579.65
152.000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499 WYRF48620002: FOREST FD PARA GLBL	23.2900 37.4177	1,979.12 1,979.12	3,540.08 5,687.49	0.02	1,560.96 3,708.37
1,887.000 MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48620002: FOREST FD PARA GLBL	2.8160 4.5242	4,989.74 8,243.96	5,313.79 8,537.14	0.03	324.05 293.18
5,727.000 RSA INSURANCE GROUP PLC EX0661689 ORD 27.5P WYRF48620002: FOREST FD PARA GLBL	1.2840 2.0629	6,578.78 10,771.89	7,353.47 11,814.08	0.04	774.69 1,042.19
177.000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48620002: FOREST FD PARA GLBL	22.6700 36.4216	3,379.72 5,113.86	4,012.59 6,446.63	0.02	632.87 1,332.77
1,393.000 INTU PROPERTIES PLC GBP0.50 EX0683436 WYRF48620002: FOREST FD PARA GLBL	3.4420 5.5299	4,606.79 7,312.12	4,794.71 7,703.18	0.03	187.92 391.06

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379,000 PRUDENTIAL PLC GBP0.05 EX0709559 WYRF48620002: FOREST FD PARA GLBL	12.7900 20.5484	4,250.88 4,250.88	4,847.41 7,787.85	0.03	596.53 3,536.97
419,000 SSE PLC EX0790876 WYRF48620002: FOREST FD PARA GLBL	14.1600 22.7495	5,174.26 7,480.62	5,933.04 9,532.02	0.03	758.78 2,051.40
937,000 SERCO GROUP ORD 2P EX0797376 WYRF48620002: FOREST FD PARA GLBL	5.5700 8.9488	5,130.04 8,142.66	5,219.09 8,384.99	0.03	89.05 242.33
5,730,000 LLOYDS BANKING GROUP PLC EX0870611 GBP0.1 WYRF48620002: FOREST FD PARA GLBL	0.7753 1.2456	6,221.02 10,350.03	4,442.47 7,137.27	0.02	(1,778.55) (3,212.76)
734,000 TATE & LYLE ORD 25P EX0875412 WYRF48620002: FOREST FD PARA GLBL	7.9150 12.7162	5,605.41 8,897.19	5,809.61 9,333.72	0.03	204.20 436.53
1,187,000 TESCO ORD 5P EX0884703 WYRF48620002: FOREST FD PARA GLBL	3.6420 5.8512	4,100.56 4,100.56	4,323.05 6,945.41	0.02	222.49 2,844.85
705,000 SMITH & NEPHEW ORD USD0.20 EX0922321 WYRF48620002: FOREST FD PARA GLBL	7.9700 12.8046	4,429.23 6,078.37	5,618.85 9,027.24	0.03	1,189.62 2,948.87
500,000 DAILY MAIL & GENERAL TRUST 'A' EX0945736 ORD NON-VTG GBP0.125 WYRF48620002: FOREST FD PARA GLBL	8.1400 13.0777	3,551.93 5,374.43	4,070.00 6,538.86	0.02	518.07 1,164.43
1,164,000 BT GROUP ORD GBP0.05 EX3091355 WYRF48620002: FOREST FD PARA GLBL	3.7700 6.0569	2,407.42 3,716.10	4,388.28 7,050.21	0.02	1,980.86 3,334.11
559,000 LONMIN ORD USD1 EX3119248 WYRF48620002: FOREST FD PARA GLBL	3.2260 5.1829	2,198.56 3,804.91	1,803.33 2,897.23	0.01	(395.23) (907.68)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
993.000 MARKS & SPENCER GROUP ORD EX3127480 GBP0.25 WYRF48620002: FOREST FD PARA GLBL	5.0350 8.0892	4,073.35 5,625.27	4,999.76 8,032.61	0.03	926.41 2,407.34
1,150.000 WILLIAM HILL PLC EX3169888 WYRF48620002: FOREST FD PARA GLBL	4.0090 6.4409	3,821.66 6,065.93	4,610.35 7,406.99	0.02	788.69 1,341.06
199.000 BURBERRY GROUP ORD GBP0.0005 EX3174300 WYRF48620002: FOREST FD PARA GLBL	15.3500 24.6613	2,349.12 3,728.64	3,054.65 4,907.60	0.02	705.53 1,178.96
123.000 NEXT GROUP ORD GBP0.10 EX3208983 WYRF48620002: FOREST FD PARA GLBL	54.4500 87.4794	3,732.92 5,682.40	6,697.35 10,759.96	0.04	2,964.43 5,077.56
72.000 VEDANTA RESOURCES PLC EX3327700 WYRF48620002: FOREST FD PARA GLBL	10.6300 17.0782	1,362.50 2,670.63	765.36 1,229.63	0.00	(597.14) (1,441.00)
175.000 SAINSBURY (J) ORD GBP0.2857142 EXB019KW9 (POST REC WYRF48620002: FOREST FD PARA GLBL	3.9450 6.3380	1,131.50 1,131.50	690.38 1,109.16	0.00	(441.12) (22.34)
126.000 RANDGOLD RESOURCES ORD USD0.05 EXB01C350 WYRF48620002: FOREST FD PARA GLBL	46.4000 74.5462	7,913.87 12,569.72	5,846.40 9,392.83	0.03	(2,067.47) (3,176.89)
514.000 G4S PLC ORD GBP0.25 EXB01FLG9 WYRF48620002: FOREST FD PARA GLBL	2.6150 4.2013	1,242.18 1,949.65	1,344.11 2,159.45	0.01	101.93 209.80
37.000 BERKELEY GROUP HLDGS EXB02L3W0 ORD GBP0.05 WYRF48620002: FOREST FD PARA GLBL	23.4000 37.5944	339.46 617.95	865.80 1,390.99	0.00	526.34 773.04
977.000 CENTRICA ORD GBP0.061728395 EXB033F22 WYRF48620002: FOREST FD PARA GLBL	3.5340 5.6777	3,340.95 3,340.95	3,452.72 5,547.14	0.02	111.77 2,206.19

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

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Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
522.000 BUNZL ORD GBP0.3214857 EXB0744B8 WYRF48620002: FOREST FD PARA GLBL	13.7700 22.1229	5,421.93 8,605.96	7,187.94 11,548.14	0.04	1,766.01 2,942.18
551.000 COBHAM ORD GBP0.025 EXB07KD30 WYRF48620002: FOREST FD PARA GLBL	2.8820 4.6302	1,588.96 2,542.41	1,587.98 2,551.25	0.01	(0.98) 8.84
375.000 NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0.11395 WYRF48620002: FOREST FD PARA GLBL	7.8450 12.6038	2,045.15 3,123.70	2,941.88 4,726.42	0.02	896.73 1,602.72
712.000 INMARSAT ORD EURO.000667 EXB09LSH9 WYRF48620002: FOREST FD PARA GLBL	7.2050 11.5756	4,023.46 6,386.24	5,129.96 8,241.79	0.03	1,106.50 1,855.55
173.000 KAZAKHMY'S ORD GBP0.20 EXB0HZPV1 WYRF48620002: FOREST FD PARA GLBL	2.6190 4.2077	480.11 684.37	453.09 727.93	0.00	(27.02) 43.56
193.000 UNILEVER PLC ORD GBP0.031111 EXB10RZP7 WYRF48620002: FOREST FD PARA GLBL	25.2500 40.5667	2,312.65 4,209.87	4,873.25 7,829.36	0.03	2,560.60 3,619.49
102.000 INVESTEC ORD GBP0.0002 EXB17BBQ9 WYRF48620002: FOREST FD PARA GLBL	4.3660 7.0144	378.45 745.74	445.33 715.47	0.00	66.88 (30.27)
330.000 HOME RETAIL GROUP ORD GBP0 EXB19NKB4 WYRF48620002: FOREST FD PARA GLBL	1.9900 3.1971	1,117.07 830.27	656.70 1,055.05	0.00	(460.37) 224.78
598.000 EXPERIAN PLC ORD USD0.10 EXB19NLV9 WYRF48620002: FOREST FD PARA GLBL	12.7000 20.4038	4,968.49 7,048.99	7,594.60 12,201.48	0.04	2,626.11 5,152.49
272.000 SEVERN TRENT ORD GBP0.9789 EXB1FH8J7 WYRF48620002: FOREST FD PARA GLBL	18.5700 29.8346	3,951.49 5,781.25	5,051.04 8,115.00	0.03	1,099.55 2,333.75

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FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
722,000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3 WYRF48620002: FOREST FD PARA GLBL	6.3600 10.2180	3,909.36 6,205.13	4,591.92 7,377.38	0.02	682.56 1,172.25
198,000 ANGLO AMERICAN EXB1XZS89 USD0.54(POST CONSOLIDATION) WYRF48620002: FOREST FD PARA GLBL	14.8500 23.8580	2,659.31 4,940.48	2,940.30 4,723.89	0.02	280.99 (216.59)
187,000 3I GROUP PLC ORD GBP0.738636 EXB1YW440 WYRF48620002: FOREST FD PARA GLBL	3.7310 5.9942	1,601.55 1,746.68	697.70 1,120.92	0.00	(903.85) (625.76)
641,000 CAPITA PLC EXB23K0M2 WYRF48620002: FOREST FD PARA GLBL	9.8600 15.8411	4,628.98 6,885.57	6,320.26 10,154.13	0.03	1,691.28 3,268.56
99,000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0.10 WYRF48620002: FOREST FD PARA GLBL	48.4800 77.8880	1,429.84 1,429.84	4,799.52 7,710.91	0.03	3,369.68 6,281.07
182,000 REED ELSEVIER EXB2B0DG6 ORD GBP0.14 WYRF48620002: FOREST FD PARA GLBL	8.7400 14.0417	973.57 1,393.13	1,590.68 2,555.59	0.01	617.11 1,162.46
264,000 SHIRE PLC ORD GBP0.05 EXB2QKY08 WYRF48620002: FOREST FD PARA GLBL	27.5100 44.1976	3,987.44 6,195.60	7,262.64 11,668.16	0.04	3,275.20 5,472.56
297,000 FRESNILLO PLC EXB2QPKJ1 WYRF48620002: FOREST FD PARA GLBL	9.7550 15.6724	5,817.39 9,233.66	2,897.24 4,654.71	0.02	(2,920.15) (4,578.95)
1,026,000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0.05 WYRF48620002: FOREST FD PARA GLBL	7.0450 11.3185	6,868.53 10,502.52	7,228.17 11,612.78	0.04	359.64 1,110.26
516,000 CABLE & WIRELESS COMMUNICATION EXB5KKT94 PLC ORD GBP0 WYRF48620002: FOREST FD PARA GLBL	0.4679 0.7517	319.09 628.77	241.44 387.90	0.00	(77.65) (240.87)



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FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
324.000 POLYUS GOLD INTERNATIONAL LTD EXB5WLXH6 WYRF48620002: FOREST FD PARA GLBL	1.9325 3.1048	631.20 1,009.95	626.13 1,005.94	0.00	(5.07) (4.01)
2,734.000 RESOLUTION LTD ORD NPV(NEW) EXB62W238 WYRF48620002: FOREST FD PARA GLBL	3.5740 5.7420	6,291.34 9,985.93	9,771.32 15,698.60	0.05	3,479.98 5,712.67
313.000 MAN GROUP PLC EXB83VD90 ORD USD0.03428571 WYRF48620002: FOREST FD PARA GLBL	0.8900 1.4299	380.36 395.61	278.57 447.55	0.00	(101.79) 51.94
1,287.000 REXAM ORD GBP0.714285714 EXB943Z38 (POST R/ WYRF48620002: FOREST FD PARA GLBL	5.1950 8.3463	6,267.67 9,948.36	6,685.97 10,741.68	0.04	418.30 793.32
203.000 INVENSYS PLC EXB979H65 WYRF48620002: FOREST FD PARA GLBL	5.0300 8.0812	925.74 1,590.32	1,021.09 1,640.48	0.01	95.35 50.16
101.000 COCA COLA HBC EXB9895B6 ORD CHF0.10 WYRF48620002: FOREST FD PARA GLBL	18.0200 28.9509	2,089.93 2,191.73	1,820.02 2,924.04	0.01	(269.91) 732.31
TOTAL POUND STERLING EQUITY					
		189,439.66 285,658.20	224,751.35 361,085.47	1.19	35,311.69 75,427.27
SINGAPORE DOLLAR					
522.000 CITY DEVELOPMENTS SGD0.50 FM6197921 WYRF48620002: FOREST FD PARA GLBL	10.3000 8.3041	1,665.41 1,665.41	5,376.60 4,334.74	0.01	3,711.19 2,669.33
1,000.000 SEMBCORP MARINE SGD0.10 FM6205138 WYRF48620002: FOREST FD PARA GLBL	4.5000 3.6280	3,723.35 2,654.04	4,500.00 3,628.01	0.01	776.65 973.97
1,000.000 SINGAPORE EXCHANGE SGD0.01 FM6303867 WYRF48620002: FOREST FD PARA GLBL	7.3400 5.9177	9,264.63 6,542.36	7,340.00 5,917.68	0.02	(1,924.63) (624.68)

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
4,000,000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV(REAL ESTATE INV TRUSTS) WYRF48620002: FOREST FD PARA GLBL	2,3700 1,9108	9,248.32 7,552.73	9,480.00 7,643.00	0.03	231.68 90.27
2,000,000 SINGAPORE PRESS HLDGS SGD0.20 FMB012892 WYRF48620002: FOREST FD PARA GLBL	4,2500 3,4265	8,067.25 6,588.20	8,500.00 6,852.90	0.02	432.75 264.70
1,899,000 SINGAPORE TELECOMMUNICATIONS FMB02PY26 SGD0.15 (POST RE-ORGANIZATION) WYRF48620002: FOREST FD PARA GLBL	3,7800 3,0475	4,972.75 2,985.69	7,178.22 5,787.25	0.02	2,205.47 2,801.56
2,000,000 STARHUB LTD FMB1CNDB1 WYRF48620002: FOREST FD PARA GLBL	4,4500 3,5877	7,266.53 5,934.28	8,900.00 7,175.39	0.02	1,633.47 1,241.11
TOTAL SINGAPORE DOLLAR EQUITY					7,066.58 7,416.26
SWEDISH KRONA					
172,000 HENNES & MAURITZ AB SS5687438 WYRF48620002: FOREST FD PARA GLBL	280.0000 43,2696	1,740.29 1,740.29	48,160.00 7,442.38	0.02	46,419.71 5,702.09
425,000 ERICSSON (L.M.) SS5959373 TELEFONAKTIEBOLAGET SEK1 SER B WYRF48620002: FOREST FD PARA GLBL	77.3500 11,9532	17,355.12 1,925.35	32,873.75 5,080.13	0.02	15,518.63 3,154.78
29,000 TELIASONERA AB NPV SS5978381 WYRF48620002: FOREST FD PARA GLBL	53.7000 8,2985	1,002.60 111.23	1,557.30 240.66	0.00	554.70 129.43
46,000 LUNDIN PETROLEUM A ORD SS7187627 WYRF48620002: FOREST FD PARA GLBL	133.8000 20,6767	6,107.25 901.62	6,154.80 951.13	0.00	47.55 49.51
112,000 GETINGE AB SER'B'NPV SS7698359 WYRF48620002: FOREST FD PARA GLBL	205.5000 31,7568	7,575.12 1,040.54	23,016.00 3,556.76	0.01	15,440.88 2,516.22

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
726.000 HUSQVARNA AB SER B NPV SSB12PJ24 WYRF48620002: FOREST FD PARA GLBL	38.1200 5.8909	24,290.66 3,993.89	27,675.12 4,276.76	0.01	3,384.46 282.87
580.000 SSAB AB SSB17H0S0 NPV WYRF48620002: FOREST FD PARA GLBL	42.7200 6.6017	25,900.99 3,717.65	24,777.60 3,828.99	0.01	(1,123.39) 111.34
100.000 ELECTROLUX AB SER 'B' NPV SSB1KKBX5 WYRF48620002: FOREST FD PARA GLBL	160.0000 24.7255	771.15 1,394.19	16,000.00 2,472.55	0.01	15,228.85 1,078.36
264.000 ATLAS COPCO AB SER A NPV SSB1QGR45 (POST SPLIT) WYRF48620002: FOREST FD PARA GLBL	179.8000 27.7853	929.82 929.82	47,467.20 7,335.32	0.02	46,537.38 6,405.50
356.000 VOLVO (AB)_SER A NPV SSB1QH7Y9 (POST SPLIT) WYRF48620002: FOREST FD PARA GLBL	83.3500 12.8804	31,539.56 4,670.62	29,672.60 4,585.44	0.02	(1,866.96) (85.18)
315.000 VOLVO (AB) SER B NPV (POST SSB1QH836 SPLIT) WYRF48620002: FOREST FD PARA GLBL	83.2500 12.8650	8,746.23 989.97	26,223.75 4,052.47	0.01	17,477.52 3,062.50
260.000 SANDVIK AB NPV (POST SPLIT) SSB1VQ251 WYRF48620002: FOREST FD PARA GLBL	87.7000 13.5527	1,121.10 1,121.10	22,802.00 3,523.69	0.01	21,680.90 2,402.59
185.000 HEXAGON AB SSB1XFTL9 WYRF48620002: FOREST FD PARA GLBL	194.6000 30.0724	28,448.72 4,212.91	36,001.00 5,563.39	0.02	7,552.28 1,350.48
19.000 LOOMIS AB NPVB' SSB3K7KL6 WYRF48620002: FOREST FD PARA GLBL	155.5000 24.0301	191.77 191.77	2,954.50 456.57	0.00	2,762.73 264.80
TOTAL SWEDISH KRONA EQUITY					189,615.24 26,425.29

SWISS FRANC

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14.000 SYNGENTA AG CHF0.1 ES4356642 WYRF48620002: FOREST FD PARA GLBL	366.5000 404.7264	617.75 633.16	5,131.00 5,666.17	0.02	4,513.25 5,033.01
5.000 SGS SA CHF1(REGD) ES4824771 WYRF48620002: FOREST FD PARA GLBL	2,126.0000 2,347.7445	6,881.54 7,093.63	10,630.00 11,738.72	0.04	3,748.46 4,645.09
25.000 SWISSCOM AG CHF1.00 ES5533975 WYRF48620002: FOREST FD PARA GLBL	463.1000 511.4019	9,086.53 9,610.72	11,577.50 12,785.05	0.04	2,490.97 3,174.33
9.000 GIVAUDAN AG CHF10 ES5980614 WYRF48620002: FOREST FD PARA GLBL	1,288.0000 1,422.3400	7,919.81 8,220.61	11,592.00 12,801.06	0.04	3,672.19 4,580.45
75.000 NOVARTIS AG CHF0.50 (REGD) ES7103066 WYRF48620002: FOREST FD PARA GLBL	70.4500 77.7980	4,487.24 4,895.26	5,283.75 5,834.85	0.02	796.51 939.59
332.000 ABB LTD CHF1.03 (REGD) ES7108891 WYRF48620002: FOREST FD PARA GLBL	23.1700 25.5867	1,415.12 1,026.59	7,692.44 8,494.77	0.03	6,277.32 7,468.18
19.000 ADECCO SA CHF1 (REGD) ES7110723 WYRF48620002: FOREST FD PARA GLBL	66.9500 73.9330	1,028.63 1,028.63	1,272.05 1,404.73	0.00	243.42 376.10
70.000 NESTLE SA ES7123874 WYRF48620002: FOREST FD PARA GLBL	65.5000 72.3317	4,258.13 4,645.31	4,585.00 5,063.22	0.02	326.87 417.91
71.000 SONOVA HLDG CHF0.05 ES7156031 WYRF48620002: FOREST FD PARA GLBL	118.1000 130.4180	7,043.17 7,482.78	8,385.10 9,259.68	0.03	1,341.93 1,776.90
173.000 CREDIT SUISSE GROUP AG CHF0.04 ES7171584 REGD WYRF48620002: FOREST FD PARA GLBL	28.2300 31.1744	6,179.88 4,413.49	4,883.79 5,393.18	0.02	(1,295.09) 979.69

BNY MELLON FOREST FD CONS - WYRG00010000		Asset Detail - By Asset type 10/31/13		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
98.000 LONZA GROUP AG CHF1(REGISTERED ES7333374 WYRF48620002: FOREST FD PARA GLBL	81.1000 89.5588	4,144.53 4,403.22	7,947.80 8,776.77	0.03	3,803.27 4,373.55
43.000 SWISS LIFE HOLDING AG ES7437803 CHF5.1 WYRF48620002: FOREST FD PARA GLBL	180.3000 199.1055	4,951.77 5,260.84	7,752.90 8,561.54	0.03	2,801.13 3,300.70
29.000 EMS-CHEMIE HLDG CHF0.01 ES7635612 (REGISTERED)(POST RECON) WYRF48620002: FOREST FD PARA GLBL	330.7500 365.2476	6,563.08 6,972.72	9,591.75 10,592.18	0.03	3,028.67 3,619.46
59.000 SCHINDLER-HLDG AG CHF0.1 ESB11WWH7 (REGD) (POST-SUBD) WYRF48620002: FOREST FD PARA GLBL	129.0000 142.4549	7,101.25 7,544.49	7,611.00 8,404.84	0.03	509.75 860.35
56.000 LOGITECH INTL SA CHF0.25(REGD) ESB18ZRK2 (POST SUBDIVISION) WYRF48620002: FOREST FD PARA GLBL	9.2900 10.2590	509.59 509.59	520.24 574.50	0.00	10.65 64.91
51.000 GAM HOLDING LTD ESB1WHVV6 WYRF48620002: FOREST FD PARA GLBL	17.0000 18.7731	4,168.23 4,015.64	867.00 957.43	0.00	(3,301.23) (3,058.21)
126.000 ACTELION CHF0.5 (REGD)(POST ESB1YD5Q3 SUBD) WYRF48620002: FOREST FD PARA GLBL	70.2500 77.5772	5,420.71 5,759.06	8,851.50 9,774.72	0.03	3,430.79 4,015.66
58.000 TRANSOCEAN LTD ESB5W3ND7 WYRF48620002: FOREST FD PARA GLBL	42.8900 47.3635	2,396.02 2,628.37	2,487.62 2,747.08	0.01	91.60 118.71
TOTAL SWISS FRANC EQUITY			116,662.44 128,830.49	0.43	32,489.46 42,686.38
U.S. DOLLAR					
3.000 ADT CORP/THE 00101J106 WYRF48600002: FOREST FD PARA VL	43.3700 43.3700	72.45 72.45	130.11 130.11	0.00	57.66 57.66

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
16.000 AFLAC INC	001055102 WYRF48600002: FOREST FD PARA VL	64.9800 64.9800	681.44 681.44	1,039.68 1,039.68	0.00	358.24 358.24
152.000 AES CORP/THE	00130H105 WYRF48600002: FOREST FD PARA VL	14.0900 14.0900	1,598.17 1,598.17	2,141.68 2,141.68	0.01	543.51 543.51
27.000 AT&T INC	00206R102 WYRF48600002: FOREST FD PARA VL	36.2000 36.2000	552.35 552.35	977.40 977.40	0.00	425.05 425.05
135.000 ABBOTT LABORATORIES	002824100 WYRF48600002: FOREST FD PARA VL	36.5500 36.5500	3,109.90 3,109.90	4,934.25 4,934.25	0.02	1,824.35 1,824.35
32.000 ABBVIE INC	00287Y109 WYRF48600002: FOREST FD PARA VL	48.4500 48.4500	726.86 726.86	1,550.40 1,550.40	0.01	823.54 823.54
17.000 ABERCROMBIE & FITCH CO	002896207 WYRF48600002: FOREST FD PARA VL	37.4800 37.4800	855.10 855.10	637.16 637.16	0.00	(217.94) (217.94)
595.000 ACCESS MIDSTREAM PARTNERS L P	00434L109 UNIT WYRF48642002: FOREST FD TORT	53.5400 53.5400	15,434.77 15,434.77	31,856.30 31,856.30	0.11	16,421.53 16,421.53
454.000 ACTIVISION BLIZZARD INC	00507V109 WYRF48600002: FOREST FD PARA VL	16.6800 16.6800	5,030.32 5,030.32	7,572.72 7,572.72	0.02	2,542.40 2,542.40
72.000 ADOBE SYSTEMS INC	00724F101 WYRF48600002: FOREST FD PARA VL	54.2200 54.2200	2,147.57 2,147.57	3,903.84 3,903.84	0.01	1,756.27 1,756.27
62.000 AETNA INC	00817Y108 WYRF48600002: FOREST FD PARA VL	62.7000 62.7000	2,056.56 2,056.56	3,887.40 3,887.40	0.01	1,830.84 1,830.84

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48600002: FOREST FD PARA VL	50.7600 50.7600	487.78 487.78	1,065.96 1,065.96	0.00	578.18 578.18
8.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48600002: FOREST FD PARA VL	109.0100 109.0100	361.07 361.07	872.08 872.08	0.00	511.01 511.01
45.000 AIRGAS INC 009363102 WYRF48600002: FOREST FD PARA VL	109.0700 109.0700	3,409.40 3,409.40	4,908.15 4,908.15	0.02	1,498.75 1,498.75
110.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48600002: FOREST FD PARA VL	44.7550 44.7550	4,164.95 4,164.95	4,923.05 4,923.05	0.02	758.10 758.10
207.000 ALCOA INC 013817101 WYRF48600002: FOREST FD PARA VL	9.2700 9.2700	1,788.48 1,788.48	1,918.89 1,918.89	0.01	130.41 130.41
40.000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48600002: FOREST FD PARA VL	122.9500 122.9500	3,912.14 3,912.14	4,918.00 4,918.00	0.02	1,005.86 1,005.86
3.000 ALLEGHANY CORP 017175100 WYRF48600002: FOREST FD PARA VL	405.4200 405.4200	985.74 985.74	1,216.26 1,216.26	0.00	230.52 230.52
50.000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48600002: FOREST FD PARA VL	33.1000 33.1000	1,471.69 1,471.69	1,655.00 1,655.00	0.01	183.31 183.31
9.000 ALLERGAN INC/UNITED STATES 018490102 WYRF48600002: FOREST FD PARA VL	90.6100 90.6100	489.78 489.78	815.49 815.49	0.00	325.71 325.71
9.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48600002: FOREST FD PARA VL	237.0600 237.0600	1,257.03 1,257.03	2,133.54 2,133.54	0.01	876.51 876.51

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24.000 ALLIANT ENERGY CORP 018802108 WYRF48600002: FOREST FD PARA VL	52.2200 52.2200	1,043.28 1,043.28	1,253.28 1,253.28	0.00	210.00 210.00
30.000 ALLSTATE CORP/THE 020002101 WYRF48600002: FOREST FD PARA VL	53.0600 53.0600	975.86 975.86	1,591.80 1,591.80	0.01	615.94 615.94
13.000 ALTERA CORP 021441100 WYRF48600002: FOREST FD PARA VL	33.6050 33.6050	246.14 246.14	436.87 436.87	0.00	190.73 190.73
263.000 ALTRIA GROUP INC 02209S103 WYRF48600002: FOREST FD PARA VL	37.2300 37.2300	5,223.41 5,223.41	9,791.49 9,791.49	0.03	4,568.08 4,568.08
4.000 AMAZON.COM INC 023135106 WYRF48600002: FOREST FD PARA VL	364.0300 364.0300	191.70 191.70	1,456.12 1,456.12	0.00	1,264.42 1,264.42
63.000 AMEREN CORP 023508102 WYRF48600002: FOREST FD PARA VL	36.1800 36.1800	2,284.92 2,284.92	2,279.34 2,279.34	0.01	(5.58) (5.58)
264.000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48600002: FOREST FD PARA VL	21.7110 21.7110	8,255.55 8,255.55	5,731.70 5,731.70	0.02	(2,523.85) (2,523.85)
62.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48600002: FOREST FD PARA VL	46.8400 46.8400	2,453.49 2,453.49	2,904.08 2,904.08	0.01	450.59 450.59
149.000 AMERICAN EAGLE OUTFITTERS INC 02553E106 WYRF48600002: FOREST FD PARA VL	15.4900 15.4900	2,849.11 2,849.11	2,308.01 2,308.01	0.01	(541.10) (541.10)
16.000 AMERICAN EXPRESS CO 025816109 WYRF48600002: FOREST FD PARA VL	81.8000 81.8000	521.14 521.14	1,308.80 1,308.80	0.00	787.66 787.66

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48600002: FOREST FD PARA VL	51.6500 51.6500	713.60 713.60	1,342.90 1,342.90	0.00	629.30 629.30
42.000 AMERICAN TOWER CORP 03027X100 WYRF48600002: FOREST FD PARA VL	79.3500 79.3500	2,237.76 2,237.76	3,332.70 3,332.70	0.01	1,094.94 1,094.94
27.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48600002: FOREST FD PARA VL	42.8700 42.8700	1,000.08 1,000.08	1,157.49 1,157.49	0.00	157.41 157.41
35.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48600002: FOREST FD PARA VL	65.3300 65.3300	1,658.80 1,658.80	2,286.55 2,286.55	0.01	627.75 627.75
36.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48600002: FOREST FD PARA VL	100.5400 100.5400	1,806.29 1,806.29	3,619.44 3,619.44	0.01	1,813.15 1,813.15
29.000 AMETEK INC 031100100 WYRF48600002: FOREST FD PARA VL	47.8300 47.8300	1,022.54 1,022.54	1,387.07 1,387.07	0.00	364.53 364.53
52.000 AMGEN INC 031162100 WYRF48600002: FOREST FD PARA VL	116.1400 116.1400	3,001.86 3,001.86	6,039.28 6,039.28	0.02	3,037.42 3,037.42
17.000 AMPHENOL CORP 032095101 WYRF48600002: FOREST FD PARA VL	80.2900 80.2900	684.85 684.85	1,364.93 1,364.93	0.00	680.08 680.08
14.000 ANADARKO PETROLEUM CORP 032511107 WYRF48600002: FOREST FD PARA VL	95.2900 95.2900	574.45 574.45	1,334.06 1,334.06	0.00	759.61 759.61
30.000 ANALOG DEVICES INC 032654105 WYRF48600002: FOREST FD PARA VL	49.3000 49.3000	966.15 966.15	1,479.00 1,479.00	0.00	512.85 512.85

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
543.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48600002: FOREST FD PARA VL	11.7900 11.7900	7,555.30 7,555.30	6,401.97 6,401.97	0.02	(1,153.33) (1,153.33)
19.000 ANSYS INC 03662Q105 WYRF48600002: FOREST FD PARA VL	87.4500 87.4500	1,522.47 1,522.47	1,661.55 1,661.55	0.01	139.08 139.08
18.000 APACHE CORP 037411105 WYRF48600002: FOREST FD PARA VL	88.8000 88.8000	1,331.52 1,331.52	1,598.40 1,598.40	0.01	266.88 266.88
14.000 APPLE INC 037833100 WYRF48600002: FOREST FD PARA VL	522.7020 522.7020	5,460.85 5,460.85	7,317.83 7,317.83	0.02	1,856.98 1,856.98
39.000 APPLIED MATERIALS INC 038222105 WYRF48600002: FOREST FD PARA VL	17.8550 17.8550	403.26 403.26	696.35 696.35	0.00	293.09 293.09
71.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48600002: FOREST FD PARA VL	40.9000 40.9000	1,582.50 1,582.50	2,903.90 2,903.90	0.01	1,321.40 1,321.40
28.000 ARROW ELECTRONICS INC 042735100 WYRF48600002: FOREST FD PARA VL	48.0200 48.0200	1,005.48 1,005.48	1,344.56 1,344.56	0.00	339.08 339.08
17.000 ASHLAND INC 044209104 WYRF48600002: FOREST FD PARA VL	92.5500 92.5500	1,160.76 1,160.76	1,573.35 1,573.35	0.01	412.59 412.59
85.000 ASSURANT INC 04621X108 WYRF48600002: FOREST FD PARA VL	58.4800 58.4800	3,249.22 3,249.22	4,970.80 4,970.80	0.02	1,721.58 1,721.58
43.000 AUTODESK INC 052769106 WYRF48600002: FOREST FD PARA VL	39.9000 39.9000	1,476.30 1,476.30	1,715.70 1,715.70	0.01	239.40 239.40

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33.000 AUTOLIV INC 052800109 WYRF48600002: FOREST FD PARA VL	89.2300 89.2300	2,040.15 2,040.15	2,944.59 2,944.59	0.01	904.44 904.44
14.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48600002: FOREST FD PARA VL	75.0250 75.0250	575.45 575.45	1,050.35 1,050.35	0.00	474.90 474.90
38.000 AUTONATION INC 05329W102 WYRF48600002: FOREST FD PARA VL	48.2300 48.2300	1,221.60 1,221.60	1,832.74 1,832.74	0.01	611.14 611.14
24.000 AUTOZONE INC 053332102 WYRF48600002: FOREST FD PARA VL	434.6900 434.6900	8,590.49 8,590.49	10,432.56 10,432.56	0.03	1,842.07 1,842.07
38.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48600002: FOREST FD PARA VL	125.0500 125.0500	4,581.89 4,581.89	4,751.90 4,751.90	0.02	170.01 170.01
32.000 AVERY DENNISON CORP 053611109 WYRF48600002: FOREST FD PARA VL	47.1200 47.1200	1,024.00 1,024.00	1,507.84 1,507.84	0.00	483.84 483.84
35.000 AVNET INC 053807103 WYRF48600002: FOREST FD PARA VL	39.7000 39.7000	982.10 982.10	1,389.50 1,389.50	0.00	407.40 407.40
114.000 AVON PRODUCTS INC 054303102 WYRF48600002: FOREST FD PARA VL	17.5000 17.5000	1,715.96 1,715.96	1,995.00 1,995.00	0.01	279.04 279.04
43.000 BB&T CORP 054937107 WYRF48600002: FOREST FD PARA VL	33.9700 33.9700	1,082.62 1,082.62	1,460.71 1,460.71	0.00	378.09 378.09
86.000 BAKER HUGHES INC 057224107 WYRF48600002: FOREST FD PARA VL	58.0900 58.0900	3,991.26 3,991.26	4,995.74 4,995.74	0.02	1,004.48 1,004.48

BNY MELLON FOREST FD CONS - WYRG00010000			Asset Detail - By Asset type 10/31/13		Report ID : IACS0005 Base Currency : USD Status : FINAL	
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
54,000 BALL CORP 058498106 WYRF48600002: FOREST FD PARA VL	48.8900 48.8900	2,107.83 2,107.83	2,640.06 2,640.06	0.01	532.23 532.23	
151,000 BANK OF AMERICA CORP 060505104 WYRF48600002: FOREST FD PARA VL	13.9700 13.9700	812.38 812.38	2,109.47 2,109.47	0.01	1,297.09 1,297.09	
24,000 BANK OF NEW YORK MELLON CORP/IT 064058100 WYRF48600002: FOREST FD PARA VL	31.8000 31.8000	534.47 534.47	763.20 763.20	0.00	228.73 228.73	
67,000 CR BARD INC 067383109 WYRF48600002: FOREST FD PARA VL	136.2200 136.2200	5,995.90 5,995.90	9,126.74 9,126.74	0.03	3,130.84 3,130.84	
78,000 BAXTER INTERNATIONAL INC 071813109 WYRF48600002: FOREST FD PARA VL	65.8700 65.8700	4,386.26 4,386.26	5,137.86 5,137.86	0.02	751.60 751.60	
16,000 BEAM INC 073730103 WYRF48600002: FOREST FD PARA VL	67.3000 67.3000	838.15 838.15	1,076.80 1,076.80	0.00	238.65 238.65	
18,000 BECTON DICKINSON AND CO 075887109 WYRF48600002: FOREST FD PARA VL	105.1300 105.1300	953.64 953.64	1,892.34 1,892.34	0.01	938.70 938.70	
41,000 BED BATH & BEYOND INC 075896100 WYRF48600002: FOREST FD PARA VL	77.3200 77.3200	2,288.83 2,288.83	3,170.12 3,170.12	0.01	881.29 881.29	
31,000 BEMIS CO INC 081437105 WYRF48600002: FOREST FD PARA VL	39.9000 39.9000	1,003.47 1,003.47	1,236.90 1,236.90	0.00	233.43 233.43	
144,000 WR BERKLEY CORP 084423102 WYRF48600002: FOREST FD PARA VL	43.9100 43.9100	5,587.20 5,587.20	6,323.04 6,323.04	0.02	735.84 735.84	

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Workbench Reports

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

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Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22,000 BERKSHIRE HATHAWAY INC 084670702 WYRF48600002: FOREST FD PARA VL	115.0900 115.0900	1,635.89 1,635.89	2,531.98 2,531.98	0.01	896.09 896.09
154,000 BEST BUY CO INC 086516101 WYRF48600002: FOREST FD PARA VL	42.8000 42.8000	3,100.66 3,100.66	6,591.20 6,591.20	0.02	3,490.54 3,490.54
47,000 BIOGEN IDEC INC 09062X103 WYRF48600002: FOREST FD PARA VL	244.1900 244.1900	4,071.54 4,071.54	11,476.93 11,476.93	0.04	7,405.39 7,405.39
4,000 BLACKROCK INC 09247X101 WYRF48600002: FOREST FD PARA VL	300.8100 300.8100	713.46 713.46	1,203.24 1,203.24	0.00	489.78 489.78
275,000 H&R BLOCK INC 093671105 WYRF48600002: FOREST FD PARA VL	28.4400 28.4400	5,220.75 5,220.75	7,821.00 7,821.00	0.03	2,600.25 2,600.25
16,000 BOEING CO/THE 097023105 WYRF48600002: FOREST FD PARA VL	130.5000 130.5000	664.48 664.48	2,088.00 2,088.00	0.01	1,423.52 1,423.52
26,000 BORGWARNER INC 099724106 WYRF48600002: FOREST FD PARA VL	103.1300 103.1300	1,882.51 1,882.51	2,681.38 2,681.38	0.01	798.87 798.87
17,000 BOSTON PROPERTIES INC 101121101 WYRF48600002: FOREST FD PARA VL	103.5000 103.5000	1,135.71 1,135.71	1,759.50 1,759.50	0.01	623.79 623.79
172,000 BOSTON SCIENTIFIC CORP 101137107 WYRF48600002: FOREST FD PARA VL	11.6900 11.6900	1,293.23 1,293.23	2,010.68 2,010.68	0.01	717.45 717.45
169,000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48600002: FOREST FD PARA VL	52.5200 52.5200	5,548.24 5,548.24	8,875.88 8,875.88	0.03	3,327.64 3,327.64



BNY MELLON

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
125.000 BROADCOM CORP 111320107 WYRF48600002: FOREST FD PARA VL	26.7200 26.7200	3,724.75 3,724.75	3,340.00 3,340.00	0.01	(384.75) (384.75)
132.000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48600002: FOREST FD PARA VL	35.1600 35.1600	2,971.32 2,971.32	4,641.12 4,641.12	0.02	1,669.80 1,669.80
38.000 BROWN & BROWN INC 115236101 WYRF48600002: FOREST FD PARA VL	31.9300 31.9300	985.34 985.34	1,213.34 1,213.34	0.00	228.00 228.00
47.000 BROWN-FORMAN CORP 115637209 WYRF48600002: FOREST FD PARA VL	72.9800 72.9800	2,683.23 2,683.23	3,430.06 3,430.06	0.01	746.83 746.83
624.000 BUCKEYE PARTNERS LP 118230101 WYRF48642002: FOREST FD TORT	67.2700 67.2700	36,966.88 36,966.88	41,976.48 41,976.48	0.14	5,009.60 5,009.60
24.000 CBS CORP 124857202 WYRF48600002: FOREST FD PARA VL	59.1400 59.1400	450.72 450.72	1,419.36 1,419.36	0.00	968.64 968.64
26.000 CBRE GROUP INC 12504L109 WYRF48600002: FOREST FD PARA VL	23.2300 23.2300	391.30 391.30	603.98 603.98	0.00	212.68 212.68
46.000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48600002: FOREST FD PARA VL	215.6000 215.6000	8,385.37 8,385.37	9,917.60 9,917.60	0.03	1,532.23 1,532.23
38.000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48600002: FOREST FD PARA VL	59.7400 59.7400	2,102.43 2,102.43	2,270.12 2,270.12	0.01	167.69 167.69
15.000 CIGNA CORPORATION COM 125509109 WYRF48600002: FOREST FD PARA VL	76.9800 76.9800	635.85 635.85	1,154.70 1,154.70	0.00	518.85 518.85

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26.000 CIT GROUP INC						
125581801 WYRF48600002: FOREST FD PARA VL		48.1600	952.64	1,252.16	0.00	299.52
		48.1600	952.64	1,252.16		299.52
52.000 CME GROUP INC						
12572Q105 WYRF48600002: FOREST FD PARA VL		74.2100	3,041.89	3,858.92	0.01	817.03
		74.2100	3,041.89	3,858.92		817.03
37.000 CNA FINANCIAL CORP						
126117100 WYRF48600002: FOREST FD PARA VL		40.5900	1,021.94	1,501.83	0.00	479.89
		40.5900	1,021.94	1,501.83		479.89
20.000 CSX CORP						
126408103 WYRF48600002: FOREST FD PARA VL		26.0600	113.20	521.20	0.00	408.00
		26.0600	113.20	521.20		408.00
80.000 CVS CAREMARK CORP						
126650100 WYRF48600002: FOREST FD PARA VL		62.2600	1,554.45	4,980.80	0.02	3,426.35
		62.2600	1,554.45	4,980.80		3,426.35
30.000 CA INC						
12673P105 WYRF48600002: FOREST FD PARA VL		31.7600	644.35	952.80	0.00	308.45
		31.7600	644.35	952.80		308.45
224.000 CABLEVISION SYSTEMS CORP						
12686C109 WYRF48600002: FOREST FD PARA VL		15.5500	3,176.48	3,483.20	0.01	306.72
		15.5500	3,176.48	3,483.20		306.72
69.000 CABOT OIL & GAS CORP						
127097103 WYRF48600002: FOREST FD PARA VL		35.3200	1,626.67	2,437.08	0.01	810.41
		35.3200	1,626.67	2,437.08		810.41
205.000 CALPINE CORP						
131347304 WYRF48600002: FOREST FD PARA VL		20.1700	3,621.80	4,134.85	0.01	513.05
		20.1700	3,621.80	4,134.85		513.05
8.000 CAMERON INTERNATIONAL CORP						
13342B105 WYRF48600002: FOREST FD PARA VL		54.8600	336.84	438.88	0.00	102.04
		54.8600	336.84	438.88		102.04

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
219.000	CAMPBELL SOUP CO 134429109 WYRF48600002: FOREST FD PARA VL	42.5700 42.5700	7,911.98 7,911.98	9,322.83 9,322.83	0.03	1,410.85 1,410.85
13.000	CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48600002: FOREST FD PARA VL	68.6700 68.6700	341.16 341.16	892.71 892.71	0.00	551.55 551.55
104.000	CARDINAL HEALTH INC 14149Y108 WYRF48600002: FOREST FD PARA VL	58.6600 58.6600	4,158.72 4,158.72	6,100.64 6,100.64	0.02	1,941.92 1,941.92
30.000	CAREFUSION CORP 14170T101 WYRF48600002: FOREST FD PARA VL	38.7700 38.7700	681.64 681.64	1,163.10 1,163.10	0.00	481.46 481.46
65.000	CARMAX INC 143130102 WYRF48600002: FOREST FD PARA VL	46.9900 46.9900	2,369.55 2,369.55	3,054.35 3,054.35	0.01	684.80 684.80
39.000	CARNIVAL CORP 143658300 WYRF48600002: FOREST FD PARA VL	34.6500 34.6500	1,114.39 1,114.39	1,351.35 1,351.35	0.00	236.96 236.96
8.000	CATERPILLAR INC 149123101 WYRF48600002: FOREST FD PARA VL	83.3600 83.3600	480.82 480.82	666.88 666.88	0.00	186.06 186.06
48.000	CELANESE CORP 150870103 WYRF48600002: FOREST FD PARA VL	56.0100 56.0100	2,038.62 2,038.62	2,688.48 2,688.48	0.01	649.86 649.86
36.000	CELGENE CORP 151020104 WYRF48600002: FOREST FD PARA VL	148.4900 148.4900	1,860.12 1,860.12	5,345.64 5,345.64	0.02	3,485.52 3,485.52
196.000	CENTERPOINT ENERGY INC 15189T107 WYRF48600002: FOREST FD PARA VL	24.6000 24.6000	3,594.31 3,594.31	4,821.60 4,821.60	0.02	1,227.29 1,227.29

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
215.000	CENTURYLINK INC	33.8600	7,480.71	7,279.90		(200.81)
156700106	WYRF48600002: FOREST FD PARA VL	33.8600	7,480.71	7,279.90	0.02	(200.81)
66.000	CERNER CORP	56.0300	2,037.95	3,697.98		1,660.03
156782104	WYRF48600002: FOREST FD PARA VL	56.0300	2,037.95	3,697.98	0.01	1,660.03
15.000	CHARTER COMMUNICATIONS INC	134.0400	1,037.70	2,010.60		972.90
16117M305	WYRF48600002: FOREST FD PARA VL	134.0400	1,037.70	2,010.60	0.01	972.90
2,058.000	CHEROKEE INC	13.7200	28,542.16	28,235.76		(306.40)
16444H102	WYRF48641002: FOREST FD BARES CAP	13.7200	28,542.16	28,235.76	0.09	(306.40)
183.000	CHESAPEAKE ENERGY CORP	27.9600	4,354.17	5,116.68		762.51
165167107	WYRF48600002: FOREST FD PARA VL	27.9600	4,354.17	5,116.68	0.02	762.51
7.000	CHEVRON CORP	119.9600	538.40	839.72		301.32
166764100	WYRF48600002: FOREST FD PARA VL	119.9600	538.40	839.72	0.00	301.32
9.000	CHIPOTLE MEXICAN GRILL INC	526.9700	2,379.33	4,742.73		2,363.40
169656105	WYRF48600002: FOREST FD PARA VL	526.9700	2,379.33	4,742.73	0.02	2,363.40
14.000	CHUBB CORP	92.0800	470.50	1,289.12		818.62
171232101	WYRF48600002: FOREST FD PARA VL	92.0800	470.50	1,289.12	0.00	818.62
36.000	CHURCH & DWIGHT CO INC	65.1500	2,009.67	2,345.40		335.73
171340102	WYRF48600002: FOREST FD PARA VL	65.1500	2,009.67	2,345.40	0.01	335.73
16.000	CIMAREX ENERGY CO	105.3500	971.84	1,685.60		713.76
171798101	WYRF48600002: FOREST FD PARA VL	105.3500	971.84	1,685.60	0.01	713.76

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
25.000 CINCINNATI FINANCIAL CORP 172062101 WYRF48600002: FOREST FD PARA VL	50.0500 50.0500	969.25 969.25	1,251.25 1,251.25	0.00	282.00 282.00
207.000 CISCO SYSTEMS INC 17275R102 WYRF48600002: FOREST FD PARA VL	22.5600 22.5600	3,715.65 3,715.65	4,669.92 4,669.92	0.02	954.27 954.27
49.000 CINTAS CORP 172908105 WYRF48600002: FOREST FD PARA VL	53.7700 53.7700	1,944.81 1,944.81	2,634.73 2,634.73	0.01	689.92 689.92
23.000 CITIGROUP INC 172967424 WYRF48600002: FOREST FD PARA VL	48.7800 48.7800	598.92 598.92	1,121.94 1,121.94	0.00	523.02 523.02
20.000 CITRIX SYSTEMS INC 177376100 WYRF48600002: FOREST FD PARA VL	56.7800 56.7800	333.73 333.73	1,135.60 1,135.60	0.00	801.87 801.87
31.000 CITY NATIONAL CORP/CA 178566105 WYRF48600002: FOREST FD PARA VL	72.1100 72.1100	1,466.61 1,466.61	2,235.41 2,235.41	0.01	768.80 768.80
3,730.000 CLEARWATER PAPER CORP 18538R103 WYRF48610002: FOREST FD MAIN	52.2200 52.2200	14,566.17 14,566.17	194,780.60 194,780.60	0.64	180,214.43 180,214.43
12.000 CLIFFS NATURAL RESOURCES INC 18683K101 WYRF48600002: FOREST FD PARA VL	25.6800 25.6800	527.94 527.94	308.16 308.16	0.00	(219.78) (219.78)
102.000 CLOROX CO 189054109 WYRF48600002: FOREST FD PARA VL	90.1900 90.1900	7,365.82 7,365.82	9,199.38 9,199.38	0.03	1,833.56 1,833.56
31.000 COACH INC 189754104 WYRF48600002: FOREST FD PARA VL	50.6800 50.6800	1,269.72 1,269.72	1,571.08 1,571.08	0.01	301.36 301.36

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
43.000	COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48600002: FOREST FD PARA VL	23.2100 23.2100	1,144.66 1,144.66	998.03 998.03	0.00	(146.63) (146.63)
29.000	COCA-COLA CO/THE 191216100 WYRF48600002: FOREST FD PARA VL	39.5700 39.5700	639.89 639.89	1,147.53 1,147.53	0.00	507.64 507.64
83.000	COCA-COLA ENTERPRISES INC 19122T109 WYRF48600002: FOREST FD PARA VL	41.7300 41.7300	2,395.33 2,395.33	3,463.59 3,463.59	0.01	1,068.26 1,068.26
47.000	COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48600002: FOREST FD PARA VL	86.9300 86.9300	2,935.35 2,935.35	4,085.71 4,085.71	0.01	1,150.36 1,150.36
76.000	COLGATE-PALMOLIVE CO 194162103 WYRF48600002: FOREST FD PARA VL	64.7300 64.7300	3,123.56 3,123.56	4,919.48 4,919.48	0.02	1,795.92 1,795.92
21.000	COMCAST CORP 20030N101 WYRF48600002: FOREST FD PARA VL	47.6000 47.6000	490.14 490.14	999.60 999.60	0.00	509.46 509.46
146.000	COMCAST CORP 20030N200 WYRF48600002: FOREST FD PARA VL	46.3000 46.3000	5,037.00 5,037.00	6,759.80 6,759.80	0.02	1,722.80 1,722.80
39.000	COMERICA INC 200340107 WYRF48600002: FOREST FD PARA VL	43.3000 43.3000	1,028.14 1,028.14	1,688.70 1,688.70	0.01	660.56 660.56
24.000	COMMERCE BANCSHARES INC/MO 200525103 WYRF48600002: FOREST FD PARA VL	46.0100 46.0100	1,035.84 1,035.84	1,104.24 1,104.24	0.00	68.40 68.40
29.000	COMPUTER SCIENCES CORP 205363104 WYRF48600002: FOREST FD PARA VL	49.2600 49.2600	999.92 999.92	1,428.54 1,428.54	0.00	428.62 428.62

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
57.000 CONAGRA FOODS INC 205887102 WYRF48600002: FOREST FD PARA VL	31.8100 31.8100	1,807.02 1,807.02	1,813.17 1,813.17	0.01	6.15 6.15
23.000 CONCHO RESOURCES INC/MIDLAND T 20605P101 WYRF48600002: FOREST FD PARA VL	110.6100 110.6100	2,008.00 2,008.00	2,544.03 2,544.03	0.01	536.03 536.03
14.000 CONOCOPHILLIPS 20825C104 WYRF48600002: FOREST FD PARA VL	73.3300 73.3300	536.79 536.79	1,026.62 1,026.62	0.00	489.83 489.83
165.000 CONSOL ENERGY INC 20854P109 WYRF48600002: FOREST FD PARA VL	36.5000 36.5000	5,385.74 5,385.74	6,022.50 6,022.50	0.02	636.76 636.76
125.000 CONSOLIDATED EDISON INC 209115104 WYRF48600002: FOREST FD PARA VL	58.2200 58.2200	6,752.03 6,752.03	7,277.50 7,277.50	0.02	525.47 525.47
165.000 CONSTELLATION BRANDS INC 21036P108 WYRF48600002: FOREST FD PARA VL	65.3000 65.3000	5,455.05 5,455.05	10,774.50 10,774.50	0.04	5,319.45 5,319.45
49.000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48600002: FOREST FD PARA VL	113.9000 113.9000	3,331.51 3,331.51	5,581.10 5,581.10	0.02	2,249.59 2,249.59
195.000 CORNING INC 219350105 WYRF48600002: FOREST FD PARA VL	17.0900 17.0900	2,527.27 2,527.27	3,332.55 3,332.55	0.01	805.28 805.28
30.000 COSTCO WHOLESALE CORP 22160K105 WYRF48600002: FOREST FD PARA VL	118.0000 118.0000	1,747.50 1,747.50	3,540.00 3,540.00	0.01	1,792.50 1,792.50
83.000 CREE INC 225447101 WYRF48600002: FOREST FD PARA VL	60.7400 60.7400	2,485.85 2,485.85	5,041.42 5,041.42	0.02	2,555.57 2,555.57



BNY MELLON

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
125.000 CROSTEX ENERGY LP	25.4300	3,357.50	3,178.75	0.01	(178.75)
22765U102 WYRF48642002: FOREST FD TORT	25.4300	3,357.50	3,178.75		(178.75)
15.000 CROWN CASTLE INTERNATIONAL COR	76.0200	788.40	1,140.30		351.90
228227104 WYRF48600002: FOREST FD PARA VL	76.0200	788.40	1,140.30	0.00	351.90
7.000 CUMMINS INC	127.0200	433.18	889.14		455.96
231021106 WYRF48600002: FOREST FD PARA VL	127.0200	433.18	889.14	0.00	455.96
380.000 DCP MIDSTREAM PARTNERS LP	48.5800	16,065.25	18,460.40		2,395.15
23311P100 WYRF48642002: FOREST FD TORT	48.5800	16,065.25	18,460.40	0.06	2,395.15
191.000 DR HORTON INC	18.9500	3,425.32	3,619.45		194.13
23331A109 WYRF48600002: FOREST FD PARA VL	18.9500	3,425.32	3,619.45	0.01	194.13
33.000 DST SYSTEMS INC	84.7700	2,021.55	2,797.41		775.86
233326107 WYRF48600002: FOREST FD PARA VL	84.7700	2,021.55	2,797.41	0.01	775.86
18.000 DTE ENERGY CO	69.1400	736.05	1,244.52		508.47
233331107 WYRF48600002: FOREST FD PARA VL	69.1400	736.05	1,244.52	0.00	508.47
14.000 DANAHER CORP	72.0900	341.46	1,009.26		667.80
235851102 WYRF48600002: FOREST FD PARA VL	72.0900	341.46	1,009.26	0.00	667.80
92.000 DARDEN RESTAURANTS INC	51.5300	4,440.13	4,740.76		300.63
237194105 WYRF48600002: FOREST FD PARA VL	51.5300	4,440.13	4,740.76	0.02	300.63
128.000 DAVITA HEALTHCARE PARTNERS INC	56.2100	6,433.61	7,194.88		761.27
23918K108 WYRF48600002: FOREST FD PARA VL	56.2100	6,433.61	7,194.88	0.02	761.27

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
48.000 DEERE & CO 244199105 WYRF48600002: FOREST FD PARA VL	81.8400 81.8400	4,027.95 4,027.95	3,928.32 3,928.32	0.01	(99.63) (99.63)
203.000 DELTA AIR LINES INC 247361702 WYRF48600002: FOREST FD PARA VL	26.3800 26.3800	1,896.02 1,896.02	5,355.14 5,355.14	0.02	3,459.12 3,459.12
141.000 DENBURY RESOURCES INC 247916208 WYRF48600002: FOREST FD PARA VL	18.9900 18.9900	2,093.95 2,093.95	2,677.59 2,677.59	0.01	583.64 583.64
24.000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48600002: FOREST FD PARA VL	47.1050 47.1050	705.69 705.69	1,130.52 1,130.52	0.00	424.83 424.83
61.000 DEVON ENERGY CORP 25179M103 WYRF48600002: FOREST FD PARA VL	63.2200 63.2200	3,936.72 3,936.72	3,856.42 3,856.42	0.01	(80.30) (80.30)
45.000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48600002: FOREST FD PARA VL	61.9300 61.9300	3,359.96 3,359.96	2,786.85 2,786.85	0.01	(573.11) (573.11)
96.000 DIGITAL REALTY TRUST INC 253868103 WYRF48600002: FOREST FD PARA VL	47.6600 47.6600	5,942.40 5,942.40	4,575.36 4,575.36	0.02	(1,367.04) (1,367.04)
15.000 WALT DISNEY CO/THE 254687106 WYRF48600002: FOREST FD PARA VL	68.5900 68.5900	285.69 285.69	1,028.85 1,028.85	0.00	743.16 743.16
26.000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48600002: FOREST FD PARA VL	51.8800 51.8800	377.97 377.97	1,348.88 1,348.88	0.00	970.91 970.91
55.000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48600002: FOREST FD PARA VL	88.8610 88.8610	2,427.90 2,427.90	4,887.36 4,887.36	0.02	2,459.46 2,459.46

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
88.000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48600002: FOREST FD PARA VL	82.7100 82.7100	4,520.56 4,520.56	7,278.48 7,278.48	0.02	2,757.92 2,757.92
101.000 DISH NETWORK CORP 25470M109 WYRF48600002: FOREST FD PARA VL	48.2250 48.2250	3,592.57 3,592.57	4,870.73 4,870.73	0.02	1,278.16 1,278.16
49.000 DIRECTV 25490A309 WYRF48600002: FOREST FD PARA VL	62.4900 62.4900	1,298.82 1,298.82	3,062.01 3,062.01	0.01	1,763.19 1,763.19
42.000 DOLLAR GENERAL CORP 256677105 WYRF48600002: FOREST FD PARA VL	57.7800 57.7800	2,034.90 2,034.90	2,426.76 2,426.76	0.01	391.86 391.86
211.000 DOLLAR TREE INC 256746108 WYRF48600002: FOREST FD PARA VL	58.4000 58.4000	8,218.18 8,218.18	12,322.40 12,322.40	0.04	4,104.22 4,104.22
69.000 DOMINION RESOURCES INC/VA 25746U109 WYRF48600002: FOREST FD PARA VL	63.7500 63.7500	3,417.52 3,417.52	4,398.75 4,398.75	0.01	981.23 981.23
13.000 DOVER CORP 260003108 WYRF48600002: FOREST FD PARA VL	91.7900 91.7900	503.20 503.20	1,193.27 1,193.27	0.00	690.07 690.07
20.000 DOW CHEMICAL CO/THE 260543103 WYRF48600002: FOREST FD PARA VL	39.4700 39.4700	353.90 353.90	789.40 789.40	0.00	435.50 435.50
119.000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48600002: FOREST FD PARA VL	47.3500 47.3500	4,909.79 4,909.79	5,634.65 5,634.65	0.02	724.86 724.86
15.000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48600002: FOREST FD PARA VL	61.2000 61.2000	478.28 478.28	918.00 918.00	0.00	439.72 439.72

**BNY-MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
253.000 DUKE REALTY CORP 264411505 WYRF48600002: FOREST FD PARA VL	16.5700 16.5700	3,263.70 3,263.70	4,192.21 4,192.21	0.01	928.51 928.51
153.000 DUKE ENERGY CORP NEW COM 26441C204 WYRF48600002: FOREST FD PARA VL	71.7300 71.7300	8,491.25 8,491.25	10,974.69 10,974.69	0.04	2,483.44 2,483.44
47.000 DUN & BRADSTREET CORP 26483E100 WYRF48600002: FOREST FD PARA VL	108.7900 108.7900	3,541.01 3,541.01	5,113.13 5,113.13	0.02	1,572.12 1,572.12
30.000 EMC CORP/MA 268648102 WYRF48600002: FOREST FD PARA VL	24.0710 24.0710	339.33 339.33	722.13 722.13	0.00	382.80 382.80
31.000 EOG RESOURCES INC 26875P101 WYRF48600002: FOREST FD PARA VL	178.4000 178.4000	2,281.21 2,281.21	5,530.40 5,530.40	0.02	3,249.19 3,249.19
36.000 EQT CORP 26884L109 WYRF48600002: FOREST FD PARA VL	85.6100 85.6100	2,015.63 2,015.63	3,081.96 3,081.96	0.01	1,066.33 1,066.33
228.000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48642002: FOREST FD TORT	52.6300 52.6300	7,140.73 7,140.73	11,999.64 11,999.64	0.04	4,858.91 4,858.91
23.000 EASTMAN CHEMICAL CO 277432100 WYRF48600002: FOREST FD PARA VL	78.7900 78.7900	673.13 673.13	1,812.17 1,812.17	0.01	1,139.04 1,139.04
22,699.198 PARAMETRIC TAX-MANAGED EMERGIN 277907606 WYRF48620002: FOREST FD PARA GLBL	50.5000 50.5000	325,170.18 325,170.18	1,146,309.50 1,146,309.50	3.78	821,139.32 821,139.32
22.000 EBAY INC 278642103 WYRF48600002: FOREST FD PARA VL	52.7100 52.7100	327.80 327.80	1,159.62 1,159.62	0.00	831.82 831.82

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
16.000 ECOLAB INC 278865100 WYRF48600002: FOREST FD PARA VL	106.0000 106.0000	507.58 507.58	1,696.00 1,696.00	0.01	1,188.42 1,188.42
12.000 EDISON INTERNATIONAL 281020107 WYRF48600002: FOREST FD PARA VL	49.0300 49.0300	219.12 219.12	588.36 588.36	0.00	369.24 369.24
62.000 EDWARDS LIFSCIENCES CORP 28176E108 WYRF48600002: FOREST FD PARA VL	65.1900 65.1900	5,011.82 5,011.82	4,041.78 4,041.78	0.01	(970.04) (970.04)
745.000 EL PASO PIPELINE PARTNERS LP 283702108 WYRF48642002: FOREST FD TORT	40.5600 40.5600	24,383.22 24,383.22	30,217.20 30,217.20	0.10	5,833.98 5,833.98
293.000 ELECTRONIC ARTS INC 285512109 WYRF48600002: FOREST FD PARA VL	26.2500 26.2500	4,976.97 4,976.97	7,691.25 7,691.25	0.03	2,714.28 2,714.28
16.000 EMERSON ELECTRIC CO 291011104 WYRF48600002: FOREST FD PARA VL	66.9700 66.9700	593.17 593.17	1,071.52 1,071.52	0.00	478.35 478.35
64.000 ENERGIZER HOLDINGS INC 29266R108 WYRF48600002: FOREST FD PARA VL	98.1100 98.1100	4,789.76 4,789.76	6,279.04 6,279.04	0.02	1,489.28 1,489.28
260.000 ENERGY TRANSFER PARTNERS LP 29273R109 WYRF48642002: FOREST FD TORT	52.9700 52.9700	10,848.60 10,848.60	13,772.20 13,772.20	0.05	2,923.60 2,923.60
655.000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48642002: FOREST FD TORT	67.5900 67.5900	28,806.45 28,806.45	44,271.45 44,271.45	0.15	15,465.00 15,465.00
35.000 ENTERGY CORP 29364G103 WYRF48600002: FOREST FD PARA VL	64.7200 64.7200	1,785.17 1,785.17	2,265.20 2,265.20	0.01	480.03 480.03

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
955.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48642002: FOREST FD TORT	63.2800 63.2800	44,613.89 44,613.89	60,432.40 60,432.40	0.20	15,818.51 15,818.51
12.000 EQUIFAX INC 294429105 WYRF48600002: FOREST FD PARA VL	64.6700 64.6700	409.68 409.68	776.04 776.04	0.00	366.36 366.36
8.000 EQUINIX INC 29444U502 WYRF48600002: FOREST FD PARA VL	161.2520 161.2520	1,680.80 1,680.80	1,290.02 1,290.02	0.00	(390.78) (390.78)
69.000 EQUITY RESIDENTIAL 29476L107 WYRF48600002: FOREST FD PARA VL	52.3600 52.3600	3,348.19 3,348.19	3,612.84 3,612.84	0.01	264.65 264.65
37.000 ERIE INDEMNITY CO 29530P102 WYRF48600002: FOREST FD PARA VL	71.8200 71.8200	2,457.26 2,457.26	2,657.34 2,657.34	0.01	200.08 200.08
184.000 EXELON CORP 30161N101 WYRF48600002: FOREST FD PARA VL	28.5400 28.5400	5,893.39 5,893.39	5,251.36 5,251.36	0.02	(642.03) (642.03)
101.000 EXPEDIA INC 30212P303 WYRF48600002: FOREST FD PARA VL	58.9650 58.9650	5,597.98 5,597.98	5,955.47 5,955.47	0.02	357.49 357.49
44.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48600002: FOREST FD PARA VL	45.2900 45.2900	1,512.47 1,512.47	1,992.76 1,992.76	0.01	480.29 480.29
57.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48600002: FOREST FD PARA VL	62.5200 62.5200	425.91 425.91	3,563.64 3,563.64	0.01	3,137.73 3,137.73
9.000 EXXON MOBIL CORP 30231G102 WYRF48600002: FOREST FD PARA VL	89.6200 89.6200	526.32 526.32	806.58 806.58	0.00	280.26 280.26

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
24.000 FMC TECHNOLOGIES INC 30249U101 WYRF48600002: FOREST FD PARA VL	50.5500 50.5500	504.18 504.18	1,213.20 1,213.20	0.00	709.02 709.02
42.000 FACEBOOK INC 30303M102 WYRF48600002: FOREST FD PARA VL	50.2050 50.2050	989.52 989.52	2,108.61 2,108.61	0.01	1,119.09 1,119.09
129.000 FAMILY DOLLAR STORES INC 307000109 WYRF48600002: FOREST FD PARA VL	68.8800 68.8800	8,260.39 8,260.39	8,885.52 8,885.52	0.03	625.13 625.13
34.000 FASTENAL CO 311900104 WYRF48600002: FOREST FD PARA VL	49.8300 49.8300	1,391.49 1,391.49	1,694.22 1,694.22	0.01	302.73 302.73
10.000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48600002: FOREST FD PARA VL	103.6000 103.6000	1,007.50 1,007.50	1,036.00 1,036.00	0.00	28.50 28.50
18.000 FEDEX CORP 31428X106 WYRF48600002: FOREST FD PARA VL	131.0000 131.0000	1,493.78 1,493.78	2,358.00 2,358.00	0.01	864.22 864.22
8,283.000 FEMALE HEALTH CO/THE 314462102 WYRF48641002: FOREST FD BARES CAP	9.5200 9.5200	38,639.06 38,639.06	78,854.16 78,854.16	0.26	40,215.10 40,215.10
32.000 F5 NETWORKS INC 315616102 WYRF48600002: FOREST FD PARA VL	81.5350 81.5350	3,068.24 3,068.24	2,609.12 2,609.12	0.01	(459.12) (459.12)
146.000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48600002: FOREST FD PARA VL	48.7500 48.7500	4,644.53 4,644.53	7,117.50 7,117.50	0.02	2,472.97 2,472.97
46.000 FIFTH THIRD BANCORP 316773100 WYRF48600002: FOREST FD PARA VL	19.0350 19.0350	335.74 335.74	875.61 875.61	0.00	539.87 539.87

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
45.000 FIRST SOLAR INC 336433107 WYRF48600002: FOREST FD PARA VL	50.3060 50.3060	2,107.33 2,107.33	2,263.77 2,263.77	0.01	156.44 156.44
34.000 FISERV INC 337738108 WYRF48600002: FOREST FD PARA VL	104.7300 104.7300	2,036.00 2,036.00	3,560.82 3,560.82	0.01	1,524.82 1,524.82
173.000 FIRSTENERGY CORP 337932107 WYRF48600002: FOREST FD PARA VL	37.8700 37.8700	6,828.97 6,828.97	6,551.51 6,551.51	0.02	(277.46) (277.46)
28.000 FLUOR CORP 343412102 WYRF48600002: FOREST FD PARA VL	74.2200 74.2200	1,674.60 1,674.60	2,078.16 2,078.16	0.01	403.56 403.56
42.000 FLOWSERVE CORP 34354P105 WYRF48600002: FOREST FD PARA VL	69.4700 69.4700	1,774.42 1,774.42	2,917.74 2,917.74	0.01	1,143.32 1,143.32
105.000 FOOT LOCKER INC 344849104 WYRF48600002: FOREST FD PARA VL	34.7000 34.7000	3,494.40 3,494.40	3,643.50 3,643.50	0.01	149.10 149.10
105.000 FORD MOTOR CO 345370860 WYRF48600002: FOREST FD PARA VL	17.1100 17.1100	538.13 538.13	1,796.55 1,796.55	0.01	1,258.42 1,258.42
125.000 FOREST LABORATORIES INC 345838106 WYRF48600002: FOREST FD PARA VL	47.0300 47.0300	4,132.27 4,132.27	5,878.75 5,878.75	0.02	1,746.48 1,746.48
12.000 FOSSIL GROUP INC 34986V106 WYRF48600002: FOREST FD PARA VL	126.9400 126.9400	984.00 984.00	1,523.28 1,523.28	0.01	539.28 539.28
18.000 FRANKLIN RESOURCES INC 354613101 WYRF48600002: FOREST FD PARA VL	53.8600 53.8600	430.68 430.68	969.48 969.48	0.00	538.80 538.80

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
165.000 FREEPORT-MCMORAN COPPER & GOLD 35671D857 WYRF48600002: FOREST FD PARA VL	36.7600 36.7600	5,430.58 5,430.58	6,065.40 6,065.40	0.02	634.82 634.82
1,085.000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48600002: FOREST FD PARA VL	4.4050 4.4050	5,039.83 5,039.83	4,779.43 4,779.43	0.02	(260.40) (260.40)
119.000 ARTHUR J GALLAGHER & CO 363576109 WYRF48600002: FOREST FD PARA VL	47.4500 47.4500	4,256.63 4,256.63	5,646.55 5,646.55	0.02	1,389.92 1,389.92
140.000 GAMESTOP CORP 36467W109 WYRF48600002: FOREST FD PARA VL	54.8200 54.8200	3,485.28 3,485.28	7,674.80 7,674.80	0.03	4,189.52 4,189.52
59.000 GANNETT CO INC 364730101 WYRF48600002: FOREST FD PARA VL	27.6700 27.6700	1,002.41 1,002.41	1,632.53 1,632.53	0.01	630.12 630.12
108.000 GAP INC/THE 364760108 WYRF48600002: FOREST FD PARA VL	36.9900 36.9900	3,092.69 3,092.69	3,994.92 3,994.92	0.01	902.23 902.23
11.000 GENERAL DYNAMICS CORP 369550108 WYRF48600002: FOREST FD PARA VL	86.6300 86.6300	629.53 629.53	952.93 952.93	0.00	323.40 323.40
33.000 GENERAL ELECTRIC CO 369604103 WYRF48600002: FOREST FD PARA VL	26.1400 26.1400	364.76 364.76	862.62 862.62	0.00	497.86 497.86
110.000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48600002: FOREST FD PARA VL	21.2300 21.2300	2,122.56 2,122.56	2,335.30 2,335.30	0.01	212.74 212.74
194.000 GENERAL MILLS INC 370334104 WYRF48600002: FOREST FD PARA VL	50.4200 50.4200	6,837.64 6,837.64	9,781.48 9,781.48	0.03	2,943.84 2,943.84

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
119.000 GENERAL MOTORS CO 37045V100 WYRF48600002: FOREST FD PARA VL	36.9500 36.9500	3,319.06 3,319.06	4,397.05 4,397.05	0.01	1,077.99 1,077.99
61.000 GENTEX CORP 371901109 WYRF48600002: FOREST FD PARA VL	29.4550 29.4550	998.57 998.57	1,796.76 1,796.76	0.01	798.19 798.19
271.000 GENESIS ENERGY LP 371927104 WYRF48642002: FOREST FD TORT	50.9600 50.9600	13,042.36 13,042.36	13,810.16 13,810.16	0.05	767.80 767.80
10.000 GENUINE PARTS CO 372460105 WYRF48600002: FOREST FD PARA VL	78.8300 78.8300	354.57 354.57	788.30 788.30	0.00	433.73 433.73
75.000 GENWORTH FINANCIAL INC 37247D106 WYRF48600002: FOREST FD PARA VL	14.5300 14.5300	787.50 787.50	1,089.75 1,089.75	0.00	302.25 302.25
74.000 GILEAD SCIENCES INC 375558103 WYRF48600002: FOREST FD PARA VL	71.1750 71.1750	619.66 619.66	5,266.95 5,266.95	0.02	4,647.29 4,647.29
23.000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48600002: FOREST FD PARA VL	160.8600 160.8600	3,388.24 3,388.24	3,699.78 3,699.78	0.01	311.54 311.54
3.000 GOOGLE INC 38259P508 WYRF48600002: FOREST FD PARA VL	1,030.5800 1,030.5800	1,835.87 1,835.87	3,091.74 3,091.74	0.01	1,255.87 1,255.87
6.000 WW GRAINGER INC 384802104 WYRF48600002: FOREST FD PARA VL	268.9700 268.9700	500.95 500.95	1,613.82 1,613.82	0.01	1,112.87 1,112.87
36.000 GREEN MOUNTAIN COFFEE ROASTERS 393122106 WYRF48600002: FOREST FD PARA VL	62.8100 62.8100	884.52 884.52	2,261.16 2,261.16	0.01	1,376.64 1,376.64

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
65.000 HCA HOLDINGS INC 40412C101 WYRF48600002: FOREST FD PARA VL	47.1400 47.1400	2,220.59 2,220.59	3,064.10 3,064.10	0.01	843.51 843.51
48.000 HCP INC 40414L109 WYRF48600002: FOREST FD PARA VL	41.5000 41.5000	1,578.28 1,578.28	1,992.00 1,992.00	0.01	413.72 413.72
103.000 HALLIBURTON CO 406216101 WYRF48600002: FOREST FD PARA VL	53.0300 53.0300	2,990.92 2,990.92	5,462.09 5,462.09	0.02	2,471.17 2,471.17
3,843.000 HALLMARK FINANCIAL SERVICES 40624Q203 WYRF48641002: FOREST FD BARES CAP	8.5100 8.5100	34,442.89 34,442.89	32,703.93 32,703.93	0.11	(1,738.96) (1,738.96)
30.000 HARLEY-DAVIDSON INC 412822108 WYRF48600002: FOREST FD PARA VL	64.0400 64.0400	1,178.77 1,178.77	1,921.20 1,921.20	0.01	742.43 742.43
47.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48600002: FOREST FD PARA VL	81.0200 81.0200	1,748.21 1,748.21	3,807.94 3,807.94	0.01	2,059.73 2,059.73
116.000 HARRIS CORP 413875105 WYRF48600002: FOREST FD PARA VL	61.9600 61.9600	5,209.75 5,209.75	7,187.36 7,187.36	0.02	1,977.61 1,977.61
43.000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48600002: FOREST FD PARA VL	33.7000 33.7000	1,370.09 1,370.09	1,449.10 1,449.10	0.00	79.01 79.01
28.000 HASBRO INC 418056107 WYRF48600002: FOREST FD PARA VL	51.6500 51.6500	1,020.88 1,020.88	1,446.20 1,446.20	0.00	425.32 425.32
131.000 HEALTH CARE REIT INC 42217K106 WYRF48600002: FOREST FD PARA VL	64.8500 64.8500	7,390.58 7,390.58	8,495.35 8,495.35	0.03	1,104.77 1,104.77

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
81.000 HERSHEY CO/THE 427866108 WYRF48600002: FOREST FD PARA VL	99.2400 99.2400	5,495.34 5,495.34	8,038.44 8,038.44	0.03	2,543.10 2,543.10
47.000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48600002: FOREST FD PARA VL	22.9600 22.9600	1,000.63 1,000.63	1,079.12 1,079.12	0.00	78.49 78.49
27.000 HESS CORP 42809H107 WYRF48600002: FOREST FD PARA VL	81.2000 81.2000	1,764.41 1,764.41	2,192.40 2,192.40	0.01	427.99 427.99
195.000 HEWLETT-PACKARD CO 428236103 WYRF48600002: FOREST FD PARA VL	24.3700 24.3700	4,195.77 4,195.77	4,752.15 4,752.15	0.02	556.38 556.38
255.000 HILLSHIRE BRANDS CO 432589109 WYRF48600002: FOREST FD PARA VL	32.8300 32.8300	6,831.45 6,831.45	8,371.65 8,371.65	0.03	1,540.20 1,540.20
48.000 HOLLYFRONTIER CORP 436106108 WYRF48600002: FOREST FD PARA VL	46.0600 46.0600	2,291.76 2,291.76	2,210.88 2,210.88	0.01	(80.88) (80.88)
16.000 HOME DEPOT INC/THE 437076102 WYRF48600002: FOREST FD PARA VL	77.8900 77.8900	426.80 426.80	1,246.24 1,246.24	0.00	819.44 819.44
14.000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48600002: FOREST FD PARA VL	86.7300 86.7300	548.31 548.31	1,214.22 1,214.22	0.00	665.91 665.91
204.000 HORMEL FOODS CORP 440452100 WYRF48600002: FOREST FD PARA VL	43.4600 43.4600	6,040.29 6,040.29	8,865.84 8,865.84	0.03	2,825.55 2,825.55
46.000 HOSPIRA INC 441060100 WYRF48600002: FOREST FD PARA VL	40.5200 40.5200	1,437.34 1,437.34	1,863.92 1,863.92	0.01	426.58 426.58

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
114.000 HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48600002: FOREST FD PARA VL	29.3800 29.3800	2,462.40 2,462.40	3,349.32 3,349.32	0.01	886.92 886.92
203.000 HOST HOTELS & RESORTS INC 44107P104 WYRF48600002: FOREST FD PARA VL	18.5500 18.5500	2,689.94 2,689.94	3,765.65 3,765.65	0.01	1,075.71 1,075.71
509.000 HUDSON CITY BANCORP INC 443683107 WYRF48600002: FOREST FD PARA VL	8.9800 8.9800	4,051.64 4,051.64	4,570.82 4,570.82	0.02	519.18 519.18
72.000 HUMANA INC 444859102 WYRF48600002: FOREST FD PARA VL	92.1500 92.1500	4,513.61 4,513.61	6,634.80 6,634.80	0.02	2,121.19 2,121.19
17.000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48600002: FOREST FD PARA VL	75.0300 75.0300	1,008.61 1,008.61	1,275.51 1,275.51	0.00	266.90 266.90
190.000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48600002: FOREST FD PARA VL	8.8000 8.8000	1,018.42 1,018.42	1,672.00 1,672.00	0.01	653.58 653.58
49.000 IAC/INTERACTIVECORP 44919P508 WYRF48600002: FOREST FD PARA VL	53.3900 53.3900	2,099.16 2,099.16	2,616.11 2,616.11	0.01	516.95 516.95
55.000 IHS INC 451734107 WYRF48600002: FOREST FD PARA VL	109.0500 109.0500	5,991.70 5,991.70	5,997.75 5,997.75	0.02	6.05 6.05
14.000 ILLINOIS TOOL WORKS INC 452308109 WYRF48600002: FOREST FD PARA VL	78.7900 78.7900	584.57 584.57	1,103.06 1,103.06	0.00	518.49 518.49
71.000 ILLUMINA INC 452327109 WYRF48600002: FOREST FD PARA VL	93.5100 93.5100	3,508.11 3,508.11	6,639.21 6,639.21	0.02	3,131.10 3,131.10

**BNY MELLON**

FOREST FD CONS - WYRG00010000

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
37.000 INTEL CORP 458140100 WYRF48600002: FOREST FD PARA VL	24.4700 24.4700	633.48 633.48	905.39 905.39	0.00	271.91 271.91
756.000 INTERACTIVE INTELLIGENCE GROUP 45841V109 INC WYRF48641002: FOREST FD BARES CAP	61.4500 61.4500	17,549.72 17,549.72	46,456.20 46,456.20	0.15	28,906.48 28,906.48
10.000 INTERCONTINENTALEXCHANGE INC 45865V100 WYRF48600002: FOREST FD PARA VL	192.7300 192.7300	1,325.83 1,325.83	1,927.30 1,927.30	0.01	601.47 601.47
6.000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48600002: FOREST FD PARA VL	179.2100 179.2100	483.25 483.25	1,075.26 1,075.26	0.00	592.01 592.01
15.000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48600002: FOREST FD PARA VL	82.6500 82.6500	641.74 641.74	1,239.75 1,239.75	0.00	598.01 598.01
78.000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48600002: FOREST FD PARA VL	18.8000 18.8000	1,360.10 1,360.10	1,466.40 1,466.40	0.00	106.30 106.30
41.000 INTERNATIONAL PAPER CO 460146103 WYRF48600002: FOREST FD PARA VL	44.6100 44.6100	1,105.80 1,105.80	1,829.01 1,829.01	0.01	723.21 723.21
58.000 INTERPUBLIC GROUP OF COS INC/T 460690100 WYRF48600002: FOREST FD PARA VL	16.8000 16.8000	527.80 527.80	974.40 974.40	0.00	446.60 446.60
4,702.000 INTL. FCSTONE INC 46116V105 WYRF48641002: FOREST FD BARES CAP	20.4600 20.4600	102,662.10 102,662.10	96,202.92 96,202.92	0.32	(6,459.18) (6,459.18)
30.000 INTUIT INC 461202103 WYRF48600002: FOREST FD PARA VL	71.4100 71.4100	964.92 964.92	2,142.30 2,142.30	0.01	1,177.38 1,177.38

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2.000 INTUITIVE SURGICAL INC 46120E602 WYRF48600002: FOREST FD PARA VL	371.5000 371.5000	582.85 582.85	743.00 743.00	0.00	160.15 160.15
54.000 IRON MOUNTAIN INC 462846106 WYRF48600002: FOREST FD PARA VL	26.5400 26.5400	1,695.76 1,695.76	1,433.16 1,433.16	0.00	(262.60) (262.60)
1,390.000 ISHARES MSCI SOUTH KOREA 464286772 CAPPED ETF WYRF48620002: FOREST FD PARA GLBL	63.9000 63.9000	78,612.28 78,612.28	88,821.00 88,821.00	0.29	10,208.72 10,208.72
16.000 JPMORGAN CHASE & CO 46625H100 WYRF48600002: FOREST FD PARA VL	51.5400 51.5400	401.60 401.60	824.64 824.64	0.00	423.04 423.04
28.000 JABIL CIRCUIT INC 466313103 WYRF48600002: FOREST FD PARA VL	20.8600 20.8600	387.38 387.38	584.08 584.08	0.00	196.70 196.70
16.000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48600002: FOREST FD PARA VL	60.8200 60.8200	695.06 695.06	973.12 973.12	0.00	278.06 278.06
103.000 JOHNSON & JOHNSON 478160104 WYRF48600002: FOREST FD PARA VL	92.6100 92.6100	6,172.13 6,172.13	9,538.83 9,538.83	0.03	3,366.70 3,366.70
22.000 JOHNSON CONTROLS INC 478366107 WYRF48600002: FOREST FD PARA VL	46.1500 46.1500	277.47 277.47	1,015.30 1,015.30	0.00	737.83 737.83
16.000 JOY GLOBAL INC 481165108 WYRF48600002: FOREST FD PARA VL	56.7500 56.7500	1,558.24 1,558.24	908.00 908.00	0.00	(650.24) (650.24)
158.000 JUNIPER NETWORKS INC 48203R104 WYRF48600002: FOREST FD PARA VL	18.6400 18.6400	3,007.05 3,007.05	2,945.12 2,945.12	0.01	(61.93) (61.93)

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

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Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
21.000 KLA-TENCOR CORP 482480100 WYRF48600002: FOREST FD PARA VL		65.6000 65.6000	860.52 860.52	1,377.60 1,377.60	0.00	517.08 517.08
13.000 KANSAS CITY SOUTHERN 485170302 WYRF48600002: FOREST FD PARA VL		121.5200 121.5200	960.18 960.18	1,579.76 1,579.76	0.01	619.58 619.58
132.000 KELLOGG CO 487836108 WYRF48600002: FOREST FD PARA VL		63.2500 63.2500	6,869.05 6,869.05	8,349.00 8,349.00	0.03	1,479.95 1,479.95
226.000 KEYCORP 493267108 WYRF48600002: FOREST FD PARA VL		12.5350 12.5350	1,665.40 1,665.40	2,832.91 2,832.91	0.01	1,167.51 1,167.51
95.000 KIMBERLY-CLARK CORP 494368103 WYRF48600002: FOREST FD PARA VL		108.0000 108.0000	7,367.05 7,367.05	10,260.00 10,260.00	0.03	2,892.95 2,892.95
190.000 KIMCO REALTY CORP 49446R109 WYRF48600002: FOREST FD PARA VL		21.4800 21.4800	3,762.45 3,762.45	4,081.20 4,081.20	0.01	318.75 318.75
280.000 KINDER MORGAN ENERGY PARTNERS 494550106 WYRF48642002: FOREST FD TORT		80.7000 80.7000	21,901.35 21,901.35	22,596.00 22,596.00	0.07	694.65 694.65
97.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48600002: FOREST FD PARA VL		35.3100 35.3100	3,304.40 3,304.40	3,425.07 3,425.07	0.01	120.67 120.67
170.000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48642002: FOREST FD TORT		35.3100 35.3100	5,425.67 5,425.67	6,002.70 6,002.70	0.02	577.03 577.03
57.000 KOHL'S CORP 500255104 WYRF48600002: FOREST FD PARA VL		56.8000 56.8000	2,786.11 2,786.11	3,237.60 3,237.60	0.01	451.49 451.49

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
28.000 KRAFT FOODS GROUP INC 50076Q106 WYRF48600002: FOREST FD PARA VL		54.3750 54.3750	819.12 819.12	1,522.50 1,522.50	0.01	703.38 703.38
267.000 KROGER CO/THE 501044101 WYRF48600002: FOREST FD PARA VL		42.8400 42.8400	6,199.54 6,199.54	11,438.28 11,438.28	0.04	5,238.74 5,238.74
31.000 L BRANDS INC 501797104 WYRF48600002: FOREST FD PARA VL		62.6100 62.6100	968.49 968.49	1,940.91 1,940.91	0.01	972.42 972.42
75.000 LKQ CORP 501899208 WYRF48600002: FOREST FD PARA VL		33.0300 33.0300	1,582.50 1,582.50	2,477.25 2,477.25	0.01	894.75 894.75
236.000 LSI CORP 502161102 WYRF48600002: FOREST FD PARA VL		8.4750 8.4750	1,675.80 1,675.80	2,000.10 2,000.10	0.01	324.30 324.30
11.000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48600002: FOREST FD PARA VL		100.4500 100.4500	816.71 816.71	1,104.95 1,104.95	0.00	288.24 288.24
48.000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48600002: FOREST FD PARA VL		100.9000 100.9000	3,705.12 3,705.12	4,843.20 4,843.20	0.02	1,138.08 1,138.08
45.000 LAM RESEARCH CORP 512807108 WYRF48600002: FOREST FD PARA VL		54.2650 54.2650	1,637.28 1,637.28	2,441.93 2,441.93	0.01	804.65 804.65
69.000 LAS VEGAS SANDS CORP 517834107 WYRF48600002: FOREST FD PARA VL		70.2200 70.2200	3,415.40 3,415.40	4,845.18 4,845.18	0.02	1,429.78 1,429.78
24.000 ESTEE LAUDER COS INC/THE 518439104 WYRF48600002: FOREST FD PARA VL		70.9600 70.9600	1,243.11 1,243.11	1,703.04 1,703.04	0.01	459.93 459.93

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
38.000 LEGGETT & PLATT INC 524660107 WYRF48600002: FOREST FD PARA VL	29.7400 29.7400	1,009.66 1,009.66	1,130.12 1,130.12	0.00	120.46 120.46
20.000 LEGG MASON INC 524901105 WYRF48600002: FOREST FD PARA VL	38.4700 38.4700	1,774.72 1,774.72	769.40 769.40	0.00	(1,005.32) (1,005.32)
53.000 LEIDOS HLDGS INC 525327102 WYRF48600002: FOREST FD PARA VL	47.0900 47.0900	1,815.84 1,815.84	2,495.77 2,495.77	0.01	679.93 679.93
64.000 LENNAR CORP 526057104 WYRF48600002: FOREST FD PARA VL	35.5500 35.5500	2,047.40 2,047.40	2,275.20 2,275.20	0.01	227.80 227.80
36.000 LEUCADIA NATIONAL CORP 527288104 WYRF48600002: FOREST FD PARA VL	28.3400 28.3400	745.27 745.27	1,020.24 1,020.24	0.00	274.97 274.97
207.000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48600002: FOREST FD PARA VL	26.9600 26.9600	3,957.84 3,957.84	5,580.72 5,580.72	0.02	1,622.88 1,622.88
17.000 LIBERTY VENTURES 53071M880 WYRF48600002: FOREST FD PARA VL	107.3700 107.3700	959.14 959.14	1,825.29 1,825.29	0.01	866.15 866.15
123.000 LIBERTY PROPERTY TRUST 531172104 WYRF48600002: FOREST FD PARA VL	37.1900 37.1900	4,106.97 4,106.97	4,574.37 4,574.37	0.02	467.40 467.40
9.000 LIBERTY MEDIA CORP 531229102 WYRF48600002: FOREST FD PARA VL	152.9100 152.9100	823.00 823.00	1,376.19 1,376.19	0.00	553.19 553.19
39.000 LIFE TECHNOLOGIES CORP 53217V109 WYRF48600002: FOREST FD PARA VL	75.2950 75.2950	1,585.85 1,585.85	2,936.51 2,936.51	0.01	1,350.66 1,350.66



BNY MELLON

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par	Security ID Description	Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
45.000 ELI LILLY & CO							
532457108 WYRF48600002: FOREST FD PARA VL			49.8200 49.8200	1,575.90 1,575.90	2,241.90 2,241.90	0.01	666.00 666.00
26.000 LINCOLN NATIONAL CORP							
534187109 WYRF48600002: FOREST FD PARA VL			45.4100 45.4100	594.52 594.52	1,180.66 1,180.66	0.00	586.14 586.14
32.000 LINEAR TECHNOLOGY CORP							
535678106 WYRF48600002: FOREST FD PARA VL			41.1550 41.1550	1,000.00 1,000.00	1,316.96 1,316.96	0.00	316.96 316.96
6.000 LINKEDIN CORP							
53578A108 WYRF48600002: FOREST FD PARA VL			223.6700 223.6700	1,065.06 1,065.06	1,342.02 1,342.02	0.00	276.96 276.96
44.000 LOCKHEED MARTIN CORP							
539830109 WYRF48600002: FOREST FD PARA VL			133.3400 133.3400	3,517.80 3,517.80	5,866.96 5,866.96	0.02	2,349.16 2,349.16
18.000 LOEWS CORP							
540424108 WYRF48600002: FOREST FD PARA VL			48.3100 48.3100	315.56 315.56	869.58 869.58	0.00	554.02 554.02
92.000 LORILLARD INC							
544147101 WYRF48600002: FOREST FD PARA VL			51.0100 51.0100	2,981.38 2,981.38	4,692.92 4,692.92	0.02	1,711.54 1,711.54
51.000 LOWE'S COS INC							
548661107 WYRF48600002: FOREST FD PARA VL			49.7800 49.7800	1,197.83 1,197.83	2,538.78 2,538.78	0.01	1,340.95 1,340.95
33.000 LULULEMON ATHLETICA INC							
550021109 WYRF48600002: FOREST FD PARA VL			69.0900 69.0900	2,252.34 2,252.34	2,279.97 2,279.97	0.01	27.63 27.63
11.000 M&T BANK CORP							
55261F104 WYRF48600002: FOREST FD PARA VL			112.5300 112.5300	887.97 887.97	1,237.83 1,237.83	0.00	349.86 349.86

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
51.000 MDU RESOURCES GROUP INC 552690109 WYRF48600002: FOREST FD PARA VL	29.7800 29.7800	1,017.96 1,017.96	1,518.78 1,518.78	0.01	500.82 500.82
107.000 MGM RESORTS INTERNATIONAL 552953101 WYRF48600002: FOREST FD PARA VL	19.0400 19.0400	1,032.55 1,032.55	2,037.28 2,037.28	0.01	1,004.73 1,004.73
284.000 MPLX LP 55336V100 WYRF48642002: FOREST FD TORT	36.8400 36.8400	8,271.13 8,271.13	10,462.56 10,462.56	0.03	2,191.43 2,191.43
38.000 MACERICH COYTHE 554382101 WYRF48600002: FOREST FD PARA VL	59.2100 59.2100	2,104.82 2,104.82	2,249.98 2,249.98	0.01	145.16 145.16
43.000 MACY'S INC 55616P104 WYRF48600002: FOREST FD PARA VL	46.1100 46.1100	1,065.40 1,065.40	1,982.73 1,982.73	0.01	917.33 917.33
1,139.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48642002: FOREST FD TORT	60.0400 60.0400	35,712.78 35,712.78	68,385.56 68,385.56	0.23	32,672.78 32,672.78
27.000 MANPOWERGROUP INC 56418H100 WYRF48600002: FOREST FD PARA VL	78.1000 78.1000	980.91 980.91	2,108.70 2,108.70	0.01	1,127.79 1,127.79
60.000 MARATHON OIL CORP 565849106 WYRF48600002: FOREST FD PARA VL	35.2600 35.2600	1,426.74 1,426.74	2,115.60 2,115.60	0.01	688.86 688.86
12.000 MARATHON PETROLEUM CORP 56585A102 WYRF48600002: FOREST FD PARA VL	71.6600 71.6600	139.09 139.09	859.92 859.92	0.00	720.83 720.83
5.000 MARKEL CORP 570535104 WYRF48600002: FOREST FD PARA VL	529.6700 529.6700	2,561.07 2,561.07	2,648.35 2,648.35	0.01	87.28 87.28

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss	
					Local/Base	Local/Base
425.000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48642002: FOREST FD TORT	74.2800 74.2800	24,123.05 24,123.05	31,569.00 31,569.00	0.10	7,445.95 7,445.95	
45.000 MARSH & MCLENNAN COS INC 571748102 WYRF48600002: FOREST FD PARA VL	45.8000 45.8000	1,381.05 1,381.05	2,061.00 2,061.00	0.01	679.95 679.95	
12.000 MARRIOTT INTERNATIONAL INC/DE 571903202 WYRF48600002: FOREST FD PARA VL	45.0800 45.0800	342.78 342.78	540.96 540.96	0.00	198.18 198.18	
70.000 MASCO CORP 574599106 WYRF48600002: FOREST FD PARA VL	21.1300 21.1300	1,045.10 1,045.10	1,479.10 1,479.10	0.00	434.00 434.00	
3.000 MASTERCARD INC 57636Q104 WYRF48600002: FOREST FD PARA VL	717.1000 717.1000	670.75 670.75	2,151.30 2,151.30	0.01	1,480.55 1,480.55	
60.000 MATTEL INC 577081102 WYRF48600002: FOREST FD PARA VL	44.3790 44.3790	1,714.75 1,714.75	2,662.74 2,662.74	0.01	947.99 947.99	
36.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48600002: FOREST FD PARA VL	29.6950 29.6950	973.08 973.08	1,069.02 1,069.02	0.00	95.94 95.94	
126.000 MCCORMICK & CO INC/MD 579780206 WYRF48600002: FOREST FD PARA VL	69.1500 69.1500	7,576.45 7,576.45	8,712.90 8,712.90	0.03	1,136.45 1,136.45	
89.000 MCDERMOTT INTERNATIONAL INC 580037109 WYRF48600002: FOREST FD PARA VL	7.0700 7.0700	1,005.70 1,005.70	629.23 629.23	0.00	(376.47) (376.47)	
60.000 MCDONALD'S CORP 580135101 WYRF48600002: FOREST FD PARA VL	96.5200 96.5200	2,086.80 2,086.80	5,791.20 5,791.20	0.02	3,704.40 3,704.40	

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
69.000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48600002: FOREST FD PARA VL	69.6800 69.6800	3,158.38 3,158.38	4,807.92 4,807.92	0.02	1,649.54 1,649.54
56.000 MCKESSON CORP 58155Q103 WYRF48600002: FOREST FD PARA VL	156.3400 156.3400	3,503.86 3,503.86	8,755.04 8,755.04	0.03	5,251.18 5,251.18
96.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48600002: FOREST FD PARA VL	81.6600 81.6600	6,070.74 6,070.74	7,839.36 7,839.36	0.03	1,768.62 1,768.62
26.000 MEADWESTVACO CORP 583334107 WYRF48600002: FOREST FD PARA VL	34.8500 34.8500	576.61 576.61	906.10 906.10	0.00	329.49 329.49
25.000 MEDTRONIC INC 585055106 WYRF48600002: FOREST FD PARA VL	57.4000 57.4000	935.25 935.25	1,435.00 1,435.00	0.00	499.75 499.75
36.000 MERCK & CO INC 58933Y105 WYRF48600002: FOREST FD PARA VL	45.0900 45.0900	727.56 727.56	1,623.24 1,623.24	0.01	895.68 895.68
19.000 METLIFE INC 59156R108 WYRF48600002: FOREST FD PARA VL	47.3100 47.3100	534.13 534.13	898.89 898.89	0.00	364.76 364.76
133.000 MICROSOFT CORP 594918104 WYRF48600002: FOREST FD PARA VL	35.4050 35.4050	3,010.44 3,010.44	4,708.87 4,708.87	0.02	1,698.43 1,698.43
223.000 MICRON TECHNOLOGY INC 595112103 WYRF48600002: FOREST FD PARA VL	17.6800 17.6800	1,684.71 1,684.71	3,942.64 3,942.64	0.01	2,257.93 2,257.93
14.000 MOHAWK INDUSTRIES INC 608190104 WYRF48600002: FOREST FD PARA VL	132.4200 132.4200	1,137.92 1,137.92	1,853.88 1,853.88	0.01	715.96 715.96

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
22.000 MOLEX INC 608554101 WYRF48600002: FOREST FD PARA VL	38.6250 38.6250	516.78 516.78	849.75 849.75	0.00	332.97 332.97
48.000 MOLEX INC 608554200 WYRF48600002: FOREST FD PARA VL	38.5000 38.5000	1,006.08 1,006.08	1,848.00 1,848.00	0.01	841.92 841.92
127.000 MOLSON COORS BREWING CO 60871R209 WYRF48600002: FOREST FD PARA VL	54.0000 54.0000	5,077.77 5,077.77	6,858.00 6,858.00	0.02	1,780.23 1,780.23
250.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48600002: FOREST FD PARA VL	33.6500 33.6500	5,197.61 5,197.61	8,412.50 8,412.50	0.03	3,214.89 3,214.89
40.000 MONSANTO CO 61166W101 WYRF48600002: FOREST FD PARA VL	104.8800 104.8800	1,512.74 1,512.74	4,195.20 4,195.20	0.01	2,682.46 2,682.46
25.000 MONSTER BEVERAGE CORP 611740101 WYRF48600002: FOREST FD PARA VL	57.2300 57.2300	1,797.75 1,797.75	1,430.75 1,430.75	0.00	(367.00) (367.00)
85.000 MOODY'S CORP 615369105 WYRF48600002: FOREST FD PARA VL	70.6600 70.6600	3,605.35 3,605.35	6,006.10 6,006.10	0.02	2,400.75 2,400.75
86.000 MORGAN STANLEY 617446448 WYRF48600002: FOREST FD PARA VL	28.7300 28.7300	1,912.07 1,912.07	2,470.78 2,470.78	0.01	558.71 558.71
68.000 MOSAIC CO/THE 61945C103 WYRF48600002: FOREST FD PARA VL	45.8500 45.8500	3,827.29 3,827.29	3,117.80 3,117.80	0.01	(709.49) (709.49)
60.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48600002: FOREST FD PARA VL	62.5200 62.5200	2,592.04 2,592.04	3,751.20 3,751.20	0.01	1,159.16 1,159.16

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
37.000 MURPHY OIL CORP 626717102 WYRF48600002: FOREST FD PARA VL	60.3200 60.3200	1,819.89 1,819.89	2,231.84 2,231.84	0.01	411.95 411.95
9.000 MURPHY USA INC 626755102 WYRF48600002: FOREST FD PARA VL	40.5800 40.5800	286.56 286.56	365.22 365.22	0.00	78.66 78.66
75.000 MYLAN INC/PA 628530107 WYRF48600002: FOREST FD PARA VL	37.8650 37.8650	1,624.19 1,624.19	2,839.88 2,839.88	0.01	1,215.69 1,215.69
98.000 NCR CORP 62886E108 WYRF48600002: FOREST FD PARA VL	36.5500 36.5500	2,128.56 2,128.56	3,581.90 3,581.90	0.01	1,453.34 1,453.34
122.000 NRG ENERGY INC 629377508 WYRF48600002: FOREST FD PARA VL	28.5300 28.5300	2,710.95 2,710.95	3,480.66 3,480.66	0.01	769.71 769.71
1.000 NVR INC 62944T105 WYRF48600002: FOREST FD PARA VL	917.3200 917.3200	869.43 869.43	917.32 917.32	0.00	47.89 47.89
21.000 NYSE EURONEXT 629491101 WYRF48600002: FOREST FD PARA VL	44.0200 44.0200	522.93 522.93	924.42 924.42	0.00	401.49 401.49
48.000 NATIONAL OILWELL VARCO INC 637071101 WYRF48600002: FOREST FD PARA VL	81.1800 81.1800	2,959.78 2,959.78	3,896.64 3,896.64	0.01	936.86 936.86
110.000 NETAPP INC 64110D104 WYRF48600002: FOREST FD PARA VL	38.8100 38.8100	3,278.38 3,278.38	4,269.10 4,269.10	0.01	990.72 990.72
19.000 NETFLIX INC 64110L106 WYRF48600002: FOREST FD PARA VL	322.4800 322.4800	1,536.72 1,536.72	6,127.12 6,127.12	0.02	4,590.40 4,590.40

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
81.000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48600002: FOREST FD PARA VL	16.2100 16.2100	1,017.36 1,017.36	1,313.01 1,313.01	0.00	295.65 295.65
202.000 NEWELL RUBBERMAID INC 651229106 WYRF48600002: FOREST FD PARA VL	29.6300 29.6300	4,383.31 4,383.31	5,985.26 5,985.26	0.02	1,601.95 1,601.95
32.000 NEWFIELD EXPLORATION CO 651290108 WYRF48600002: FOREST FD PARA VL	30.4500 30.4500	1,898.64 1,898.64	974.40 974.40	0.00	(924.24) (924.24)
158.000 NEWMONT MINING CORP 651639106 WYRF48600002: FOREST FD PARA VL	27.2600 27.2600	6,326.27 6,326.27	4,307.08 4,307.08	0.01	(2,019.19) (2,019.19)
7.000 NEWS CORP/NEW 65249B109 WYRF48600002: FOREST FD PARA VL	17.5950 17.5950	27.82 27.82	123.17 123.17	0.00	95.35 95.35
10.000 NEWS CORP/NEW CLASS B 65249B208 WYRF48600002: FOREST FD PARA VL	17.9350 17.9350	109.25 109.25	179.35 179.35	0.00	70.10 70.10
59.000 NEXTERA ENERGY INC 65339F101 WYRF48600002: FOREST FD PARA VL	84.7500 84.7500	2,840.56 2,840.56	5,000.25 5,000.25	0.02	2,159.69 2,159.69
54.000 NIKE INC 654106103 WYRF48600002: FOREST FD PARA VL	75.7600 75.7600	756.94 756.94	4,091.04 4,091.04	0.01	3,334.10 3,334.10
47.000 NISOURCE INC 65473P105 WYRF48600002: FOREST FD PARA VL	31.5200 31.5200	1,042.59 1,042.59	1,481.44 1,481.44	0.00	438.85 438.85
68.000 NOBLE ENERGY INC 655044105 WYRF48600002: FOREST FD PARA VL	74.9300 74.9300	3,509.99 3,509.99	5,095.24 5,095.24	0.02	1,585.25 1,585.25

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
14.000 NORDSTROM INC 655664100 WYRF48600002: FOREST FD PARA VL	60.4700 60.4700	499.73 499.73	846.58 846.58	0.00	346.85 346.85
11.000 NORFOLK SOUTHERN CORP 655844108 WYRF48600002: FOREST FD PARA VL	86.0200 86.0200	250.49 250.49	946.22 946.22	0.00	695.73 695.73
55.000 NORTHEAST UTILITIES 664397106 WYRF48600002: FOREST FD PARA VL	42.8900 42.8900	1,993.89 1,993.89	2,358.95 2,358.95	0.01	365.06 365.06
4.000 NORTHERN TRUST CORP 665859104 WYRF48600002: FOREST FD PARA VL	56.4200 56.4200	141.00 141.00	225.68 225.68	0.00	84.68 84.68
12.000 NORTHROP GRUMMAN CORP 666807102 WYRF48600002: FOREST FD PARA VL	107.5100 107.5100	371.98 371.98	1,290.12 1,290.12	0.00	918.14 918.14
49.000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48600002: FOREST FD PARA VL	15.5550 15.5550	997.15 997.15	762.20 762.20	0.00	(234.95) (234.95)
11.000 NUCOR CORP 670346105 WYRF48600002: FOREST FD PARA VL	51.7700 51.7700	482.30 482.30	569.47 569.47	0.00	87.17 87.17
227.000 NVIDIA CORP 67066G104 WYRF48600002: FOREST FD PARA VL	15.1890 15.1890	2,685.64 2,685.64	3,447.90 3,447.90	0.01	762.26 762.26
97.000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48600002: FOREST FD PARA VL	123.8100 123.8100	7,882.82 7,882.82	12,009.57 12,009.57	0.04	4,126.75 4,126.75
9.000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48600002: FOREST FD PARA VL	96.0800 96.0800	363.96 363.96	864.72 864.72	0.00	500.76 500.76

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
160.000 OILTANKING PARTNERS LP 678049107 WYRF48642002: FOREST FD TORT	57.6000 57.6000	6,005.04 6,005.04	9,216.00 9,216.00	0.03	3,210.96 3,210.96
137.000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48600002: FOREST FD PARA VL	16.7900 16.7900	1,370.00 1,370.00	2,300.23 2,300.23	0.01	930.23 930.23
112.000 OMNICARE INC 681904108 WYRF48600002: FOREST FD PARA VL	55.1500 55.1500	3,806.88 3,806.88	6,176.80 6,176.80	0.02	2,369.92 2,369.92
6.000 OMNICOM GROUP INC 681919106 WYRF48600002: FOREST FD PARA VL	68.1100 68.1100	191.55 191.55	408.66 408.66	0.00	217.11 217.11
1.122.000 OMEGA FLEX INC 682095104 WYRF48641002: FOREST FD BARES CAP	20.3400 20.3400	14,867.70 14,867.70	22,821.48 22,821.48	0.08	7,953.78 7,953.78
58.000 ONEOK INC 682680103 WYRF48600002: FOREST FD PARA VL	56.5000 56.5000	2,779.99 2,779.99	3,277.00 3,277.00	0.01	497.01 497.01
255.000 ONEOK INC 682680103 WYRF48642002: FOREST FD TORT	56.5000 56.5000	13,065.55 13,065.55	14,407.50 14,407.50	0.05	1,341.95 1,341.95
25.000 ORACLE CORP 68389X105 WYRF48600002: FOREST FD PARA VL	33.5000 33.5000	444.88 444.88	837.50 837.50	0.00	392.62 392.62
26.000 OWENS-ILLINOIS INC 690768403 WYRF48600002: FOREST FD PARA VL	31.7900 31.7900	746.65 746.65	826.54 826.54	0.00	79.89 79.89
94.000 PG&E CORP 69331C108 WYRF48600002: FOREST FD PARA VL	41.8500 41.8500	3,054.67 3,054.67	3,933.90 3,933.90	0.01	879.23 879.23

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
17.000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48600002: FOREST FD PARA VL	73.5300 73.5300	773.02 773.02	1,250.01 1,250.01	0.00	476.99 476.99
8.000 PPG INDUSTRIES INC 693506107 WYRF48600002: FOREST FD PARA VL	182.5800 182.5800	462.36 462.36	1,460.64 1,460.64	0.00	998.28 998.28
248.000 PPL CORP 693511106 WYRF48600002: FOREST FD PARA VL	30.6300 30.6300	6,362.88 6,362.88	7,596.24 7,596.24	0.03	1,233.36 1,233.36
9.000 PVH CORP 693556100 WYRF48600002: FOREST FD PARA VL	124.5700 124.5700	1,061.82 1,061.82	1,121.13 1,121.13	0.00	59.31 59.31
15.000 PACCAR INC 693718108 WYRF48600002: FOREST FD PARA VL	55.6000 55.6000	540.83 540.83	834.00 834.00	0.00	293.17 293.17
18.000 PALL CORP 696429307 WYRF48600002: FOREST FD PARA VL	80.5200 80.5200	786.48 786.48	1,449.36 1,449.36	0.00	662.88 662.88
10.000 PARKER HANNIFIN CORP 701094104 WYRF48600002: FOREST FD PARA VL	116.7200 116.7200	327.60 327.60	1,167.20 1,167.20	0.00	839.60 839.60
14.000 PATTERSON COS INC 703395103 WYRF48600002: FOREST FD PARA VL	42.5100 42.5100	558.27 558.27	595.14 595.14	0.00	36.87 36.87
130.000 PATTERSON-UTI ENERGY INC 703481101 WYRF48600002: FOREST FD PARA VL	24.2790 24.2790	2,155.40 2,155.40	3,156.27 3,156.27	0.01	1,000.87 1,000.87
18.000 PAYCHEX INC 704326107 WYRF48600002: FOREST FD PARA VL	42.2650 42.2650	512.07 512.07	760.77 760.77	0.00	248.70 248.70

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
41.000 PEABODY ENERGY CORP 704549104 WYRF48600002: FOREST FD PARA VL	19.4800 19.4800	1,539.08 1,539.08	798.68 798.68	0.00	(740.40) (740.40)
81.000 JC PENNEY CO INC 708160106 WYRF48600002: FOREST FD PARA VL	7.5000 7.5000	1,411.39 1,411.39	607.50 607.50	0.00	(803.89) (803.89)
381.000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48600002: FOREST FD PARA VL	14.4350 14.4350	4,613.88 4,613.88	5,499.74 5,499.74	0.02	885.86 885.86
115.000 PEPCO HOLDINGS INC 713291102 WYRF48600002: FOREST FD PARA VL	19.2800 19.2800	2,461.89 2,461.89	2,217.20 2,217.20	0.01	(244.69) (244.69)
114.000 PEPSICO INC 713448108 WYRF48600002: FOREST FD PARA VL	84.0900 84.0900	6,789.01 6,789.01	9,586.26 9,586.26	0.03	2,797.25 2,797.25
60.000 PERRIGO CO 714290103 WYRF48600002: FOREST FD PARA VL	137.8900 137.8900	6,073.68 6,073.68	8,273.40 8,273.40	0.03	2,199.72 2,199.72
22.000 PETSMART INC 716768106 WYRF48600002: FOREST FD PARA VL	72.7500 72.7500	1,482.80 1,482.80	1,600.50 1,600.50	0.01	117.70 117.70
136.000 PFIZER INC 717081103 WYRF48600002: FOREST FD PARA VL	30.6850 30.6850	2,390.91 2,390.91	4,173.16 4,173.16	0.01	1,782.25 1,782.25
52.000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48600002: FOREST FD PARA VL	89.1200 89.1200	4,079.07 4,079.07	4,634.24 4,634.24	0.02	555.17 555.17
21.000 PHILLIPS 66 718546104 WYRF48600002: FOREST FD PARA VL	64.4300 64.4300	481.86 481.86	1,353.03 1,353.03	0.00	871.17 871.17

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
89,000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48642002: FOREST FD TORT	33.6000 33.6000	2,491.34 2,491.34	2,990.40 2,990.40	0.01	499.06 499.06
16,000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48600002: FOREST FD PARA VL	56.0300 56.0300	650.36 650.36	896.48 896.48	0.00	246.12 246.12
9,000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48600002: FOREST FD PARA VL	204.7800 204.7800	415.43 415.43	1,843.02 1,843.02	0.01	1,427.59 1,427.59
1,122,000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48642002: FOREST FD TORT	51.2200 51.2200	40,954.72 40,954.72	57,468.84 57,468.84	0.19	16,514.12 16,514.12
194,000 PLAINS GP HOLDINGS LP 72651A108 WYRF48642002: FOREST FD TORT	22.2900 22.2900	4,268.00 4,268.00	4,324.26 4,324.26	0.01	56.26 56.26
62,000 PLUM CREEK TIMBER CO INC 729251108 WYRF48600002: FOREST FD PARA VL	45.4000 45.4000	2,252.66 2,252.66	2,814.80 2,814.80	0.01	562.14 562.14
6,530,000 POTLATCH CORP 737630103 WYRF48610002: FOREST FD MAIN	40.8300 40.8300	52,490.33 52,490.33	266,619.90 266,619.90	0.88	214,129.57 214,129.57
7,000 PRAXAIR INC 74005P104 WYRF48600002: FOREST FD PARA VL	124.7100 124.7100	203.18 203.18	872.97 872.97	0.00	669.79 669.79
4,000 PRECISION CASTPARTS CORP 740189105 WYRF48600002: FOREST FD PARA VL	253.4500 253.4500	449.58 449.58	1,013.80 1,013.80	0.00	564.22 564.22
11,000 T ROWE PRICE GROUP INC 74144T108 WYRF48600002: FOREST FD PARA VL	77.4100 77.4100	200.75 200.75	851.51 851.51	0.00	650.76 650.76

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
5.000 PRICELINE.COM INC 741503403 WYRF48600002: FOREST FD PARA VL	1,053.8300 1,053.8300	2,484.56 2,484.56	5,269.15 5,269.15	0.02	2,784.59 2,784.59
35.000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48600002: FOREST FD PARA VL	47.4600 47.4600	736.36 736.36	1,661.10 1,661.10	0.01	924.74 924.74
90.000 PROCTER & GAMBLE CO/THE 742718109 WYRF48600002: FOREST FD PARA VL	80.7500 80.7500	4,961.45 4,961.45	7,267.50 7,267.50	0.02	2,306.05 2,306.05
84.000 PROGRESSIVE CORP/THE 743315103 WYRF48600002: FOREST FD PARA VL	25.9700 25.9700	1,849.91 1,849.91	2,181.48 2,181.48	0.01	331.57 331.57
48.000 PROLOGIS INC 74340W103 WYRF48600002: FOREST FD PARA VL	39.9500 39.9500	1,440.03 1,440.03	1,917.60 1,917.60	0.01	477.57 477.57
12.000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48600002: FOREST FD PARA VL	81.3900 81.3900	542.99 542.99	976.68 976.68	0.00	433.69 433.69
81.000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48600002: FOREST FD PARA VL	33.5000 33.5000	2,441.37 2,441.37	2,713.50 2,713.50	0.01	272.13 272.13
25.000 PUBLIC STORAGE 74460D109 WYRF48600002: FOREST FD PARA VL	166.9700 166.9700	2,432.12 2,432.12	4,174.25 4,174.25	0.01	1,742.13 1,742.13
49.000 PULTEGROUP INC 745867101 WYRF48600002: FOREST FD PARA VL	17.8500 17.8500	1,017.24 1,017.24	864.85 864.85	0.00	(152.39) (152.39)
75.000 QEP RESOURCES INC 74733V100 WYRF48600002: FOREST FD PARA VL	33.0600 33.0600	2,221.55 2,221.55	2,479.50 2,479.50	0.01	257.95 257.95

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
77.000 QUALCOMM INC 747525103 WYRF48600002: FOREST FD PARA VL	69.4900 69.4900	2,460.42 2,460.42	5,350.73 5,350.73	0.02	2,890.31 2,890.31
115.000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48600002: FOREST FD PARA VL	59.9100 59.9100	6,497.93 6,497.93	6,889.65 6,889.65	0.02	391.72 391.72
54.000 QUESTAR CORP 748356102 WYRF48600002: FOREST FD PARA VL	23.6600 23.6600	1,018.98 1,018.98	1,277.64 1,277.64	0.00	258.66 258.66
79.000 RACKSPACE HOSTING INC 750086100 WYRF48600002: FOREST FD PARA VL	51.2300 51.2300	3,972.74 3,972.74	4,047.17 4,047.17	0.01	74.43 74.43
8.000 RALPH LAUREN CORP 751212101 WYRF48600002: FOREST FD PARA VL	165.6400 165.6400	1,187.31 1,187.31	1,325.12 1,325.12	0.00	137.81 137.81
56.000 RANGE RESOURCES CORP 75281A109 WYRF48600002: FOREST FD PARA VL	75.7100 75.7100	3,201.14 3,201.14	4,239.76 4,239.76	0.01	1,038.62 1,038.62
18.000 RAYTHEON CO 755111507 WYRF48600002: FOREST FD PARA VL	82.3700 82.3700	563.25 563.25	1,482.66 1,482.66	0.00	919.41 919.41
23.000 RED HAT INC 756577102 WYRF48600002: FOREST FD PARA VL	43.2700 43.2700	522.68 522.68	995.21 995.21	0.00	472.53 472.53
92.000 REGENCY CENTERS CORP 758849103 WYRF48600002: FOREST FD PARA VL	51.6600 51.6600	4,180.48 4,180.48	4,752.72 4,752.72	0.02	572.24 572.24
700.000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48642002: FOREST FD TORT	25.4900 25.4900	15,461.90 15,461.90	17,843.00 17,843.00	0.06	2,381.10 2,381.10

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26.000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48600002: FOREST FD PARA VL	287.6000 287.6000	4,777.23 4,777.23	7,477.60 7,477.60	0.02	2,700.37 2,700.37
136.000 REGIONS FINANCIAL CORP 7591EP100 WYRF48600002: FOREST FD PARA VL	9.6300 9.6300	1,063.09 1,063.09	1,309.68 1,309.68	0.00	246.59 246.59
1,311.000 REIS INC 75936P105 WYRF48641002: FOREST FD BARES CAP	17.9900 17.9900	20,709.52 20,709.52	23,584.89 23,584.89	0.08	2,875.37 2,875.37
57.000 REPUBLIC SERVICES INC 760759100 WYRF48600002: FOREST FD PARA VL	33.4700 33.4700	1,638.82 1,638.82	1,907.79 1,907.79	0.01	268.97 268.97
97.000 REYNOLDS AMERICAN INC 761713106 WYRF48600002: FOREST FD PARA VL	51.3700 51.3700	3,380.58 3,380.58	4,982.89 4,982.89	0.02	1,602.31 1,602.31
16.000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48600002: FOREST FD PARA VL	38.5300 38.5300	498.59 498.59	616.48 616.48	0.00	117.89 117.89
15.000 ROCKWELL AUTOMATION INC 773903109 WYRF48600002: FOREST FD PARA VL	110.4100 110.4100	863.70 863.70	1,656.15 1,656.15	0.01	792.45 792.45
19.000 ROCKWELL COLLINS INC 774341101 WYRF48600002: FOREST FD PARA VL	69.8300 69.8300	713.48 713.48	1,326.77 1,326.77	0.00	613.29 613.29
11.000 ROPER INDUSTRIES INC 776896106 WYRF48600002: FOREST FD PARA VL	126.8100 126.8100	633.36 633.36	1,394.91 1,394.91	0.00	761.55 761.55
83.000 ROSS STORES INC 778296103 WYRF48600002: FOREST FD PARA VL	77.3500 77.3500	3,718.52 3,718.52	6,420.05 6,420.05	0.02	2,701.53 2,701.53

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
31.000 RYDER SYSTEM INC 783549108 WYRF48600002: FOREST FD PARA VL	65.8300 65.8300	1,167.97 1,167.97	2,040.73 2,040.73	0.01	872.76 872.76
23.000 SBA COMMUNICATIONS CORP 78388J106 WYRF48600002: FOREST FD PARA VL	87.3900 87.3900	1,633.69 1,633.69	2,009.97 2,009.97	0.01	376.28 376.28
47.000 SEI INVESTMENTS CO 784117103 WYRF48600002: FOREST FD PARA VL	33.1900 33.1900	1,004.86 1,004.86	1,559.93 1,559.93	0.01	555.07 555.07
13.000 SL GREEN REALTY CORP 78440X101 WYRF48600002: FOREST FD PARA VL	94.5700 94.5700	1,114.75 1,114.75	1,229.41 1,229.41	0.00	114.66 114.66
128.000 SLM CORP 78442P106 WYRF48600002: FOREST FD PARA VL	25.3700 25.3700	1,919.83 1,919.83	3,247.36 3,247.36	0.01	1,327.53 1,327.53
46.000 SPX CORP 784635104 WYRF48600002: FOREST FD PARA VL	90.7100 90.7100	2,961.02 2,961.02	4,172.66 4,172.66	0.01	1,211.64 1,211.64
252.000 SAFEWAY INC 786514208 WYRF48600002: FOREST FD PARA VL	34.9000 34.9000	4,946.94 4,946.94	8,794.80 8,794.80	0.03	3,847.86 3,847.86
112.000 ST JUDE MEDICAL INC 790849103 WYRF48600002: FOREST FD PARA VL	57.3900 57.3900	3,725.17 3,725.17	6,427.68 6,427.68	0.02	2,702.51 2,702.51
84.000 SALESFORCE.COM INC 79466L302 WYRF48600002: FOREST FD PARA VL	53.3600 53.3600	1,906.94 1,906.94	4,482.24 4,482.24	0.01	2,575.30 2,575.30
30.000 SANDISK CORP 80004C101 WYRF48600002: FOREST FD PARA VL	69.4950 69.4950	1,188.30 1,188.30	2,084.85 2,084.85	0.01	896.55 896.55

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
38.000 SCANA CORP 80589M102 WYRF48600002: FOREST FD PARA VL	46.6300 46.6300	1,682.04 1,682.04	1,771.94 1,771.94	0.01	89.90 89.90
21.000 HENRY SCHEIN INC 806407102 WYRF48600002: FOREST FD PARA VL	112.4300 112.4300	1,644.93 1,644.93	2,361.03 2,361.03	0.01	716.10 716.10
40.000 SCHLUMBERGER LTD 806857108 WYRF48600002: FOREST FD PARA VL	93.7200 93.7200	2,618.90 2,618.90	3,748.80 3,748.80	0.01	1,129.90 1,129.90
187.000 CHARLES SCHWAB CORP/THE 808513105 WYRF48600002: FOREST FD PARA VL	22.6500 22.6500	2,160.13 2,160.13	4,235.55 4,235.55	0.01	2,075.42 2,075.42
30.000 SCIENCE APPLICATIONS INTERNATI 808625107 WYRF48600002: FOREST FD PARA VL	35.2500 35.2500	839.85 839.85	1,057.50 1,057.50	0.00	217.65 217.65
31.000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48600002: FOREST FD PARA VL	80.5000 80.5000	1,709.34 1,709.34	2,495.50 2,495.50	0.01	786.16 786.16
134.000 SEALED AIR CORP 81211K100 WYRF48600002: FOREST FD PARA VL	30.1800 30.1800	2,655.57 2,655.57	4,044.12 4,044.12	0.01	1,388.55 1,388.55
3.000 SEARS CANADA INC 81234D109 WYRF48600002: FOREST FD PARA VL	13.4600 13.4600	32.61 32.61	40.38 40.38	0.00	7.77 7.77
24.000 SEARS HOLDINGS CORP 812350106 WYRF48600002: FOREST FD PARA VL	58.0800 58.0800	1,322.66 1,322.66	1,393.92 1,393.92	0.00	71.26 71.26
15.000 SEMPRA ENERGY 816851109 WYRF48600002: FOREST FD PARA VL	91.1400 91.1400	359.42 359.42	1,367.10 1,367.10	0.00	1,007.68 1,007.68

BNY MELLON FOREST FD CONS - WYRG00010000			Asset Detail - By Asset type 10/31/13		Report ID : IACS0005 Base Currency : USD Status : FINAL		
Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base	
17.000	SHERWIN-WILLIAMS CO/THE 824348106 WYRF48600002: FOREST FD PARA VL	188.0000 188.0000	1,927.51 1,927.51	3,196.00 3,196.00	0.01	1,268.49 1,268.49	
11.000	SIGMA-ALDRICH CORP 826552101 WYRF48600002: FOREST FD PARA VL	86.4300 86.4300	352.22 352.22	950.73 950.73	0.00	598.51 598.51	
9.000	SIMON PROPERTY GROUP INC 828806109 WYRF48600002: FOREST FD PARA VL	154.5500 154.5500	700.16 700.16	1,390.95 1,390.95	0.00	690.79 690.79	
47.000	JM SMUCKER CO/THE 832696405 WYRF48600002: FOREST FD PARA VL	111.2100 111.2100	3,822.16 3,822.16	5,226.87 5,226.87	0.02	1,404.71 1,404.71	
184.000	SOUTHERN CO 842587107 WYRF48600002: FOREST FD PARA VL	40.9100 40.9100	6,801.45 6,801.45	7,527.44 7,527.44	0.02	725.99 725.99	
58.000	SOUTHERN COPPER CORP 84265V105 WYRF48600002: FOREST FD PARA VL	27.9500 27.9500	2,039.40 2,039.40	1,621.10 1,621.10	0.01	(418.30) (418.30)	
160.000	SOUTHWEST AIRLINES CO 844741108 WYRF48600002: FOREST FD PARA VL	17.2200 17.2200	1,752.95 1,752.95	2,755.20 2,755.20	0.01	1,002.25 1,002.25	
107.000	SOUTHWESTERN ENERGY CO 845467109 WYRF48600002: FOREST FD PARA VL	37.2200 37.2200	4,194.77 4,194.77	3,982.54 3,982.54	0.01	(212.23) (212.23)	
370.000	SPECTRA ENERGY CORP 847560109 WYRF48642002: FOREST FD TORT	35.5700 35.5700	12,852.82 12,852.82	13,160.90 13,160.90	0.04	308.08 308.08	
32.000	SPECTRA ENERGY CORP 847560109 WYRF48600002: FOREST FD PARA VL	35.5700 35.5700	524.04 524.04	1,138.24 1,138.24	0.00	614.20 614.20	

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Workbench Reports

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
490.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48642002: FOREST FD TORT	43.7200 43.7200	16,991.34 16,991.34	21,422.80 21,422.80	0.07	4,431.46 4,431.46
177.000 SPRINT CORP 85207U105 WYRF48600002: FOREST FD PARA VL	6.7300 6.7300	1,332.65 1,332.65	1,191.21 1,191.21	0.00	(141.44) (141.44)
17.000 STANLEY BLACK & DECKER INC 854502101 WYRF48600002: FOREST FD PARA VL	79.0900 79.0900	861.71 861.71	1,344.53 1,344.53	0.00	482.82 482.82
154.000 STAPLES INC 855030102 WYRF48600002: FOREST FD PARA VL	16.1290 16.1290	2,412.27 2,412.27	2,483.87 2,483.87	0.01	71.60 71.60
64.000 STARBUCKS CORP 855244109 WYRF48600002: FOREST FD PARA VL	81.0500 81.0500	2,747.00 2,747.00	5,187.20 5,187.20	0.02	2,440.20 2,440.20
69.000 STARZ 85571Q102 WYRF48600002: FOREST FD PARA VL	30.1500 30.1500	1,355.32 1,355.32	2,080.35 2,080.35	0.01	725.03 725.03
20.000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48600002: FOREST FD PARA VL	73.6200 73.6200	793.36 793.36	1,472.40 1,472.40	0.00	679.04 679.04
14.000 STATE STREET CORP 857477103 WYRF48600002: FOREST FD PARA VL	70.0700 70.0700	558.96 558.96	980.98 980.98	0.00	422.02 422.02
47.000 STERICYCLE INC 858912108 WYRF48600002: FOREST FD PARA VL	116.2000 116.2000	3,913.27 3,913.27	5,461.40 5,461.40	0.02	1,548.13 1,548.13
7.000 STRYKER CORP 863667101 WYRF48600002: FOREST FD PARA VL	73.8600 73.8600	232.58 232.58	517.02 517.02	0.00	284.44 284.44

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
540.000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48642002: FOREST FD TORT	70.1800 70.1800	25,418.87 25,418.87	37,897.20 37,897.20	0.13	12,478.33 12,478.33
59.000 SUNTRUST BANKS INC 867914103 WYRF48600002: FOREST FD PARA VL	33.6400 33.6400	1,285.52 1,285.52	1,984.76 1,984.76	0.01	699.24 699.24
328.000 SYMANTEC CORP 871503108 WYRF48600002: FOREST FD PARA VL	22.7550 22.7550	5,555.25 5,555.25	7,463.64 7,463.64	0.02	1,908.39 1,908.39
91.000 SYNOPSYS INC 871607107 WYRF48600002: FOREST FD PARA VL	36.4200 36.4200	2,846.48 2,846.48	3,314.22 3,314.22	0.01	467.74 467.74
51.000 SYSCO CORP 871829107 WYRF48600002: FOREST FD PARA VL	32.3400 32.3400	1,397.65 1,397.65	1,649.34 1,649.34	0.01	251.69 251.69
183.000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48600002: FOREST FD PARA VL	27.2600 27.2600	2,803.56 2,803.56	4,988.58 4,988.58	0.02	2,185.02 2,185.02
91.000 TECO ENERGY INC 872375100 WYRF48600002: FOREST FD PARA VL	17.1700 17.1700	1,847.15 1,847.15	1,562.47 1,562.47	0.01	(284.68) (284.68)
25.000 TJX COS INC 872540109 WYRF48600002: FOREST FD PARA VL	60.7900 60.7900	372.90 372.90	1,519.75 1,519.75	0.01	1,146.85 1,146.85
233.000 T-MOBILE US INC 872590104 WYRF48600002: FOREST FD PARA VL	27.7300 27.7300	4,698.33 4,698.33	6,461.09 6,461.09	0.02	1,762.76 1,762.76
17.000 TRW AUTOMOTIVE HOLDINGS CORP 87264S106 WYRF48600002: FOREST FD PARA VL	75.1100 75.1100	1,009.97 1,009.97	1,276.87 1,276.87	0.00	266.90 266.90



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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
26.000 TIFFANY & CO 886547108 WYRF48600002: FOREST FD PARA VL	79.1700 79.1700	1,507.13 1,507.13	2,058.42 2,058.42	0.01	551.29 551.29
20.000 TIME WARNER INC 887317303 WYRF48600002: FOREST FD PARA VL	68.7400 68.7400	913.69 913.69	1,374.80 1,374.80	0.00	461.11 461.11
51.000 TIME WARNER CABLE INC 88732J207 WYRF48600002: FOREST FD PARA VL	120.1500 120.1500	3,400.79 3,400.79	6,127.65 6,127.65	0.02	2,726.86 2,726.86
101.000 TOLL BROTHERS INC 889478103 WYRF48600002: FOREST FD PARA VL	32.8800 32.8800	3,128.98 3,128.98	3,320.88 3,320.88	0.01	191.90 191.90
18.000 TORCHMARK CORP 891027104 WYRF48600002: FOREST FD PARA VL	72.8600 72.8600	581.61 581.61	1,311.48 1,311.48	0.00	729.87 729.87
161.000 TOTAL SYSTEM SERVICES INC 891906109 WYRF48600002: FOREST FD PARA VL	29.8300 29.8300	3,354.89 3,354.89	4,802.63 4,802.63	0.02	1,447.74 1,447.74
44.000 TRACTOR SUPPLY CO 892356106 WYRF48600002: FOREST FD PARA VL	71.3500 71.3500	2,222.44 2,222.44	3,139.40 3,139.40	0.01	916.96 916.96
65.000 TRAVELERS COS INC/THE 89417E109 WYRF48600002: FOREST FD PARA VL	86.3000 86.3000	3,317.36 3,317.36	5,609.50 5,609.50	0.02	2,292.14 2,292.14
108.000 TRIMBLE NAVIGATION LTD 896239100 WYRF48600002: FOREST FD PARA VL	28.5250 28.5250	3,234.06 3,234.06	3,080.70 3,080.70	0.01	(153.36) (153.36)
22.000 TRIPADVISOR INC 896945201 WYRF48600002: FOREST FD PARA VL	82.7150 82.7150	1,306.86 1,306.86	1,819.73 1,819.73	0.01	512.87 512.87

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
28.000 TWENTY FIRST CENTURY FOX INC 90130A101 WYRF48600002: FOREST FD PARA VL	34.0810 34.0810	215.36 215.36	954.27 954.27	0.00	738.91 738.91
43.000 TWENTY-FIRST CENTURY FOX CL B 90130A200 WYRF48600002: FOREST FD PARA VL	34.0150 34.0150	903.81 903.81	1,462.65 1,462.65	0.00	558.84 558.84
205.000 TYSON FOODS INC 902494103 WYRF48600002: FOREST FD PARA VL	27.6700 27.6700	3,405.63 3,405.63	5,672.35 5,672.35	0.02	2,266.72 2,266.72
23.000 US BANCORP 902973304 WYRF48600002: FOREST FD PARA VL	37.3600 37.3600	445.18 445.18	859.28 859.28	0.00	414.10 414.10
108.000 ULTRA PETROLEUM CORP 903914109 WYRF48600002: FOREST FD PARA VL	18.3600 18.3600	2,283.05 2,283.05	1,982.88 1,982.88	0.01	(300.17) (300.17)
8.000 UNION PACIFIC CORP 907818108 WYRF48600002: FOREST FD PARA VL	151.4000 151.4000	507.16 507.16	1,211.20 1,211.20	0.00	704.04 704.04
51.000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48600002: FOREST FD PARA VL	33.9500 33.9500	995.01 995.01	1,731.45 1,731.45	0.01	736.44 736.44
11.000 UNITED PARCEL SERVICE INC 911312106 WYRF48600002: FOREST FD PARA VL	98.2400 98.2400	691.08 691.08	1,080.64 1,080.64	0.00	389.56 389.56
51.000 UNITED STATES STEEL CORP 912909108 WYRF48600002: FOREST FD PARA VL	24.8900 24.8900	1,031.22 1,031.22	1,269.39 1,269.39	0.00	238.17 238.17
10.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48600002: FOREST FD PARA VL	106.2500 106.2500	624.70 624.70	1,062.50 1,062.50	0.00	437.80 437.80

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

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Base Currency : USD

Status : FINAL

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Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48600002: FOREST FD PARA VL	68.2600 68.2600	882.18 882.18	1,228.68 1,228.68	0.00	346.50 346.50
79.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48600002: FOREST FD PARA VL	80.5600 80.5600	3,288.77 3,288.77	6,364.24 6,364.24	0.02	3,075.47 3,075.47
27.000 UNUM GROUP 91529Y106 WYRF48600002: FOREST FD PARA VL	31.7400 31.7400	516.33 516.33	856.98 856.98	0.00	340.65 340.65
108.000 URBAN OUTFITTERS INC 917047102 WYRF48600002: FOREST FD PARA VL	37.8800 37.8800	3,703.68 3,703.68	4,091.04 4,091.04	0.01	387.36 387.36
829.000 UTAH MEDICAL PRODUCTS INC 917488108 WYRF48641002: FOREST FD BARES CAP	55.6600 55.6600	23,070.61 23,070.61	46,142.14 46,142.14	0.15	23,071.53 23,071.53
13.000 VF CORP 918204108 WYRF48600002: FOREST FD PARA VL	215.0000 215.0000	1,524.94 1,524.94	2,795.00 2,795.00	0.01	1,270.06 1,270.06
67.000 VALERO ENERGY CORP 91913Y100 WYRF48600002: FOREST FD PARA VL	41.1700 41.1700	1,925.38 1,925.38	2,758.39 2,758.39	0.01	833.01 833.01
26.000 VARIAN MEDICAL SYSTEMS INC 92220P105 WYRF48600002: FOREST FD PARA VL	72.5800 72.5800	1,552.16 1,552.16	1,887.08 1,887.08	0.01	334.92 334.92
44.000 VENTAS INC 92276F100 WYRF48600002: FOREST FD PARA VL	65.2400 65.2400	1,863.63 1,863.63	2,870.56 2,870.56	0.01	1,006.93 1,006.93
147.000 VERISIGN INC 92343E102 WYRF48600002: FOREST FD PARA VL	54.2800 54.2800	5,616.96 5,616.96	7,979.16 7,979.16	0.03	2,362.20 2,362.20

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
18.000 VERIZON COMMUNICATIONS INC 92343V104 WYRF48600002: FOREST FD PARA VL	50.5100 50.5100	493.21 493.21	909.18 909.18	0.00	415.97 415.97
21.000 VERISK ANALYTICS INC 92345Y106 WYRF48600002: FOREST FD PARA VL	68.5200 68.5200	1,010.10 1,010.10	1,438.92 1,438.92	0.00	428.82 428.82
59.000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48600002: FOREST FD PARA VL	71.3500 71.3500	2,432.57 2,432.57	4,209.65 4,209.65	0.01	1,777.08 1,777.08
18.000 VIACOM INC 92553P201 WYRF48600002: FOREST FD PARA VL	83.2900 83.2900	593.71 593.71	1,499.22 1,499.22	0.00	905.51 905.51
18.000 VISA INC 92826C839 WYRF48600002: FOREST FD PARA VL	196.6700 196.6700	1,452.33 1,452.33	3,540.06 3,540.06	0.01	2,087.73 2,087.73
10.000 VMWARE INC 928563402 WYRF48600002: FOREST FD PARA VL	81.2800 81.2800	858.20 858.20	812.80 812.80	0.00	(45.40) (45.40)
6.000 VORNADO REALTY TRUST 929042109 WYRF48600002: FOREST FD PARA VL	89.0600 89.0600	292.26 292.26	534.36 534.36	0.00	242.10 242.10
19.000 VULCAN MATERIALS CO 929160109 WYRF48600002: FOREST FD PARA VL	53.5500 53.5500	1,019.96 1,019.96	1,017.45 1,017.45	0.00	(2.51) (2.51)
106.000 WAL-MART STORES INC 931142103 WYRF48600002: FOREST FD PARA VL	76.7500 76.7500	5,413.50 5,413.50	8,135.50 8,135.50	0.03	2,722.00 2,722.00
158.000 WALGREEN CO 931422109 WYRF48600002: FOREST FD PARA VL	59.2400 59.2400	6,051.47 6,051.47	9,359.92 9,359.92	0.03	3,308.45 3,308.45

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
54.000 WASTE MANAGEMENT INC 94106L109 WYRF48600002: FOREST FD PARA VL	43.5400 43.5400	1,827.69 1,827.69	2,351.16 2,351.16	0.01	523.47 523.47
8.000 WATERS CORP 941848103 WYRF48600002: FOREST FD PARA VL	100.9200 100.9200	272.00 272.00	807.36 807.36	0.00	535.36 535.36
34.000 WEIGHT WATCHERS INTERNATIONAL 948626106 WYRF48600002: FOREST FD PARA VL	32.1100 32.1100	1,862.52 1,862.52	1,091.74 1,091.74	0.00	(770.78) (770.78)
71.000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48600002: FOREST FD PARA VL	31.7300 31.7300	1,853.81 1,853.81	2,252.83 2,252.83	0.01	399.02 399.02
50.000 WELLPOINT INC 94973V107 WYRF48600002: FOREST FD PARA VL	84.8000 84.8000	2,702.39 2,702.39	4,240.00 4,240.00	0.01	1,537.61 1,537.61
22.000 WELLS FARGO & CO 949746101 WYRF48600002: FOREST FD PARA VL	42.6900 42.6900	469.57 469.57	939.18 939.18	0.00	469.61 469.61
39.000 WESTERN DIGITAL CORP 958102105 WYRF48600002: FOREST FD PARA VL	69.6300 69.6300	1,218.30 1,218.30	2,715.57 2,715.57	0.01	1,497.27 1,497.27
390.000 WESTERN GAS PARTNERS LP 958254104 WYRF48642002: FOREST FD TORT	60.1100 60.1100	15,758.43 15,758.43	23,442.90 23,442.90	0.08	7,684.47 7,684.47
205.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48642002: FOREST FD TORT	37.7100 37.7100	5,903.34 5,903.34	7,730.55 7,730.55	0.03	1,827.21 1,827.21
211.000 WESTERN UNION CO/THE 959802109 WYRF48600002: FOREST FD PARA VL	17.0200 17.0200	3,009.67 3,009.67	3,591.22 3,591.22	0.01	581.55 581.55

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29.000 WEYERHAEUSER CO 962166104 WYRF48600002: FOREST FD PARA VL	30.4150 30.4150	449.70 449.70	882.04 882.04	0.00	432.34 432.34
14.000 WHIRLPOOL CORP 963320106 WYRF48600002: FOREST FD PARA VL	146.0100 146.0100	871.72 871.72	2,044.14 2,044.14	0.01	1,172.42 1,172.42
74.000 WHOLE FOODS MARKET INC 966837106 WYRF48600002: FOREST FD PARA VL	63.1300 63.1300	2,419.08 2,419.08	4,671.62 4,671.62	0.02	2,252.54 2,252.54
34.000 WILLIAMS COS INC/THE 969457100 WYRF48600002: FOREST FD PARA VL	35.7100 35.7100	388.98 388.98	1,214.14 1,214.14	0.00	825.16 825.16
398.000 WILLIAMS COS INC/THE 969457100 WYRF48642002: FOREST FD TORT	35.7100 35.7100	13,122.54 13,122.54	14,212.58 14,212.58	0.05	1,090.04 1,090.04
98.000 WINDSTREAM HOLDINGS INC 97382A101 WYRF48600002: FOREST FD PARA VL	8.5450 8.5450	931.85 931.85	837.41 837.41	0.00	(94.44) (94.44)
1,993.000 WINMARK CORP 974250102 WYRF48641002: FOREST FD BARES CAP	73.2100 73.2100	66,013.14 66,013.14	145,907.53 145,907.53	0.48	79,894.39 79,894.39
184.000 WISCONSIN ENERGY CORP 976657106 WYRF48600002: FOREST FD PARA VL	42.1100 42.1100	6,556.47 6,556.47	7,748.24 7,748.24	0.03	1,191.77 1,191.77
87.000 WPX ENERGY INC 98212B103 WYRF48600002: FOREST FD PARA VL	22.1400 22.1400	1,397.43 1,397.43	1,926.18 1,926.18	0.01	528.75 528.75
81.000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48600002: FOREST FD PARA VL	66.4000 66.4000	3,750.15 3,750.15	5,378.40 5,378.40	0.02	1,628.25 1,628.25

**BNY MELLON**

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

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Status : FINAL

Shares/Par	Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29.000	WYNN RESORTS LTD 983134107 WYRF48600002: FOREST FD PARA VL	166.2500 166.2500	2,609.32 2,609.32	4,821.25 4,821.25	0.02	2,211.93 2,211.93
6.367.000	XPO LOGISTICS INC 983793100 WYRF48641002: FOREST FD BARES CAP	20.1800 20.1800	116,244.19 116,244.19	128,486.06 128,486.06	0.42	12,241.87 12,241.87
155.000	XCEL ENERGY INC 98389B100 WYRF48600002: FOREST FD PARA VL	28.8600 28.8600	3,776.30 3,776.30	4,473.30 4,473.30	0.01	697.00 697.00
90.000	XILINX INC 983919101 WYRF48600002: FOREST FD PARA VL	45.4290 45.4290	2,541.23 2,541.23	4,088.61 4,088.61	0.01	1,547.38 1,547.38
122.000	XEROX CORP 984121103 WYRF48600002: FOREST FD PARA VL	9.9400 9.9400	1,059.40 1,059.40	1,212.68 1,212.68	0.00	153.28 153.28
23.000	XYLEM INC/NY 98419M100 WYRF48600002: FOREST FD PARA VL	34.5000 34.5000	636.68 636.68	793.50 793.50	0.00	156.82 156.82
227.000	YAHOO! INC 984332106 WYRF48600002: FOREST FD PARA VL	32.9400 32.9400	3,989.66 3,989.66	7,477.38 7,477.38	0.02	3,487.72 3,487.72
77.000	YUM! BRANDS INC 988498101 WYRF48600002: FOREST FD PARA VL	67.6200 67.6200	3,238.93 3,238.93	5,206.74 5,206.74	0.02	1,967.81 1,967.81
44.000	ZIMMER HOLDINGS INC 98956P102 WYRF48600002: FOREST FD PARA VL	87.4700 87.4700	2,508.75 2,508.75	3,848.68 3,848.68	0.01	1,339.93 1,339.93
32.000	ZIONS BANCORPORATION 989701107 WYRF48600002: FOREST FD PARA VL	28.3950 28.3950	1,623.36 1,623.36	908.64 908.64	0.00	(714.72) (714.72)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
27.000 PEGASUS WIRELESS CORP CLASS A 999177868 WARRANT WYRF48610002: FOREST FD MAIN	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
133.720 ACTAVIS PLC G0083B108 WYRF48600002: FOREST FD PARA VL	154.5800 154.5800	17,410.33 17,410.33	20,670.44 20,670.44	0.07	3,260.11 3,260.11
184.000 AMDOCS LTD COM G02602103 WYRF48600002: FOREST FD PARA VL	38.4500 38.4500	5,921.12 5,921.12	7,074.80 7,074.80	0.02	1,153.68 1,153.68
103.000 AON CORP G0408V102 WYRF48600002: FOREST FD PARA VL	79.0900 79.0900	5,559.15 5,559.15	8,146.27 8,146.27	0.03	2,587.12 2,587.12
54.000 AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48600002: FOREST FD PARA VL	47.4200 47.4200	2,026.08 2,026.08	2,560.68 2,560.68	0.01	534.60 534.60
75.000 ACCENTURE PLC G1151C101 WYRF48600002: FOREST FD PARA VL	73.5000 73.5000	4,557.04 4,557.04	5,512.50 5,512.50	0.02	955.46 955.46
49.000 BUNGE LIMITED COM G16962105 WYRF48600002: FOREST FD PARA VL	82.1300 82.1300	3,547.13 3,547.13	4,024.37 4,024.37	0.01	477.24 477.24
61.000 COVIDIEN PLC G2554F113 WYRF48600002: FOREST FD PARA VL	64.1100 64.1100	2,587.24 2,587.24	3,910.71 3,910.71	0.01	1,323.47 1,323.47
20.000 EATON CORP PLC G29183103 WYRF48600002: FOREST FD PARA VL	70.5600 70.5600	1,029.62 1,029.62	1,411.20 1,411.20	0.00	381.58 381.58
17.000 ENSCO PLC G3157S106 WYRF48600002: FOREST FD PARA VL	57.6500 57.6500	1,011.50 1,011.50	980.05 980.05	0.00	(31.45) (31.45)

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
53.000 EVEREST RE GROUP INC COM G3223R108 WYRF48600002: FOREST FD PARA VL	153.7400 153.7400	5,517.86 5,517.86	8,148.22 8,148.22	0.03	2,630.36 2,630.36
49.000 HERBALIFE LTD G4412G101 WYRF48600002: FOREST FD PARA VL	64.8200 64.8200	2,029.94 2,029.94	3,176.18 3,176.18	0.01	1,146.24 1,146.24
17.000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48600002: FOREST FD PARA VL	67.5300 67.5300	501.14 501.14	1,148.01 1,148.01	0.00	646.87 646.87
28.000 INVESCO LTD G491BT108 WYRF48600002: FOREST FD PARA VL	33.7500 33.7500	539.00 539.00	945.00 945.00	0.00	406.00 406.00
29.000 LIBERTY GLOBAL PLC G5480U104 WYRF48600002: FOREST FD PARA VL	78.2500 78.2500	1,791.30 1,791.30	2,269.25 2,269.25	0.01	477.95 477.95
35.000 LIBERTY GLOBAL PLC SHS CL C G5480U120 WYRF48600002: FOREST FD PARA VL	74.8600 74.8600	2,102.52 2,102.52	2,620.10 2,620.10	0.01	517.58 517.58
364.000 MARVELL TECHNOLOGY GROUP LTD G5876H105 SHS WYRF48600002: FOREST FD PARA VL	11.9950 11.9950	3,069.89 3,069.89	4,366.18 4,366.18	0.01	1,296.29 1,296.29
18.000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48600002: FOREST FD PARA VL	76.9500 76.9500	1,033.02 1,033.02	1,385.10 1,385.10	0.00	352.08 352.08
45.000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48600002: FOREST FD PARA VL	17.4800 17.4800	986.73 986.73	786.60 786.60	0.00	(200.13) (200.13)
20.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM WYRF48600002: FOREST FD PARA VL	100.2100 100.2100	1,565.40 1,565.40	2,004.20 2,004.20	0.01	438.80 438.80

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
49.000 RENAISSANCE RE HOLDINGS LTD G7496G103 WYRF48600002: FOREST FD PARA VL	93.7100 93.7100	3,909.71 3,909.71	4,591.79 4,591.79	0.02	682.08 682.08
49.000 ROWAN COS PLC G7665A101 WYRF48600002: FOREST FD PARA VL	36.0800 36.0800	1,732.11 1,732.11	1,767.92 1,767.92	0.01	35.81 35.81
130.000 SEAGATE TECHNOLOGY G7945M107 WYRF48600002: FOREST FD PARA VL	48.6900 48.6900	3,543.80 3,543.80	6,329.70 6,329.70	0.02	2,785.90 2,785.90
7.000 WHITE MOUNTAINS INS GRP INC G9618E107 WYRF48600002: FOREST FD PARA VL	584.0700 584.0700	3,560.69 3,560.69	4,088.49 4,088.49	0.01	527.80 527.80
175.000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY WYRF48600002: FOREST FD PARA VL	45.0700 45.0700	5,922.00 5,922.00	7,887.25 7,887.25	0.03	1,965.25 1,965.25
67.000 XL GROUP PLC G98290102 WYRF48600002: FOREST FD PARA VL	30.5700 30.5700	1,811.27 1,811.27	2,048.19 2,048.19	0.01	236.92 236.92
22.000 ACE LIMITED SHS H0023R105 WYRF48600002: FOREST FD PARA VL	95.4400 95.4400	1,210.22 1,210.22	2,099.68 2,099.68	0.01	889.46 889.46
193.000 WEATHERFORD INTERNATIONAL LTD H27013103 REG WYRF48600002: FOREST FD PARA VL	16.4400 16.4400	2,027.69 2,027.69	3,172.92 3,172.92	0.01	1,145.23 1,145.23
45.000 FOSTER WHEELER AG COM H27178104 WYRF48600002: FOREST FD PARA VL	26.9900 26.9900	950.85 950.85	1,214.55 1,214.55	0.00	263.70 263.70
132.000 GARMIN LTD H2906T109 WYRF48600002: FOREST FD PARA VL	46.7500 46.7500	4,909.08 4,909.08	6,171.00 6,171.00	0.02	1,261.92 1,261.92

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
70.000 NOBLE CORPORATION BAAR H5833N103 NAMEN-AKT CHF3.28 WYRF48600002: FOREST FD PARA VL	37.7000 37.7000	2,514.73 2,514.73	2,639.00 2,639.00	0.01	124.27 124.27
22.000 PENTAIR LTD H6169Q108 WYRF48600002: FOREST FD PARA VL	67.0900 67.0900	810.30 810.30	1,475.98 1,475.98	0.00	665.68 665.68
15.000 TE CONNECTIVITY LTD H84989104 WYRF48600002: FOREST FD PARA VL	51.4900 51.4900	456.90 456.90	772.35 772.35	0.00	315.45 315.45
19.000 TYCO INTERNATIONAL LTD SHS H89128104 WYRF48600002: FOREST FD PARA VL	36.5500 36.5500	363.99 363.99	694.45 694.45	0.00	330.46 330.46
84.000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48600002: FOREST FD PARA VL	58.0200 58.0200	3,669.12 3,669.12	4,873.68 4,873.68	0.02	1,204.56 1,204.56
29.000 MELLANOX TECHNOLOGIES LTD M51363113 WYRF48600002: FOREST FD PARA VL	36.2900 36.2900	1,013.26 1,013.26	1,052.41 1,052.41	0.00	39.15 39.15
67.000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48600002: FOREST FD PARA VL	74.6000 74.6000	3,912.48 3,912.48	4,998.20 4,998.20	0.02	1,085.72 1,085.72
66.000 NIELSEN HOLDINGS NV N63218106 WYRF48600002: FOREST FD PARA VL	39.4400 39.4400	2,016.00 2,016.00	2,603.04 2,603.04	0.01	587.04 587.04
34.000 NXP SEMICONDUCTORS NV N6596X109 WYRF48600002: FOREST FD PARA VL	42.1400 42.1400	1,050.94 1,050.94	1,432.76 1,432.76	0.00	381.82 381.82
30.000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48600002: FOREST FD PARA VL	42.0400 42.0400	993.00 993.00	1,261.20 1,261.20	0.00	268.20 268.20

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
31.000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48600002: FOREST FD PARA VL	45.4300 45.4300	1,116.62 1,116.62	1,408.33 1,408.33	0.00	291.71 291.71
179.000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48600002: FOREST FD PARA VL	7.8900 7.8900	993.45 993.45	1,412.31 1,412.31	0.00	418.86 418.86
1,380.000 SIRIUS XM RADIO INC 82967N108 WYRF48600002: FOREST FD PARA VL 99Q038053	3.7650 3.7650	3,726.00 3,726.00	5,195.70 5,195.70	0.02	1,469.70 1,469.70
TOTAL U.S. DOLLAR EQUITY				16.26	2,143,536.28
TOTAL ASSETS EQUITY				22.24	2,519,962.09
FIXED INCOME SECURITIES					
U.S. DOLLAR					
924,129.447 PIMCO TOTAL RETURN FUND 693390700 WYRF48610002: FOREST FD MAIN	10.9000 10.9000	9,809,547.76 9,809,547.76	10,073,010.97 10,073,010.97	33.24	263,463.21 263,463.21
78,498.400 RBC BLUEBAY EMERGING MARKET SE 74926P399 WYRF48610002: FOREST FD MAIN	10.1700 10.1700	818,825.13 818,825.13	798,328.73 798,328.73	2.63	(20,496.40) (20,496.40)
60,799.887 TEMPLETON GLOBAL BOND FUND/JNI 880208400 WYRF48610002: FOREST FD MAIN	13.1000 13.1000	814,967.12 814,967.12	796,478.52 796,478.52	2.63	(18,488.60) (18,488.60)
824,986.230 GOLDEN TREE HIGH YIELD VALUE 999G01394 FUND OFFSHORE LTD WYRF48610002: FOREST FD MAIN	1.0000 1.0000	675,000.00 675,000.00	824,986.23 824,986.23	2.72	149,986.23 149,986.23
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES				41.23	374,464.44
TOTAL ASSETS FIXED INCOME SECURITIES				41.23	374,464.44
PREFERRED SECURITIES					

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EURO CURRENCY UNIT					
55.000 HENKEL AG & CO KGAA ED5076705 PFD WYRF48620002: FOREST FD PARA GLBL	79.7000 108.3522	2,649.85 3,751.00	4,383.50 5,959.37	0.02	1,733.65 2,208.37
16.000 VOLKSWAGEN AG ED5497166 PFD WYRF48620002: FOREST FD PARA GLBL	187.2000 254.4984	374.37 452.67	2,995.20 4,071.97	0.01	2,620.83 3,619.30
68.000 PORSCHE AUTOMOBIL HOLDING SE ED7101063 PFD WYRF48620002: FOREST FD PARA GLBL	68.9900 93.7919	2,971.04 3,618.59	4,691.32 6,377.85	0.02	1,720.28 2,759.26
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES					
		5,995.26 7,822.26	12,070.02 16,409.19	0.05	6,074.76 8,586.93
TOTAL ASSETS PREFERRED SECURITIES					
		7,822.26	16,409.19	0.05	8,586.93
PRIVATE EQUITY U.S. DOLLAR					
448,813.580 GRAHAM PARTNERS II LP 999264229 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	448,813.58 448,813.58	1.48	448,813.58 448,813.58
286.000 OCM MEZZANINE 999264310 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	6,103.00 6,103.00	286.00 286.00	0.00	(5,817.00) (5,817.00)
166,903.000 CEBERUS SER 3 HOLDINGS LLC 999267255 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	95,300.58 95,300.58	166,903.00 166,903.00	0.55	71,602.42 71,602.42
231,198.000 ENDEAVOR CAPITAL FUND IV LP 999267354 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	231,198.00 231,198.00	0.76	231,198.00 231,198.00
135,302.000 LEGACY PARTNERS REALTY FUND II 999267388 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	462,215.06 462,215.06	135,302.00 135,302.00	0.45	(326,913.06) (326,913.06)



BNY MELLON

FOREST FD CONS - WYRG00010000

Asset Detail - By Asset type

10/31/13

Report ID : IACS0005

Base Currency : USD

Status : FINAL

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
105,988.000 NEW ENTERPRISE ASSOCIATES IX 999267446 LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	221,501.00 221,501.00	105,988.00 105,988.00	0.35	(115,513.00) (115,513.00)
312,421.997 OCM PRINCIPAL OPP FUND IV LP 999267503 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	106,395.23 106,395.23	312,422.00 312,422.00	1.03	206,026.77 206,026.77
437,426.120 OPUS CAPITAL VENTURE PARTNERS 999267511 V LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	425,965.49 425,965.49	437,426.12 437,426.12	1.44	11,460.63 11,460.63
172,502.020 PAUL CAPITAL PARTNERS VIII-A 999267537 LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	105,134.47 105,134.47	172,502.02 172,502.02	0.57	67,367.55 67,367.55
4,137.890 PAUL CAPITAL ROYALTY 999267545 ACQUISITION FD WYRF48610002: FOREST FD MAIN	1.0000 1.0000	938.88 938.88	4,137.89 4,137.89	0.01	3,199.01 3,199.01
259,875.780 SANSAR CAP SPEC OPP FD 999267594 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	500,000.00 500,000.00	259,875.78 259,875.78	0.86	(240,124.22) (240,124.22)
164,310.180 GRAHAM PARTNERS III LP 999273998 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	135,818.05 135,818.05	164,310.18 164,310.18	0.54	28,492.13 28,492.13
424,300.000 AETHER REAL ASSETS I LP 999288574 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	334,842.65 334,842.65	424,300.00 424,300.00	1.40	89,457.35 89,457.35
906,424.680 MACKAY MUNICIPAL CREDIT 999293475 OPPORTUNITIES FUND LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	750,000.00 750,000.00	906,424.68 906,424.68	2.99	156,424.68 156,424.68
95,681.660 CONGRUENT CREDIT OPPORTUNITIES 999307614 FUND LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	31,750.87 31,750.87	95,681.66 95,681.66	0.32	63,930.79 63,930.79

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
29,679.520 GRAHAM III AIV 999307622 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	61,569.15 61,569.15	29,679.52 29,679.52	0.10	(31,889.63) (31,889.63)
234,166.000 NGP NATURAL RESOURCES X LP 999K11196 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	212,600.00 212,600.00	234,166.00 234,166.00	0.77	21,566.00 21,566.00
15,085.210 RAPTOR PRIVATE HOLDINGS LTD 99VACGH9 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	15,085.21 15,085.21	0.05	15,085.21 15,085.21
8,398.000 RAPTOR GLOBAL FUND CLASS C 99VACGL0 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	8,398.00 8,398.00	0.03	8,398.00 8,398.00
117,278.140 OPUS CAPITAL VENTURE PARTNERS 99WAF5W1 VI LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	147,578.75 147,578.75	117,278.14 117,278.14	0.39	(30,300.61) (30,300.61)
333,715.640 ESG CREDIT MACRO EVENT 99VAJSP3 OFFSHORE WYRF48610002: FOREST FD MAIN	1.0000 1.0000	513,250.00 513,250.00	333,715.64 333,715.64	1.10	(179,534.36) (179,534.36)
132,333.000 AETHER REAL ASSETS II 99VAKTG9 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	126,214.00 126,214.00	132,333.00 132,333.00	0.44	6,119.00 6,119.00
416,294.780 CONGRUENT CREDIT OPPORTUNITIES 99VAL2G6 FUND II LP WYRF48610002: FOREST FD MAIN	1.0000 1.0000	402,274.66 402,274.66	416,294.78 416,294.78	1.37	14,020.12 14,020.12
128,570.530 CHURCHILL ESOP CAPITAL II LP 99VVAQM4 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	0.00 0.00	128,570.53 128,570.53	0.42	128,570.53 128,570.53
18,658.520 GRAHAM III AIV II 99VVA/829 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	18,658.52 18,658.52	18,658.52 18,658.52	0.06	0.00 0.00

Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
36,388.530 GRAHAM III AIV III 99VVAV837 WYRF48610002: FOREST FD MAIN	1.0000 1.0000	36,388.53 36,388.53	36,388.53 36,388.53	0.12	0.00 0.00
TOTAL U.S. DOLLAR PRIVATE EQUITY					
		4,694,498.89 4,694,498.89	5,336,138.78 5,336,138.78	17.61	641,639.89 641,639.89
TOTAL ASSETS PRIVATE EQUITY					
		4,694,498.89	5,336,138.78	17.61	641,639.89
UNIT OF PARTICIPATION					
U.S. DOLLAR					
43,376.188 MTU AIP-FDN LLC 99VVAM1P5 WYRF48610002: FOREST FD MAIN	119.2224 119.2224	3,743,074.66 3,743,074.66	5,171,415.01 5,171,415.01	17.07	1,428,340.35 1,428,340.35
TOTAL ASSETS					
		25,330,561.52	30,303,765.72	100.00	4,973,204.20
Plus cash differences					
		991.98	804.26		
Adjusted total					
		25,331,553.50	30,304,569.98		

ATTACHMENT TO PART IV CAPITAL GAINS AND LOSSES

Forest Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	AUSTRALIA & NEW ZEALAND BANK GROUP NPV	Q09504137	11/15/2012	11/20/2012	3/22/1995	(350 000)	8,688.83	(3,041.630)		5,647.20
PARA GLBL	WESTPAC BANKING CORP NPV	Q87417101	11/15/2012	11/20/2012	1/29/2009	(219 000)	5,570.10	(2,296.040)		3,274.06
PARA GLBL	WESTPAC BANKING CORP NPV	Q87417101	11/15/2012	11/20/2012	5/9/1996	(218 000)	5,544.67	(1,702.620)		3,842.05
PARA GLBL	FORTESCUE METALS G NPV	Q39380104	11/15/2012	11/20/2012	5/20/2008	(339 000)	1,385.71	(3,018.020)		(1,632.31)
PARA GLBL	TELSTRA CORP NPV	Q8975N105	11/15/2012	11/20/2012	1/29/2009	(661 000)	2,811.10	(1,668.510)		1,142.59
PARA GLBL	COCA-COLA AMATIL NPV	Q2594P146	11/15/2012	11/20/2012	11/14/2001	(306 000)	4,153.61	(925.280)		3,228.33
PARA GLBL	BHP BILLITON LIMITED	Q1498M100	11/15/2012	11/20/2012	4/18/2011	(100 000)	3,418.76	(4,957.220)		(1,538.46)
PARA GLBL	BHP BILLITON LIMITED	Q1498M100	11/15/2012	11/20/2012	6/29/1998	(452 000)	15,452.78	(2,384.180)		13,068.60
PARA GLBL	MIRVAC GROUP STAPLED SHS	Q62377108	11/15/2012	11/20/2012	3/14/2001	(821 000)	1,211.87	(1,615.370)		(403.50)
PARA GLBL	CSL ORD NPV	Q3018U109	6/21/2013	6/26/2013	6/7/2005	(18 000)	959.07	(133.200)		825.87
PARA GLBL	TRANSURBAN GROUP NPV	Q3018U109	9/20/2013	9/25/2013	6/7/2005	(17 000)	1,029.41	(125.800)		903.61
PARA GLBL	ORIGIN ENERGY LTD NPV (POST RECONSTRUCTION)	Q9194A106	11/15/2012	11/20/2012	1/29/2009	(201 000)	1,253.17	(711.390)		541.78
PARA GLBL	COMMONWEALTH BANK OF AUSTRALIA ORD NPV	Q71610101	11/15/2012	11/20/2012	6/3/2003	(132 000)	1,363.91	(397.670)		966.24
PARA GLBL	ARISTOCRAT LEISURE NPV (POST RECONSTRUCTION)	Q26915100	11/15/2012	11/20/2012	9/27/2000	(307 000)	18,598.61	(4,697.940)		13,900.67
PARA GLBL	INSURANCE AUSTRALIA GROUP PLC	Q0521T108	3/15/2013	3/20/2013	11/15/2012	(257 000)	1,010.54	(693.080)		1,039.58
PARA GLBL	ANSELL LTD NPV	Q43661100	11/15/2012	11/20/2012	6/3/2003	(442 000)	2,025.74	(986.160)	317.46	
PARA GLBL	ANSELL LTD NPV	Q04020105	6/21/2013	6/26/2013	11/15/2012	(67 000)	1,119.85	(1,048.130)	71.72	
PARA GLBL	ORICA LIMITED	Q04020105	9/20/2013	9/25/2013	11/15/2012	(50 000)	982.33	(782.180)	200.15	
PARA GLBL	BLUESCOPE STEEL LTD	Q7160T109	11/15/2012	11/20/2012	9/16/2009	(54 000)	1,308.24	(1,135.260)		172.98
PARA GLBL	WORLEYPARSONS LTD NPV	Q1415L102	6/21/2013	6/26/2013	12/16/2003	(21 000)	86.39	(509.900)		(423.51)
PARA GLBL	SUNCORP GROUP LIMITED	Q9857K102	11/15/2012	11/20/2012	5/22/2006	(68 000)	1,698.65	(1,071.420)		627.23
PARA GLBL	NATL AUSTRALIA BK NPV	Q88040110	11/15/2012	11/20/2012	12/16/2003	(203 000)	1,963.42	(4,541.920)		2,363.97
PARA GLBL	AMP LIMITED AUS\$0.40	Q65336119	11/20/2012	11/20/2012	5/9/1996	(288 000)	6,905.89	(1,888.910)		375.89
PARA GLBL	QBE INS GROUP A\$1	Q0344G101	11/15/2012	11/20/2012	1/29/2009	(303 000)	1,419.96	(1,044.070)		1,158.62
PARA GLBL	STOCKLAND TRUST GROUP NPV (STAPLED)	Q78063114	11/15/2012	11/20/2012	8/21/1998	(151 000)	1,745.71	(587.090)		1,18.51
PARA GLBL	WESFARMERS ORD NPV	Q8773B105	11/15/2012	11/20/2012	10/20/2011	(400 000)	1,379.06	(1,260.550)		3,250.21
PARA GLBL	WESFARMERS ORD NPV	Q95870103	11/15/2012	11/20/2012	5/15/2001	(168 000)	5,861.43	(2,611.220)		55.62
PARA GLBL	WESFARMERS ORD NPV	Q95870103	11/15/2012	11/20/2012	5/9/1996	(4 000)	139.56	(83.940)		(305.35)
PARA GLBL	ALUMINA LTD NPV	Q0269M109	9/20/2013	9/25/2013	8/21/1998	(120 000)	117.09	(422.440)		(234.11)
PARA GLBL	ILUKA RESOURCES LIMITED	Q4875J104	3/15/2013	3/20/2013	11/15/2012	(92 000)	89.77	(323.880)	147.09	
PARA GLBL	WOODSIDE PETROLEUM NPV	980228100	11/15/2012	11/20/2012	3/13/2002	(98 000)	948.06	(800.970)		1,999.73
PARA GLBL	WOOLWORTHS LIMITED ORD A\$0.25	Q98418108	11/15/2012	11/20/2012	11/12/2003	(74 000)	2,555.09	(555.360)		3,938.27
PARA GLBL	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	Q97062105	11/15/2012	11/20/2012	9/16/2009	(185 000)	5,398.54	(1,460.270)		(34.92)
PARA GLBL	WESTFIELD GROUP NPV DFD STAPLED SECURITIES	Q97062105	11/15/2012	11/20/2012	12/16/2003	(38 000)	406.37	(441.290)		106.63
PARA GLBL	INFINITI ENERGY	Q4934M106	6/21/2013	6/26/2013	12/16/2003	(54 000)	2,887.36	(2,780.730)		(21.39)
PARA GLBL	AGL ENERGY NPV	Q01630104	11/15/2012	11/20/2012	12/16/2003	(193 000)	13.42	(34.810)		1,623.10
PARA GLBL	BRAMBLES LTD NPV	Q6634U106	11/15/2012	11/20/2012	7/19/1994	(338 000)	2,400.40	(1,662.750)		737.65
PARA GLBL	ASCIANO LTD	Q0557G152	3/15/2013	3/20/2013	6/7/2005	(37 330)	219.03	(480.340)	153.21	
PARA GLBL	ASCIANO LTD	Q0557G152	3/15/2013	3/20/2013	11/15/2012	(110 000)	645.35	(492.140)		(52.11)
PARA GLBL	MACQUARIE GROUP LIMITED NPV	Q57085104	11/15/2012	11/20/2012	6/23/2004	(21 670)	127.12	(179.230)		356.93
PARA GLBL	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	Q95870186	11/15/2012	11/20/2012	5/9/1996	(46 000)	1,435.87	(1,078.940)		1,033.20
PARA GLBL	WESFARMERS LTD NPV(PARTIALLY PROTECTED SHARES)	Q95870186	11/15/2012	11/20/2012	5/9/1996	(37 530)	1,358.90	(325.700)		233.26
PARA GLBL	VIRGIN AUSTRALIA HOLDINGS LTD	Q9460N105	6/21/2013	6/26/2013	12/16/2003	(8 470)	306.79	(73.530)		(1.57)
PARA GLBL	VIRGIN AUSTRALIA HOLDINGS LTD	Q9460N105	6/21/2013	6/26/2013	6/7/2005	(67 000)	26.21	(27.780)		(30.65)
PARA GLBL	DART ENERGY LTD	Q3115W115	6/21/2013	6/26/2013	6/11/2010	(112 000)	43.81	(74.460)		(99.27)
PARA GLBL	RESEARCH IN MOTION LTD	760975102	6/21/2013	6/26/2013	3/15/2013	(176 000)	15.46	(114.730)		(247.94)
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	6/21/2013	6/26/2013	11/15/2012	(32 000)	935.03	(751.850)	183.18	

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PARA GLBL	CANADIAN UTILITIES LTD CL A NON-VTG	136717832	6/21/2013	6/26/2013	11/15/2012	(27,000)	895.70	(853,010)	42.69	
PARA GLBL	YAMANA GOLD INC	98462Y100	6/21/2013	6/26/2013	3/15/2013	(94,000)	890.71	(1,370,590)	(479.86)	
PARA GLBL	MAGNA INTL INC	559222401	3/15/2013	3/20/2013	11/19/2012	(32,000)	1,808.98	(1,414,470)	394.41	
PARA GLBL	MAGNA INTL INC	559222401	6/21/2013	6/26/2013	11/19/2012	(30,000)	2,050.63	(1,326,070)	724.56	
PARA GLBL	SHOPPERS DRUG MART CORP	559222401	9/20/2013	9/25/2013	11/19/2012	(12,000)	1,002.32	(530,430)	471.89	
PARA GLBL	WESTON (GEORGE) LTD	82509W103	9/20/2013	9/25/2013	11/15/2012	(17,000)	969.11	(713,910)	255.20	
PARA GLBL	WESTON (GEORGE) LTD	961148509	3/15/2013	3/20/2013	11/15/2012	(52,000)	3,698.65	(3,243,160)	455.49	
PARA GLBL	WESTON (GEORGE) LTD	961148509	6/21/2013	6/26/2013	11/15/2012	(14,000)	1,104.33	(873,160)	231.17	
PARA GLBL	JYSKE BANK (AS) DKK10	K55633117	11/15/2012	11/20/2012	5/20/2008	(50,000)	1,375.52	(3,553,460)		(2,177.94)
PARA GLBL	NOVOZYMES A/S	K7317J133	9/20/2013	9/25/2013	11/15/2012	(27,000)	1,035.95	(706,930)	329.02	
PARA GLBL	ELAN CORP ORD EURO.05	G29539106	3/15/2013	3/20/2013	11/15/2012	(85,000)	987.95	(868,830)	119.12	
PARA GLBL	TELEKOM AUSTRIA (TA) NPV	A8502A102	3/15/2013	3/20/2013	11/15/2012	(148,000)	1,117.93	(947,270)	170.66	
PARA GLBL	TELEKOM AUSTRIA (TA) NPV	A8502A102	3/15/2013	3/20/2013	12/4/2002	(48,000)	362.57	(451,380)		(88.81)
PARA GLBL	OMV AG NPV	A51460110	3/15/2013	3/20/2013	11/15/2012	(33,000)	1,482.94	(1,134,210)	348.73	
PARA GLBL	ERSTE GROUP BANK AG RTS EXP 17-JUL-2013	A229A9251	7/15/2013	7/15/2013	6/11/2010	(68,000)	5.94	0.00		5.94
PARA GLBL	DELHAIZE GROUP	B33432129	3/15/2013	3/20/2013	11/15/2012	(14,000)	756.93	(477,420)	279.51	
PARA GLBL	DELHAIZE GROUP	B33432129	3/15/2013	3/20/2013	5/27/2004	(21,000)	1,135.39	(979,290)		156.10
PARA GLBL	DELHAIZE GROUP	B33432129	6/21/2013	6/26/2013	11/15/2012	(19,000)	1,172.50	(647,930)	524.57	
PARA GLBL	ANHEUSER-BUSCH INBEV NV	B6399C107	11/15/2012	11/20/2012	1/29/2009	(108,000)	8,952.02	(2,814,940)		6,137.08
PARA GLBL	GROUPE BRUXELLES L NPV	B82095116	11/15/2012	11/20/2012	12/12/1995	(9,000)	1,055.43	(536,920)		518.51
PARA GLBL	DEXIA NPV	B4746J115	11/15/2012	11/20/2012	11/14/2001	(21,000)	1,549.23	(1,102,190)	447.04	
PARA GLBL	DEXIA NPV	B3357R218	6/21/2013	6/26/2013	6/11/2001	(4,000)	0.10	(55,010)		(54.91)
PARA GLBL	DEXIA NPV	B3357R218	6/21/2013	6/26/2013	6/11/2001	(102,000)	2.68	(1,402,800)		(1,400.12)
PARA GLBL	DEXIA NPV	B3357R218	6/21/2013	6/26/2013	6/11/2001	(0,220)	0.01	(3,060)		(3.05)
PARA GLBL	RWE AG (NEU) NPV 'A'	B3357R218	6/21/2013	6/26/2013	6/11/2001	(4,780)	0.13	(77,800)		(77.80)
PARA GLBL	SAP AG ORD NPV	D6629K109	11/15/2012	11/19/2012	6/11/2001	(63,000)	2,631.54	(2,431,030)	200.51	
PARA GLBL	SAP AG ORD NPV	D66992104	11/15/2012	11/19/2012	5/9/1996	(129,000)	9,129.11	(4,012,740)	5,116.37	
PARA GLBL	E.ON AG NPV	D24914133	11/15/2012	11/19/2012	5/9/1996	(285,000)	5,112.39	(4,831,150)	281.24	
PARA GLBL	BAYER AG ORD NPV	D0712D163	11/15/2012	11/19/2012	6/22/1990	(114,000)	9,536.81	(3,238,290)	6,298.52	
PARA GLBL	BASF SE	D08216317	11/15/2012	11/19/2012	3/9/1999	(135,000)	10,908.68	(2,500,980)	8,407.70	
PARA GLBL	BASF SE	D08216317	11/15/2012	11/19/2012	3/9/1999	(4,000)	323.22	(74,100)	249.12	
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	D03080112	11/15/2012	11/19/2012	5/13/2003	(40,000)	4,843.19	(3,084,830)	1,748.36	
PARA GLBL	ALLIANZ SE (SOCIETAS EUROPEAE)	D03080112	11/15/2012	11/19/2012	6/7/2005	(28,000)	3,390.23	(3,264,900)	125.33	
PARA GLBL	MUENCHENER RUECKVERSICHERUNGS G NPV REGD	D55535104	3/15/2013	3/19/2013	12/16/2003	(31,000)	5,021.81	(3,569,660)	1,452.15	
PARA GLBL	DAIMLER AG ORD NPV (REGD)	D1668R123	9/20/2013	9/24/2013	1/29/2009	(34,000)	2,042.50	(1,014,390)	1,028.11	
PARA GLBL	DAIMLER AG ORD NPV (REGD)	D1668R123	9/20/2013	9/24/2013	1/29/2009	(14,000)	1,093.03	(477,690)	675.34	
PARA GLBL	THYSENKRUPP AG NPV	D8398Q119	11/15/2012	11/19/2012	6/11/2001	(70,000)	1,477.63	(1,023,260)	454.37	
PARA GLBL	SIEMENS AG NPV REGD	D69671218	11/15/2012	11/19/2012	3/9/1999	(8,000)	791.27	(518,620)	272.65	
PARA GLBL	SIEMENS AG NPV REGD	D69671218	11/15/2012	11/19/2012	4/8/2002	(31,000)	3,066.19	(1,875,960)	1,190.23	
PARA GLBL	SIEMENS AG NPV REGD	D69671218	11/15/2012	11/19/2012	1/29/2009	(85,000)	8,407.30	(5,104,570)	3,302.73	
PARA GLBL	SIEMENS AG NPV REGD	D69671218	3/15/2013	3/19/2013	11/15/2012	(49,000)	1,019.07	(834,700)	184.37	
PARA GLBL	LINDE AG NPV	D50348107	11/15/2012	11/19/2012	6/11/2001	(29,000)	4,697.81	(1,290,480)	3,407.33	
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	3/15/2013	3/19/2013	3/9/1999	(23,000)	1,024.26	(1,590,180)	(565.92)	
PARA GLBL	BAYERISCHE MOTOREN WERKE (BMW) AG EUR1	D12096109	11/15/2012	11/19/2012	1/29/2009	(49,000)	3,921.86	(1,186,390)	2,735.47	
PARA GLBL	DEUTSCHE TELEKOM AG NPV (REGD)	D2035M136	11/15/2012	11/19/2012	6/6/2002	(200,000)	2,136.22	(2,076,560)	59.66	
PARA GLBL	DEUTSCHE TELEKOM AG NPV (REGD)	D2035M136	11/15/2012	11/19/2012	12/16/2003	(226,000)	2,413.92	(3,941,590)	(1,527.67)	
PARA GLBL	INFINEON TECHNOLOGIES ORD NPV	D35415104	11/15/2012	11/19/2012	8/3/2009	(124,000)	865.32	(384,330)	480.99	
PARA GLBL	INFINEON TECHNOLOGIES ORD NPV	D35415104	11/15/2012	11/19/2012	5/20/2008	(100,000)	697.84	(1,053,620)	(355.78)	
PARA GLBL	SKY DEUTSCHLAND AG	D6997G102	6/21/2013	6/25/2013	2/22/2007	(6,000)	38.31	(129,990)	(91.68)	

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PARA GLBL	DOUGLAS HOLDING AG TENDER PROCEEDS	D2290M227	12/14/2012	12/14/2012	12/16/2003	(16,000)	797.03	(445,370)		351.66
PARA GLBL	COMMERZBANK AG	D172W4279	6/21/2013	6/25/2013	6/3/2003	(8 000)	76.38	(546 690)		(470.31)
PARA GLBL	COMMERZBANK AG NPV SUB RIGHTS 28-MAY-2013	D1733X105	5/22/2013	5/22/2013	6/3/2003	(8 000)	35.44	(181 950)		(146.51)
PARA GLBL	COMMERZBANK AG NPV INTERIM RTS 06-MAY-2013	D172OP323	5/9/2013	5/9/2013	6/3/2003	(0 900)	12.91	(81 970)		(69.06)
PARA GLBL	INDIRA SISTEMAS SA EURO.20	E827TZ155	3/15/2013	3/20/2013	11/15/2012	(144 000)	1,848.89	(1,603,380)	243.51	
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	E11805103	11/15/2012	11/20/2012	7/14/2011	(330 000)	2,645.89	(3,301,260)		(655.37)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	E11805103	11/15/2012	11/20/2012	4/8/2002	(164 000)	1,314.93	(1,823,180)		(508.25)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	E11805103	11/15/2012	11/20/2012	11/28/2009	(15 000)	120.27	(189,640)		(69.37)
PARA GLBL	BANCO BILBAO VIZCAYA ARGENTARIA SA EURO.49	E11805103	11/15/2012	11/20/2012	12/16/2003	(119 000)	954.13	(1,581 520)		(627.39)
PARA GLBL	BANCO SANTANDER SA	E19790109	11/15/2012	11/20/2012	1/29/2009	(1,028 000)	7,368.40	(8,633 450)		(996.25)
PARA GLBL	BANCO SANTANDER SA	E19790109	11/15/2012	11/20/2012	4/8/2002	(200 000)	1,436.33	(1,657,830)		(221 50)
PARA GLBL	RED ELECTRICA CORPORATION SA EUR2	E42807102	6/21/2013	6/28/2013	11/15/2012	(18 000)	964.26	(806,300)	157.96	(397.20)
PARA GLBL	TELEFONICA SA EUR1	879382109	11/15/2012	11/20/2012	6/1/2001	(429 000)	5,542.62	(5,939,820)		885.75
PARA GLBL	TELEFONICA SA EUR1	879382109	11/15/2012	11/20/2012	2/25/2003	(208 000)	2,687.33	(1,801 580)	542.51	
PARA GLBL	GRIFOLS SA EURO 5	E0706X124	3/15/2013	3/20/2013	11/15/2012	(76 000)	2,903.12	(2,360 610)	5.73	
PARA GLBL	ACERINOX SA EURO 25	E060D145	3/15/2013	3/20/2013	11/15/2012	(95 000)	1,022.18	(1,016 450)		(1,440 13)
PARA GLBL	BCO POPULAR ESP EURO 10 (POST SUBD)	E19550206	3/15/2013	3/20/2013	5/27/2004	(294 000)	272.60	(1,712 730)		(1,093 43)
PARA GLBL	BCO POPULAR ESP EURO 10 (POST SUBD)	E19550206	3/15/2013	3/20/2013	11/15/2012	(849 000)	787.21	(619 350)	167.86	
PARA GLBL	BANCO DE SABADELL SA NEW EURO.125 (POST SPLIT 20)	E15819191	3/15/2013	3/20/2013	5/20/2008	(141 000)	314.14	(1,407,570)	(30 93)	
PARA GLBL	BANCO DE SABADELL SA NEW EURO.125 (POST SPLIT 20)	E15819191	3/15/2013	3/20/2013	11/15/2012	(313 000)	697.34	(728,270)		(1,339 89)
PARA GLBL	CAIXABANK	E2427M123	11/15/2012	11/20/2012	7/14/2011	(528 000)	1,790.32	(3,130,210)		(152.25)
PARA GLBL	IBERDROLA SA EURO.75 (POST SUBDIVISION)	E6165F166	11/15/2012	11/20/2012	1/29/2009	(48 000)	229.96	(382,210)		1,026.40
PARA GLBL	IBERDROLA SA EURO.75 (POST SUBDIVISION)	E6165F166	11/15/2012	11/20/2012	7/25/1995	(20 000)	99.98	(61 470)		(1,324 05)
PARA GLBL	IBERDROLA SA EURO.75 (POST SUBDIVISION)	E6165F166	11/15/2012	11/20/2012	7/25/1995	(533 000)	2,664.56	(1,638,160)	6.54	
PARA GLBL	GRIFOLS SA RTS EXP 25-DEC-2012	E5706X173	12/27/2012	12/27/2012	11/15/2012	(276 000)	317.67	(311,130)		
PARA GLBL	BANCO POPULAR ESPANOL EURO.10 SUB RTS 28-NOV-2012	E19552152	11/26/2012	11/26/2012	5/27/2004	(294 000)	136.53	(1,460 580)		
PARA GLBL	REPOL SA EUR1 RTS EXP 10-JAN-2013	E849T5110	1/4/2013	1/4/2013	12/27/2012	(111 000)	67.18	(70,450)		
PARA GLBL	ACS ACTIVIDADES CO EURO.5 (STK/DIV 18-JUL-2013)	E7813W205	7/16/2013	7/16/2013	7/4/2013	(21 000)	30.51	(24 470)	(3.27)	
PARA GLBL	BANCO DE SABADELL SA RTS EXP 28-SEP-2013	E15819357	9/30/2013	9/30/2013	11/15/2012	(1,394 000)	290.56	0.000	6.04	
PARA GLBL	ALBERTS INFRAESTRUCTURAS RTS EXP 09-OCT-2013	E0003D335	10/8/2013	10/8/2013	9/25/2013	(64 000)	64.03	(61,300)	290.56	
PARA GLBL	LVHM MOET HENNESSY EURO.30	F58485115	11/15/2012	11/20/2012	3/9/1999	(36 000)	5,792.64	(1,620,240)	2.73	
PARA GLBL	CAP GEMINI EUR8	F35874120	11/15/2012	11/20/2012	6/12/2007	(36 000)	1,411.92	(2,507,350)		4,172.40
PARA GLBL	PUBLICIS GROUPE SA EUR.4	F7607Z165	11/15/2012	11/20/2012	3/13/2002	(32 000)	1,712.25	(1,035 580)		(1,095 43)
PARA GLBL	LAFARGE SA EUR4.00	F54432111	11/15/2012	11/20/2012	9/16/2009	(8 000)	466.57	(1,780,500)		676.67
PARA GLBL	LAFARGE SA EUR4.00	F54432111	11/15/2012	11/20/2012	3/14/2001	(22 000)	1,283.08	(1,729,100)		(262.53)
PARA GLBL	MICHELIN CIE GLE DES ETABL ORD EUR2 REGD	F61824144	11/15/2012	11/20/2012	3/13/2002	(35 000)	2,913.20	(1,365,240)		(497.42)
PARA GLBL	PERNOD-RICARD EUR1.55	F72027109	11/15/2012	11/20/2012	3/13/2002	(29 000)	3,072.31	(1,934,670)		1,547.96
PARA GLBL	RENAULT REGIE NATIONALE DES USINES EUR3 81	F707098105	11/15/2012	11/20/2012	6/1/2001	(43 000)	1,847.82	(770 980)		2,301.33
PARA GLBL	AIR FRANCE-KLM EUR1	F01699135	3/15/2013	3/20/2013	5/20/2008	(95 000)	999.97	(2,879 190)		(86 85)
PARA GLBL	FRANCE TELECOM EUR4	F8666T100	11/15/2012	11/20/2012	5/13/2003	(129 000)	1,355.76	(1,934,670)		(1,879.22)
PARA GLBL	FRANCE TELECOM EUR4	F8666T100	11/15/2012	11/20/2012	11/12/2003	(61 000)	641.10	(3,009,140)		(1,653.38)
PARA GLBL	FRANCE TELECOM EUR4	F8666T100	11/15/2012	11/20/2012	3/29/2006	(85 000)	893.33	(1,495 940)		(854 84)
PARA GLBL	PPR EUR4.00	F5433L103	11/15/2012	11/20/2012	4/8/2002	(17 000)	2,901.70	(1,874 370)		(1,011.47)
PARA GLBL	CARREFOUR EUR2.5	F13923119	11/15/2012	11/20/2012	6/1/2001	(28 000)	639.92	(1,475,510)		1,027.33
PARA GLBL	CARREFOUR EUR2.5	F13923119	11/15/2012	11/20/2012	4/8/2002	(42 000)	959.88	(1,556,390)		(635.59)
PARA GLBL	CARREFOUR EUR2.5	F13923119	11/15/2012	11/20/2012	3/9/1999	(25 000)	571.36	(1,493,140)		(596 51)
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	1/29/2009	(84 000)	7,201.10	(4,846,690)		(2,354.41)
PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	3/9/1999	(61 000)	5,229.38	(3,648,790)		1,580.59

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PARA GLBL	SANOFI	F5548N101	11/15/2012	11/20/2012	6/10/1999	(13,000)	1,114.46	(759,220)		355.24
PARA GLBL	SOCIETE GENERALE EUR1.25	F43638141	11/15/2012	11/20/2012	11/2/2009	(48,000)	1,542.86	(2,560,460)		(1,017.60)
PARA GLBL	SOCIETE GENERALE EUR1.25	F43638141	11/15/2012	11/20/2012	1/29/2009	(85,000)	2,732.16	(3,738,180)		(1,006.02)
PARA GLBL	BNP PARIBAS EUR2	F10580238	11/15/2012	11/20/2012	3/9/1999	(2,000)	103.05	(89,190)		13.86
PARA GLBL	BNP PARIBAS EUR2	F10580238	11/15/2012	11/20/2012	10/26/2009	(21,000)	1,082.05	(1,255,090)		(173.04)
PARA GLBL	BNP PARIBAS EUR2	F10580238	11/15/2012	11/20/2012	6/11/2001	(62,000)	3,194.61	(2,769,140)		425.47
PARA GLBL	BNP PARIBAS EUR2	F10580238	11/15/2012	11/20/2012	3/9/1999	(74,000)	3,812.93	(3,300,130)		512.80
PARA GLBL	COMPAGNIE DE SAINT-GOBAIN EUR4	F80343100	11/15/2012	11/20/2012	10/12/2006	(7,000)	247.78	(469,590)		(221.81)
PARA GLBL	COMPAGNIE DE SAINT-GOBAIN EUR4	F80343100	11/15/2012	11/20/2012	6/11/2001	(56,000)	1,982.24	(1,913,550)		68.69
PARA GLBL	GDF SUEZ EUR1	F42768105	11/15/2012	11/20/2012	2/18/2009	(163,000)	3,428.27	(5,551,160)		(2,122.89)
PARA GLBL	GDF SUEZ EUR1	F42768105	11/15/2012	11/20/2012	6/1/2009	(31,000)	378.58	(728,400)		(349.82)
PARA GLBL	ALSTOM EUR7 (POST CONSOLIDATION	F0259M475	11/15/2012	11/20/2012	3/29/2006	(4,000)	1,059.86	(1,271,290)		(211.43)
PARA GLBL	TOTAL SA EUR2.5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	3/13/1996	(317,000)	15,170.51	(134,520)		56.91
PARA GLBL	TOTAL SA EUR2.5 POST SUBDIVISION	F92124100	11/15/2012	11/20/2012	2/25/2003	(63,000)	2,600.93	(950,900)		4,410.56
PARA GLBL	VINCI EUR2.50 (POST SUBDIVISIO	F5879X108	11/15/2012	11/20/2012	6/15/2012	(4,000)	462.12	(159,320)		1,650.03
PARA GLBL	AIR LIQUEID(L) EUR5.5 (POST-SUBDIVISION)	F01764103	11/15/2012	11/20/2012	6/11/2001	(2,000)	231.06	(79,650)		2,876.55
PARA GLBL	AIR LIQUEID(L) EUR5.5 (POST-SUBDIVISION)	F01764103	11/15/2012	11/20/2012	6/11/2001	(36,000)	1,015.18	(781,210)		151.41
PARA GLBL	COCA-COLA HELLENIC BOTTLING CO EUR1.01	X1435J154	3/15/2013	3/21/2013	11/15/2012	(346,000)	2,597.34	(1,630,130)		
PARA GLBL	HELLENIC TELECOM ORGANIZATION SA EUR2.39	X3258B102	3/15/2013	3/21/2013	11/15/2012	(15,000)	6.01	0.00		
PARA GLBL	NATIONAL BANK OF GREECE RTS EXP 13-JUN-2013	X56533155	6/11/2013	6/11/2013	5/31/2013	(2,000)	55.03	(4,202,410)		(4,147.38)
PARA GLBL	NATIONAL BANK OF GREECE EUR0.30 (POST SPLIT)	X56533148	6/21/2013	6/27/2013	9/16/2009	(12,900)	8.96	(180,620)		(171.66)
PARA GLBL	NATIONAL BANK OF GREECE EUR0.30 (POST SPLIT)	X56533148	6/21/2013	6/27/2013	10/11/2010	(18,000)	0.14	0.00		0.14
PARA GLBL	PIRAEUS BANK SA - RTS RTS EXP 25-JUN-2013	X552HY106	6/20/2013	6/20/2013	6/1/2009	(33,800)	33.80	(55,300)		(756.54)
PARA GLBL	ASSICURAZIONI GENERALI EUR1	T05040109	3/15/2013	3/20/2013	9/27/2000	(61,000)	1,030.83	(1,787,370)		(486.19)
PARA GLBL	ASSICURAZIONI GENERALI EUR1	T05040109	3/15/2013	3/20/2013	4/8/2002	(149,000)	70.67	(556,860)		(499.40)
PARA GLBL	BANCA POPOLARE DI MILANO EUR	T15120107	6/21/2013	6/26/2013	5/20/2008	(967,000)	1,513.32	(2,012,720)		(130.50)
PARA GLBL	INTESA SANPAOLO EUR0.52	T55067101	11/15/2012	11/20/2012	2/25/2003	(391,000)	297.34	(427,840)		3,861.02
PARA GLBL	INTESA SANPAOLO EUR0.52	T3643A145	11/15/2012	11/20/2012	9/27/2000	(80,000)	8,713.55	(4,852,530)		801.24
PARA GLBL	ENI EUR	T05404107	11/15/2012	11/20/2012	3/14/2001	(247,000)	1,289.82	(488,580)		
PARA GLBL	ATLANTIA SPA	T9471R100	3/15/2013	3/20/2013	11/15/2012	(36,000)	1,025.13	(911,060)	114.07	
PARA GLBL	T. E. R. N. A. ORD EUR0.22	T3833E113	3/15/2013	3/20/2013	11/15/2012	(96,000)	1,045.59	(897,070)	148.52	
PARA GLBL	EXOR SPA EUR1	T1872V103	9/20/2013	9/25/2013	1/29/2009	(115,000)	151.91	(441,680)		(289.77)
PARA GLBL	BANCO POPOLARE SOC COOPERATIVA EUR3.60	T42136100	11/15/2012	11/20/2012	1/3/2011	(379,000)	1,180.97	(1,382,970)		(192.00)
PARA GLBL	FIAT INDUSTRIAL EUR1.57	T960AS101	11/15/2012	11/20/2012	3/28/2012	(75,080)	1,680.50	(1,999,420)		(1,600.17)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	6/11/2001	(107,010)	332.92	(1,933,090)		(1,585.73)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	5/27/2004	(32,100)	474.47	(2,060,200)		(334.83)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	2/1/2010	(24,000)	142.33	(477,160)		(709.35)
PARA GLBL	UNICREDIT SPA	T960AS101	11/15/2012	11/20/2012	4/17/2009	(31,810)	141.06	(850,410)		(911.23)
PARA GLBL	REINET INVESTMENTS SCA ORD NPV	L7925N152	6/21/2013	6/26/2013	6/11/2001	(50,000)	428.51	(1,339,740)		(396.61)
PARA GLBL	CORIO NV EUR10	N2273C104	11/15/2012	11/20/2012	10/20/2011	(34,000)	2,089.80	(2,486,410)		1,077.19
PARA GLBL	AKZO NOBEL NV EUR2	N01803100	11/15/2012	11/20/2012	2/25/2003	(59,000)	1,787.96	(710,770)		68.25
PARA GLBL	WOLTERS KLUWERS COM EURO 12	N9643A197	11/15/2012	11/20/2012	6/7/2005	(235,000)	1,251.72	(1,001,800)		(691.79)
PARA GLBL	AEGON NV EUR0.12	N00927298	11/15/2012	11/20/2012	9/16/2009	(146,000)	3,677.39	(3,781,300)		(103.91)
PARA GLBL	KONINKLIJKE PHILIPS ELECTRONIC NV EUR0.20	N6817P109	9/20/2013	9/25/2013	3/12/1999	(176,000)	2,044.73	(3,817,960)		(1,773.23)
PARA GLBL	ING GROEP N.V. CVA EURO.24	N4578E413	9/20/2013	9/25/2013	4/8/2002	(75,000)	871.33	(1,520,390)		(649.06)
PARA GLBL	ING GROEP N.V. CVA EURO.24	N4578E413	9/20/2013	9/25/2013	12/15/2009	(252,000)	2,927.68	(3,304,210)		(376.53)

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PARA GLBL	ING GROEP N V CVA EURO.24	N4578EA13	9/20/2013	9/25/2013	8/14/1996	(44,000)	511.18	(839,440)		(328.26)
PARA GLBL	HEINEKEN NV EUR1 60	N39427211	11/15/2012	11/20/2012	6/11/2001	(26,000)	1,611.27	(820,810)		790.46
PARA GLBL	ARCELOMITTAL NPV (POST-REORGANISATION)		11/15/2012	11/20/2012	6/7/2005	(129,000)	1,924.79	(2,421,620)		(496.83)
PARA GLBL	UNILEVER NV CVA EURO 16	N8981F271	11/15/2012	11/20/2012	4/8/2002	(105,000)	3,777.09	(1,974,860)		1,802.23
PARA GLBL	UNILEVER NV CVA EURO 16	N8981F271	11/15/2012	11/20/2012	6/11/2001	(140,000)	5,036.12	(2,730,090)		2,306.03
PARA GLBL	APERAM		6/21/2013	6/26/2013	6/7/2005	(6,000)	68.19	(119,000)		(50.81)
PARA GLBL	KON KPN NV EURO.24 (SIR 14-MAY-2013)	N4297B195	5/8/2013	5/13/2013	3/13/2002	(34,000)	46.65	(61,830)		(15.18)
PARA GLBL	KON KPN NV EURO.24 (SIR 14-MAY-2013)	N4297B195	5/8/2013	5/13/2013	3/29/2006	(224,000)	307.31	(954,500)		(647.19)
PARA GLBL	KON KPN NV EURO.24 (SIR 14-MAY-2013)	N4297B195	5/8/2013	5/13/2013	11/15/2012	(513,000)	703.79	(1,088,420)	(384.63)	
PARA GLBL	SBM OFFSHORE NV EURO 25 (SUB RTS 17-APR-2013)	N7752F205	4/10/2013	4/15/2013	3/12/1999	(45,390)	14.11	0.00		14.11
PARA GLBL	SBM OFFSHORE NV EURO 25 (SUB RTS 17-APR-2013)	N7752F205	4/10/2013	4/15/2013	6/9/2009	(0,610)	0.19	0.00		0.19
PARA GLBL	EDP ENERGIAS PORTUGAL EUR1(REGD)	X67925119	3/15/2013	3/20/2013	11/15/2012	(327,000)	1,037.71	(814,420)	223.29	
PARA GLBL	BANCO BPI SA	X03169410	9/20/2013	9/25/2013	6/3/2003	(208,000)	266.81	(554,520)		(287.71)
PARA GLBL	SONAE CAPITAL SGPS SA EUR1	X8252W150	6/21/2013	6/26/2013	6/22/2004	(151,000)	31.72	(136,220)		(104.50)
PARA GLBL	CRH ORD EURO.32 DUBLIN LIST	G25508105	11/15/2012	11/20/2012	3/13/2002	(104,000)	1,837.65	(1,565,660)		271.99
PARA GLBL	WARTSILA 'BEUR3 5	X98155116	11/15/2012	11/20/2012	11/12/2003	(36,000)	1,414.91	(214,310)		1,200.60
PARA GLBL	SAMPO OYJ SERA/NPV	X75653109	11/15/2012	11/20/2012	2/25/2003	(62,000)	1,880.30	(424,880)		1,455.42
PARA GLBL	FORUM OYJ FIM20	X29782118	11/15/2012	11/20/2012	6/11/2001	(67,000)	1,471.02	(203,320)		961.70
PARA GLBL	ORION CORP SER B NPV	X6002Y112	11/15/2012	11/20/2012	6/11/2001	(40,000)	1,018.24	(281,210)		737.03
PARA GLBL	HENGAN INTL GROUP CO LTD HKD0.10	G4402L151	3/15/2013	3/19/2013	11/15/2012	(1,000,000)	9,688.06	(9,067,680)	620.38	
PARA GLBL	HONG KONG EXCHANGES & CLEARING HKD1	Y3506N139	11/15/2012	11/19/2012	5/20/2008	(100,000)	1,571.27	(1,875,970)	2,085.96	(304.70)
PARA GLBL	ENN ENERGY HOLDINGS LTD	G3066L101	3/15/2013	3/19/2013	11/15/2012	(2,000,000)	10,755.98	(8,670,020)		733.10
PARA GLBL	WHARF HOLDINGS HK\$1	Y8800U127	11/15/2012	11/19/2012	3/10/1999	(163,000)	1,115.81	(382,710)		557.69
PARA GLBL	WHARF HOLDINGS HK\$1	Y8800U127	11/15/2012	11/19/2012	3/10/1999	(124,000)	848.83	(291,140)		3,719.59
PARA GLBL	HUTCHISON WHAMPOA HK\$0.25	Y3802A108	11/15/2012	11/19/2012	6/11/2010	(1,000,000)	9,888.12	(6,169,530)		540.31
PARA GLBL	GEELY AUTOMOBILE HLDGS LTD HKD0.02	G3777B103	3/15/2013	3/19/2013	11/15/2012	(5,000,000)	2,394.33	(2,357,320)	37.01	280.17
PARA GLBL	SWIRE PACIFIC A HKD0.60	Y83310105	11/15/2012	11/19/2012	8/24/1998	(81,000)	966.44	(426,130)		617.45
PARA GLBL	SWIRE PACIFIC A HKD0.60	Y83310105	11/15/2012	11/19/2012	8/24/1998	(42,000)	501.12	(220,950)	321.13	
PARA GLBL	VTECH HOLDINGS LTD	G9400S132	6/21/2013	6/25/2013	11/15/2012	(1,400,000)	1,455.58	(1,134,450)		1,350.01
PARA GLBL	AIA GROUP LTD	Y002A1105	11/15/2012	11/19/2012	7/14/2011	(400,000)	1,925.44	(575,430)		(188.91)
PARA GLBL	SANDS CHINA LTD	G7800X107	6/21/2013	6/25/2013	5/26/2010	(2,000,000)	5,423.79	(4,806,340)	185.32	88.94
PARA GLBL	SWIRE PROPERTIES LTD	Y83191109	6/21/2013	6/25/2013	5/26/2010	(86,000)	1,206.12	(1,405,030)		(227.20)
PARA GLBL	ISRAEL CORP ORD SHK1	M8785N109	11/15/2012	11/19/2012	5/26/2010	(2,000)	240.73	(4,266,470)		2,207.10
PARA GLBL	ASAHI GROUP HOLDINGS LTD	J95402103	9/20/2013	9/26/2013	6/21/2013	(3,000)	1,643.34	(1,458,020)		1,403.88
PARA GLBL	YAHOO JAPAN CORP NPV	J02100113	11/15/2012	11/20/2012	10/20/2011	(200,000)	2,780.37	(3,007,570)		(586.12)
PARA GLBL	BRIDGESTONE CO Y50	J04578126	6/21/2013	6/26/2013	9/27/2000	(100,000)	3,414.56	(1,207,460)		484.62
PARA GLBL	CANON INC NPV	J05124144	11/15/2012	11/20/2012	3/13/1998	(154,000)	4,837.85	(3,433,970)		2,645.69
PARA GLBL	KOSE JPY50	J3622S100	11/15/2012	11/20/2012	2/22/2007	(100,000)	2,108.69	(2,694,810)		570.09
PARA GLBL	CHUGAI PHARMACEUTL Y50	J06930101	11/15/2012	11/20/2012	12/16/2003	(100,000)	1,962.03	(1,477,410)		978.46
PARA GLBL	KDDI CORP Y5000	J31843105	11/15/2012	11/20/2012	6/7/2005	(100,000)	7,419.22	(4,773,530)		(2,085.94)
PARA GLBL	EISAI CO Y50	J1257M109	11/15/2012	11/20/2012	10/20/2011	(100,000)	6,544.20	(5,974,110)		(1,532.68)
PARA GLBL	MITSUBISHI UFJ FINANCIAL GROUP NPV	J12852117	11/15/2012	11/20/2012	11/28/2000	(119,000)	4,913.08	(3,934,620)		(282.90)
PARA GLBL	FUJIFILM HOLDINGS CORP NPV	J44497105	11/15/2012	11/20/2012	1/29/2009	(1,400,000)	6,142.43	(8,228,370)		435.65
PARA GLBL	DENTSU INC NPV	J14208102	11/15/2012	11/20/2012	6/7/2005	(100,000)	1,646.54	(3,179,220)		986.61
PARA GLBL	HIROSE ELECTRONICS	J19782101	11/15/2012	11/20/2012	5/27/2004	(11,000)	2,228.24	(2,511,140)		(3.08)
PARA GLBL	HITACHI NPV	J20454112	3/15/2013	3/21/2013	4/18/2011	(995,000)	5,866.63	(4,880,020)		
PARA GLBL	HITACHI NPV	J20454112	3/15/2013	3/21/2013	10/6/2008	(5,000)	29.48	(32,560)		

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PARA GLBL	HITACHI CHEMICAL Y50	J20160107	11/15/2012	11/20/2012	6/23/2004	(100,000)	1,331.02	(1,611,710)		(280.69)
PARA GLBL	HOKKAIDO ELE POWER CO INC Y500	J21378104	11/15/2012	11/20/2012	6/23/2004	(130,000)	1,140.74	(2,293,900)		(1,153.16)
PARA GLBL	SUMITOMO MITSUI TRUST HOLDINGS INC	J7772M102	6/21/2012	6/26/2012	1/23/2012	(1,000,000)	4,286.13	(3,079,060)		1,207.07
PARA GLBL	HOKURIKU ELEC PWR CO INC Y500	J22050108	11/15/2012	11/20/2012	5/20/2008	(100,000)	1,026.82	(2,429,190)		(1,402.57)
PARA GLBL	HONDA MOTOR CO NPV	J22302111	11/15/2012	11/20/2012	1/23/2012	(200,000)	6,075.88	(6,914,240)	(838.36)	
PARA GLBL	HONDA MOTOR CO NPV	J22302111	11/15/2012	11/20/2012	1/23/2012	(210,000)	6,379.67	(4,139,940)		2,239.73
PARA GLBL	HOYA PENTAX HD CORPORATION	J22848105	11/15/2012	11/20/2012	12/4/2002	(100,000)	1,923.82	(1,730,050)		193.77
PARA GLBL	IHI CORP Y50	J2398N105	3/15/2013	3/21/2013	3/14/2001	(876,000)	2,715.99	(1,830,650)		885.34
PARA GLBL	IHI CORP Y50	J2398N105	3/15/2013	3/21/2013	11/15/2012	(1,000,000)	384.46	(258,530)	125.93	
PARA GLBL	JAPAN TOBACCO INC Y50000	J27869106	11/15/2012	11/20/2012	5/20/2008	(200,000)	3,742.68	(2,084,880)	1,657.80	
PARA GLBL	AEON CO LTD NPV	J00288100	11/15/2012	11/20/2012	8/21/1998	(239,000)	2,568.48	(2,637,180)		274.94
PARA GLBL	KAJIMA CORP Y50	J29223120	11/15/2012	11/20/2012	6/23/2004	(1,000,000)	2,859.24	(3,768,950)		(68.70)
PARA GLBL	KAO CORP	J30642169	11/15/2012	11/20/2012	8/14/2012	(200,000)	5,336.42	(5,674,870)	(338.45)	
PARA GLBL	KAWASAKI HEAVY INDUSTRIES Y50	J31502107	11/15/2012	11/20/2012	3/14/2001	(752,000)	1,612.61	(808,130)		804.48
PARA GLBL	KONAMI CO JPY50	J35996107	11/15/2012	11/20/2012	2/25/2003	(100,000)	2,388.46	(2,053,510)		334.95
PARA GLBL	TOKIO MARINE HOLDINGS INC NPV	J86298106	11/15/2012	11/20/2012	11/28/2000	(100,000)	2,494.44	(1,843,390)		651.05
PARA GLBL	SUMITOMO MITSUI GR NPV	J7771X109	9/20/2013	9/26/2013	8/24/1998	(100,000)	4,981.20	(6,270,150)		(1,288.95)
PARA GLBL	PANASONIC CORP	J6354Y104	11/15/2012	11/20/2012	12/16/1997	(297,000)	1,445.93	(4,165,360)		(2,739.53)
PARA GLBL	MIZUHO FINL GP NPV	J4599L102	11/15/2012	11/20/2012	3/13/2002	(1,000,000)	1,552.86	(2,717,460)		(1,164.60)
PARA GLBL	MIZUHO FINL GP NPV	J4599L102	11/15/2012	11/20/2012	8/21/1998	(900,000)	1,397.58	(3,999,280)		(2,601.70)
PARA GLBL	CREDIT SAISON CO NPV	J7007M109	11/15/2012	11/20/2012	8/19/2010	(200,000)	4,333.23	(2,646,820)		1,686.41
PARA GLBL	MITSUBISHI ESTATE CO LTD	J43916113	11/15/2012	11/20/2012	11/28/2000	(476,000)	9,456.58	(5,154,900)		4,301.68
PARA GLBL	MITSUBISHI ELECTRIC CORP Y50	J43873116	11/15/2012	11/20/2012	11/28/2000	(95,000)	674.39	(658,170)		16.22
PARA GLBL	MITSUBISHI ELECTRIC CORP Y50	J43873116	11/15/2012	11/20/2012	3/14/2001	(219,000)	1,554.64	(1,135,400)		419.24
PARA GLBL	NETSCOUT CORP Y50	J44690103	11/15/2012	11/20/2012	6/5/2012	(100,000)	1,322.40	(1,360,870)	(38.47)	
PARA GLBL	NETSCOUT CORP Y50	J12075107	11/15/2012	11/20/2012	1/29/2009	(100,000)	2,957.93	(2,000,770)		957.06
PARA GLBL	NISSAN CORP Y50000	J59396101	11/15/2012	11/20/2012	10/6/2008	(100,000)	4,467.56	(5,489,790)	4,924.07	(167.70)
PARA GLBL	NSK LTD ORD	J55505101	9/20/2013	9/26/2013	11/15/2012	(1,000,000)	10,413.86	(1,298,330)		(268.77)
PARA GLBL	YAMAHHA CORP Y50	J95732103	11/15/2012	11/20/2012	3/14/2001	(119,000)	1,029.56	(897,140)		220.11
PARA GLBL	NIPPON STEEL & SUMITOMO METAL NPV	J55678106	11/15/2012	11/20/2012	6/29/1998	(521,000)	1,576.15	(1,483,610)		(4,480.19)
PARA GLBL	NIPPON STEEL & SUMITOMO METAL NPV	J55678106	11/15/2012	11/20/2012	9/26/2012	(735,000)	1,994.08	(1,615,070)		417.07
PARA GLBL	NOMURA HOLDING NPV	J59009159	11/15/2012	11/20/2012	6/7/2005	(500,000)	1,854.81	(6,335,000)		(914.15)
PARA GLBL	ORIENTAL LAND CO JPY50	J6174U100	6/21/2013	6/26/2013	3/15/2013	(100,000)	15,021.99	(15,928,040)	(906.05)	285.04
PARA GLBL	OKI ELECTRIC INDUSTRY CO LTD Y50	J60772100	6/21/2013	6/26/2013	3/16/2007	(1,000,000)	2,071.29	(1,654,220)		(74.42)
PARA GLBL	OJI HOLDINGS CORP JPY50	J6031N109	11/15/2012	11/20/2012	3/14/2001	(657,000)	1,886.62	(2,800,770)		(1,777.20)
PARA GLBL	TAIHEIYO CEMENT CORP Y50	J7923L110	11/15/2012	11/20/2012	10/6/2008	(20,000)	1,994.08	(2,068,500)		(1,799.32)
PARA GLBL	ORIX CORP Y50	J61933123	11/15/2012	11/20/2012	10/6/2008	(20,000)	1,392.65	(3,169,850)		858.40
PARA GLBL	HOKUOKU FINANCIAL GROUP INC NPV	J21903109	11/15/2012	11/20/2012	6/7/2005	(1,000,000)	3,363.30	(3,118,570)	244.73	
PARA GLBL	T&D HOLDINGS INC NPV	J86796109	11/15/2012	11/20/2012	5/27/2004	(180,000)	1,859.00	(3,158,320)		198.99
PARA GLBL	SOFTBANK CORPORATION NPV	J75963108	11/15/2012	11/20/2012	6/5/2012	(100,000)	3,917.08	(1,058,680)		622.18
PARA GLBL	SOFTBANK CORPORATION NPV	J69413128	3/15/2013	3/21/2013	11/15/2012	(644,000)	2,599.08	(1,708,130)	890.95	
PARA GLBL	SAPPHORO HOLDINGS LTD JPY50	J69413128	3/15/2013	3/21/2013	8/21/1998	(356,000)	1,436.76	(1,237,770)		198.99
PARA GLBL	SAPPHORO HOLDINGS LTD JPY50	J69811107	9/20/2013	9/26/2013	6/21/2013	(100,000)	13,995.51	(11,875,650)	2,119.86	
PARA GLBL	SAWAI PHARM CO LTD JPY50	J69972107	11/15/2012	11/20/2012	1/29/2009	(100,000)	4,960.53	(4,338,350)		622.18
PARA GLBL	SECOM CO Y50	J72079106	11/15/2012	11/20/2012	5/20/2008	(100,000)	1,140.00	(2,891,900)		(1,751.90)
PARA GLBL	SHIKOKU ELECTRIC POWER CO INC Y500	J72079106	11/15/2012	11/20/2012	8/21/1998	(49,000)	2,708.46	(1,682,410)		1,026.05
PARA GLBL	SHIN-ETSU CHEMICALS CO NPV	J72810120	11/15/2012	11/20/2012	8/21/1998	(66,000)	1,157.03	(3,000,380)		(1,843.35)
PARA GLBL	SONY CORP NPV	J76379106	3/15/2013	3/21/2013	3/24/1998					

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PARA GLBL	SONY CORP NPV	J76379106	3/15/2013	3/21/2013	3/13/1998	(34 000)	596.04	(1,541.800)		(945.76)
PARA GLBL	STANLEY ELECTRIC CO NPV	J76637115	11/15/2012	11/20/2012	12/16/1997	(74 000)	990.43	(537.250)		453.18
PARA GLBL	SUMITOMO METAL MNG NPV	J77712123	3/15/2013	3/21/2013	11/15/2012	(1,000 000)	14,566.85	(12,682.050)	1,884.80	
PARA GLBL	SUMITOMO CORP NPV	J77282119	11/15/2012	11/20/2012	1/29/2009	(200 000)	2,462.40	(1,931.630)		530.77
PARA GLBL	TAISEI CORP Y50	J79561130	11/15/2012	11/20/2012	3/14/2001	(657 000)	1,813.75	(1,410.110)		403.64
PARA GLBL	TAKEDA PHARMACEUTICAL CO LTD NPV	J8129E108	11/15/2012	11/20/2012	3/24/1998	(54 000)	2,422.46	(2,360.440)		62.02
PARA GLBL	TAKEDA PHARMACEUTICAL CO LTD NPV	J8129E108	11/15/2012	11/20/2012	2/25/2003	(100 000)	4,486.05	(3,765.480)		720.57
PARA GLBL	ADVANTEST NPV	J00210104	11/15/2012	11/20/2012	9/16/2009	(100 000)	1,221.34	(2,515.660)		(1,294.32)
PARA GLBL	TODA CONSTRUCTION CO Y50	J84377100	3/15/2013	3/21/2013	12/16/1997	(679 000)	1,619.94	(1,881.460)		(261.52)
PARA GLBL	TODA CONSTRUCTION CO Y50	J84377100	3/15/2013	3/21/2013	12/16/1997	(22 000)	52.49	(60.960)		(8.47)
PARA GLBL	TODA CONSTRUCTION CO Y50	J84377100	3/15/2013	3/21/2013	11/19/2012	(299 000)	713.34	(744.790)	(31.45)	
PARA GLBL	TOSHIBA CORP NPV	J87000105	11/15/2012	11/20/2012	8/21/1998	(472 000)	2,408.27	(1,241.290)		1,166.98
PARA GLBL	LIXIL GROUP CORPORATION	J89752117	11/15/2012	11/20/2012	1/29/2009	(438 000)	1,473.67	(1,860.660)		(406.99)
PARA GLBL	TOYOBO CO Y50	J3893W103	11/15/2012	11/20/2012	11/28/2000	(119 000)	2,573.87	(1,701.050)		872.82
PARA GLBL	TOYOTA MOTOR CORP NPV	J92676113	11/15/2012	11/20/2012	3/12/1999	(1,078 000)	1,262.13	(1,491.040)		(228.91)
PARA GLBL	TOYOTA MOTOR CORP NPV	J92676113	11/15/2012	11/20/2012	10/13/1995	(2 000)	79.25	(49.670)		29.58
PARA GLBL	TOYOTA MOTOR CORP NPV	J92676113	11/15/2012	11/20/2012	10/13/1995	(111 000)	4,398.10	(2,756.520)		1,641.58
PARA GLBL	TOYOTA MOTOR CORP NPV	J92676113	11/15/2012	11/20/2012	9/29/1995	(299 000)	11,847.16	(7,428.150)		4,419.01
PARA GLBL	WEST JAPAN RAILWAY CO JPY50000	J95034108	11/15/2012	11/20/2012	12/4/2002	(100 000)	4,091.66	(3,439.870)		651.79
PARA GLBL	ASTELLAS PHARMA INC Y50	J03393105	11/15/2012	11/20/2012	9/29/1995	(118 000)	5,809.80	(3,073.650)		2,736.15
PARA GLBL	SEVEN & I HLDG CO LTD NPV	J7165H108	11/15/2012	11/20/2012	10/6/2008	(200 000)	5,671.64	(6,173.720)		(502.08)
PARA GLBL	IT HOLDINGS CORP	J2563B100	11/15/2012	11/20/2012	2/22/2007	(100 000)	1,253.39	(1,911.910)		(658.52)
PARA GLBL	MS&AD INSURANCE GROUP HOLDINGS	J4687C105	11/15/2012	11/20/2012	3/13/2002	(108 000)	1,828.83	(1,702.210)		126.62
PARA GLBL	NKSJ HOLDINGS INC	J58699108	11/15/2012	11/20/2012	6/11/2001	(109 000)	2,011.00	(2,656.070)		(645.07)
PARA GLBL	TELENOR ASA	R21882106	11/15/2012	11/20/2012	12/16/2003	(100 000)	1,999.59	(635.300)		1,364.29
PARA GLBL	SEADRILL LTD USD2	R61115102	11/15/2012	11/20/2012	10/12/2006	(150 000)	5,654.50	(5,040.770)		613.73
PARA GLBL	NORSK HYDRO ASA NOK3.6666	R61115102	11/15/2012	11/20/2012	7/15/2010	(200 000)	868.69	(1,419.790)		(551.10)
PARA GLBL	NORSK HYDRO ASA NOK3.6666	R61115102	11/15/2012	11/20/2012	7/15/2010	(60 000)	260.61	(254.400)		6.21
PARA GLBL	BW OFFSHORE LTD USD0.01	G1190N100	6/21/2013	6/26/2013	6/2/2008	(138 000)	167.99	(694.150)		(526.46)
PARA GLBL	AKER SOLUTIONS NOK1.66 (POST SUBDIVISION)	R0180X100	3/15/2013	3/20/2013	11/15/2012	(52 000)	986.14	(921.360)	64.78	
PARA GLBL	ORKLA ASA NOK1.25 (POST SUBDIVISION)	R67787102	11/15/2012	11/20/2012	11/14/2001	(155 000)	1,217.38	(523.110)		694.27
PARA GLBL	VERIPOS INC	G6212013	6/26/2013	6/26/2013	6/26/2012	(10 000)	29.88	(3.300)	26.38	
PARA GLBL	BHP BILLITON PLC USD0.50	G10877101	11/15/2012	11/20/2012	6/11/2001	(331 000)	9,966.72	(1,661.970)		8,304.75
PARA GLBL	AVIVA PLC GBP0.25	G0863Q109	11/15/2012	11/20/2012	5/9/1996	(31 000)	161.56	(374.120)		(212.56)
PARA GLBL	AVIVA PLC GBP0.25	G0863Q109	11/15/2012	11/20/2012	5/9/1996	(381 000)	1,985.58	(4,598.070)		(2,612.49)
PARA GLBL	DIAGEO ORD 28 101/108P	G42089113	11/15/2012	11/20/2012	10/20/2011	(100 000)	2,855.62	(2,079.450)		776.17
PARA GLBL	DIAGEO ORD 28 101/108P	G42089113	11/15/2012	11/20/2012	5/19/1996	(309 000)	8,823.87	(3,262.260)		5,561.61
PARA GLBL	BAE SYSTEMS ORD GBP0.025	G1510J102	11/15/2012	11/20/2012	2/25/2003	(531 000)	2,581.14	(980.480)		1,600.66
PARA GLBL	BRITISH AMERICAN TOBACCO ORD GBP0.25	G06940103	11/15/2012	11/20/2012	11/30/2000	(300 000)	14,949.18	(2,515.680)		12,433.50
PARA GLBL	STANDARD CHARTERED ORD USD0.50	G84228157	11/15/2012	11/20/2012	5/20/2008	(52 000)	1,189.17	(1,894.420)		(695.25)
PARA GLBL	STANDARD CHARTERED ORD USD0.50	G84228157	11/15/2012	11/20/2012	10/6/2008	(250 000)	5,717.19	(5,520.540)		196.65
PARA GLBL	SABMILLER PLC	G77395104	11/15/2012	11/20/2012	2/25/2003	(142 000)	5,961.95	(867.960)		5,093.99
PARA GLBL	COMPASS GROUP ORD GBP0.10	G23296182	11/15/2012	11/20/2012	10/6/2008	(278 000)	3,032.11	(1,514.040)		1,518.07
PARA GLBL	HSBC HLDGS ORD USD0.50 (UK)	G4634U169	11/15/2012	11/20/2012	5/9/1996	(1,138 000)	10,855.10	(11,108.510)		(253.41)
PARA GLBL	HSBC HLDGS ORD USD0.50 (UK)	G4634U169	11/15/2012	11/20/2012	1/29/2009	(664 000)	6,333.73	(4,604.010)		1,729.72
PARA GLBL	HSBC HLDGS ORD USD0.50 (UK)	G4634U169	11/15/2012	11/20/2012	5/13/2009	(800 000)	7,631.01	(6,840.120)		790.89
PARA GLBL	LEGAL & GENERAL GROUP ORD 2.5P	G54404127	11/15/2012	11/20/2012	10/12/2006	(57 000)	127.87	(155.080)		(27.21)
PARA GLBL	LEGAL & GENERAL GROUP ORD 2.5P	G54404127	11/15/2012	11/20/2012	12/16/2003	(1,048 000)	2,350.92	(1,766.400)		584.52
PARA GLBL	ASSOCIATED BRITISH FOODS ORD 5 15/22P	G05600138	11/15/2012	11/20/2012	6/1/2009	(55 000)	1,209.36	(662.310)		547.05

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PARA GLBL	PEARSON ORD GBP0.25	G69651100	11/15/2012	11/20/2012	5/9/1996	(121,000)	2,282.42	(1,374,400)		908.02
PARA GLBL	RIO TINTO PLC	G75754104	11/15/2012	11/20/2012	1/21/2000	(206,000)	9,804.29	(3,594,110)		6,210.18
PARA GLBL	RIO TINTO PLC	G75754104	11/15/2012	11/20/2012	1/23/2012	(59,000)	2,808.03	(3,404,630)	(596.60)	
PARA GLBL	BP PLC ORD USD.25	G12793108	11/15/2012	11/20/2012	5/9/1996	(2,123,000)	14,326.47	(15,946,270)		(1,619.80)
PARA GLBL	BP PLC ORD USD.25	G12793108	11/15/2012	11/20/2012	1/29/2009	(693,000)	4,676.52	(4,975,560)		(299.04)
PARA GLBL	BG GROUP PLC ORD GBP0.10	G12452108	11/15/2012	11/20/2012	1/21/2000	(505,000)	8,151.81	(2,010,070)		6,141.74
PARA GLBL	GLAXOSMITHKLINE ORD GBP0.25	G3910J112	11/15/2012	11/20/2012	1/29/2009	(279,000)	5,866.38	(4,877,390)		988.99
PARA GLBL	GLAXOSMITHKLINE ORD GBP0.25	G3910J112	11/15/2012	11/20/2012	10/6/2008	(360,000)	7,569.52	(7,477,130)		92.39
PARA GLBL	GLAXOSMITHKLINE ORD GBP0.25	G3910J112	11/15/2012	11/20/2012	4/8/2002	(141,000)	2,964.73	(3,320,640)		(355.91)
PARA GLBL	ASTRAZENECA ORD USD0.25	G0593M107	11/15/2012	11/20/2012	5/9/1996	(217,000)	9,785.63	(9,378,270)		407.36
PARA GLBL	GKN ORD GBP0.01	G39004232	11/15/2012	11/20/2012	5/9/1996	(342,000)	1,108.47	(874,600)		233.87
PARA GLBL	CARNIVAL PLC ORD USD1.66	G19081101	11/15/2012	11/20/2012	5/9/1996	(39,000)	1,504.10	(738,110)		765.99
PARA GLBL	CARNIVAL PLC ORD USD1.66	G19081101	11/15/2012	11/20/2012	5/9/1996	(11,000)	424.23	(204,360)		219.87
PARA GLBL	BARCLAYS ORD GBP0.25	G08036124	11/15/2012	11/20/2012	1/21/2000	(20,000)	75.91	(161,780)		(85.87)
PARA GLBL	BARCLAYS ORD GBP0.25	G08036124	11/15/2012	11/20/2012	7/27/2009	(974,000)	3,696.91	(4,911,100)		(1,214.19)
PARA GLBL	BARCLAYS ORD GBP0.25	G08036124	11/15/2012	11/20/2012	10/6/2008	(820,000)	3,112.39	(4,505,310)		(1,392.92)
PARA GLBL	BARCLAYS ORD GBP0.25	G08036124	11/15/2012	11/20/2012	1/21/2000	(474,000)	1,799.11	(3,834,210)		(2,035.10)
PARA GLBL	BARCLAYS ORD GBP0.25	G9826T102	11/15/2012	11/20/2012	5/13/2009	(286,000)	4,346.70	(3,007,640)		1,339.06
PARA GLBL	XSTRATA COM STK USD0.50	G9826T102	11/15/2012	11/20/2012	5/13/2009	(127,000)	1,930.18	(2,152,020)		(221.84)
PARA GLBL	LAND SECS GP ORD GBP0.10 REITS	G5375M118	11/15/2012	11/20/2012	5/9/1996	(156,000)	1,911.83	(1,826,540)		85.29
PARA GLBL	LAND SECS GP ORD GBP0.10 REITS	G5375M118	11/15/2012	11/20/2012	5/9/1996	(24,000)	294.13	(276,260)		17.87
PARA GLBL	DARTY PLC GBP0.30	G2558N103	9/20/2013	9/25/2013	12/4/2002	(161,000)	375.09	(351,570)	(153.55)	
PARA GLBL	KINGFISHER ORD GBP0.157142857	G5256E441	11/15/2012	11/20/2012	8/14/2012	(750,000)	3,276.83	(3,430,380)		2,017.35
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	3/12/1999	(267,000)	8,790.69	(6,773,340)		151.12
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	3/12/1999	(20,000)	658.48	(507,360)		2,166.66
PARA GLBL	ROYAL DUTCH SHELL PLC A SHS	G7690A100	11/15/2012	11/20/2012	12/16/2003	(246,000)	8,099.29	(5,932,630)		1,797.04
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	5/9/1996	(168,000)	5,710.29	(3,913,250)		203.77
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	5/9/1996	(18,000)	611.82	(408,050)		2,045.91
PARA GLBL	ROYAL DUTCH SHELL PLC B SHS	G7690A118	11/15/2012	11/20/2012	1/29/2009	(220,000)	7,477.76	(5,431,850)		858.47
PARA GLBL	VODAFONE GROUP ORD USD0.11428571	G93882135	11/15/2012	11/20/2012	4/8/2002	(1,339,630)	3,382.07	(2,523,600)		372.30
PARA GLBL	VODAFONE GROUP ORD USD0.11428571	G93882135	11/15/2012	11/20/2012	5/9/1996	(5,737,250)	14,484.51	(14,112,210)		134.78
PARA GLBL	VODAFONE GROUP ORD USD0.11428571	G93882135	11/15/2012	11/20/2012	12/16/2003	(811,130)	2,047.80	(1,913,020)		559.52
PARA GLBL	STANDARD LIFE ORD GBP0.10	G84278103	11/15/2012	11/20/2012	1/29/2009	(333,000)	1,602.82	(1,043,300)		620.17
PARA GLBL	MONDI PLC ORD EUR0.20	G6258S107	11/15/2012	11/20/2012	2/10/2005	(107,000)	1,077.92	(457,750)		1,042.64
PARA GLBL	SMITHS GROUP PLC ORD GBP0.375	G82401111	11/15/2012	11/20/2012	6/10/1999	(126,000)	2,076.90	(1,034,260)		386.74
PARA GLBL	WPP PLC ORD GBP0.10	G9787K108	11/15/2012	11/20/2012	6/7/2005	(189,000)	2,409.22	(2,042,230)		112.16
PARA GLBL	WOLSELEY ORD GBP0.10	G9787K108	11/15/2012	11/20/2012	3/13/2002	(27,000)	1,154.39	(5,608,300)	(131.49)	
PARA GLBL	AGSREKO ORD GBP0.13708387	G0105D215	3/25/2013	4/9/2013	11/15/2012	(1,503,000)	5,476.81	(2,028,720)	32.91	
PARA GLBL	SEGRO PLC	G0116S169	11/15/2012	11/20/2012	6/6/2012	(62,000)	1,784.77	(1,880,730)		(95.96)
PARA GLBL	INCHCAPE PLC	G80277141	11/15/2012	11/20/2012	10/20/2011	(500,000)	102.40	(207,940)		(105.54)
PARA GLBL	ROLLS-ROYCE HLDGS PLC ORD GBP0.20	G47320208	6/21/2013	6/26/2013	5/22/2006	(14,000)	5,433.68	(741,930)		4,691.75
PARA GLBL	JOHNSON MATTHEY ORD GBP1.04761 (POST CONSOLIDATION)	G76225104	11/15/2012	11/20/2012	12/4/2002	(402,000)	2,883.54	(1,208,010)		1,675.53
PARA GLBL	OLD MUTUAL PLC ORD GBP0.114285714 (POST CON	G51604158	11/15/2012	11/20/2012	3/13/2002	(80,000)	4,477.31	(4,480,850)	(3.54)	
PARA GLBL	OLD MUTUAL PLC ORD GBP0.114285714 (POST CON	G67395114	11/15/2012	11/20/2012	1/23/2012	(1,694,000)	1,239.58	(6,069,180)		1,140.32
PARA GLBL	OLD MUTUAL PLC ORD GBP0.114285714 (POST CON	G67395114	11/15/2012	11/20/2012	6/6/2002	(469,000)	554.35	(6,375,520)		(5,514.83)
PARA GLBL	ROYAL BANK OF SCOT ORD GBP1 (POST CONS)	G7586Z172	11/15/2012	11/20/2012	10/22/2007	(123,820)	582.80	(1,846,620)	(85.54)	
PARA GLBL	ROYAL BANK OF SCOT ORD GBP1 (POST CONS)	G7586Z172	11/15/2012	11/20/2012	10/22/2007	(130,180)	1,761.08	(1,370,320)		(1,220.24)
PARA GLBL	LONMIN NEW ORD USD1 (NIL PAID) RIGHTS	G5634W121	12/5/2012	12/6/2012	5/20/2008	(79,000)	150.08			
PARA GLBL	LONMIN NEW ORD USD1 (NIL PAID) RIGHTS	G5634W121	12/5/2012	12/6/2012	5/20/2008	(79,000)	150.08			

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PARA GLBL	WILLIAM HILL ORD GBP0.10 NIL PD	G9645P158	3/27/2013	3/28/2013	3/19/2013	(255 000)	486.81	0.000	486.81	
PARA GLBL	COCA COLA HBC ORD CHF0 10	H1512E100	9/20/2013	9/25/2013	4/22/2013	(32 000)	956.99	(694.410)	262.58	
PARA GLBL	REXAM NON CUM RED PRF GBP0.45 INT	T12740182	2/11/2013	2/11/2013	1/15/2012	(1 430 000)	1,007.91	0.000	1,007.91	
PARA GLBL	CAPITALAND SGD1	Y10923103	11/15/2012	11/20/2012	1/29/2000	(847 000)	2,294.41	(1 020 640)		1,273.77
PARA GLBL	SKANDIA-CHINESE BKG CORP SGD0.5 (POST SUBDIVISION)	Y10923103	11/15/2012	11/20/2012	1/29/2000	(423 000)	1,145.85	(591 290)		554.56
PARA GLBL	Y64248209	Y64248209	11/15/2012	11/20/2012	1/29/2009	(1 000 000)	7,245.41	(3 446 650)		3,798.76
PARA GLBL	W25381141	W25381141	11/15/2012	11/20/2012	6/11/2001	(204 000)	1,568.62	(956 760)		611.86
PARA GLBL	NORDEA BANK AB EURO 39632	W57998105	11/15/2012	11/20/2012	6/11/2001	(399 000)	3,446.00	(1 725 740)		1,720.26
PARA GLBL	HENNES & MAURITZ AB	W41422101	9/20/2013	9/25/2013	6/11/2001	(24 000)	1,002.80	(242 830)		759.97
PARA GLBL	HENNES & MAURITZ AB	W41422101	9/20/2013	9/25/2013	6/11/1999	(2 000)	83.57	(24 920)		58.65
PARA GLBL	SVENSKA HANDELSBANKEN SER A NPV	W90937181	11/15/2012	11/20/2012	6/11/2001	(99 000)	3,374.67	(1 444 960)		1,929.71
PARA GLBL	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	W26049119	3/15/2013	3/20/2013	6/6/2002	(124 000)	1,654.16	(1 346 340)		307.82
PARA GLBL	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	W26049119	9/20/2013	9/25/2013	12/4/2002	(35 000)	484.18	(158 560)		325.62
PARA GLBL	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	W26049119	9/20/2013	9/25/2013	6/6/2002	(36 000)	498.01	(390 870)		107.14
PARA GLBL	MILLICOM INTL CELL SDR EACH REP 1 USD1.50	L5388F128	11/15/2012	11/20/2012	2/6/2008	(25 000)	2,116.60	(2 697 540)		(580.94)
PARA GLBL	TELE2 AB SER'B SEK1.25		11/15/2012	11/20/2012	6/11/2001	(103 000)	1,710.54	(1 233 890)		476.65
PARA GLBL	SKF AB SER B NPV (POST SPLIT)	W84237143	11/15/2012	11/20/2012	6/3/2003	(64 000)	1,435.14	(432.660)		1,002.48
PARA GLBL	ATLAS COPCO AB SER'B NPV (POST SPLIT)	W10020134	11/15/2012	11/20/2012	6/22/2004	(58 000)	1,247.37	(312.150)		935.22
PARA GLBL	ZURICH INSURANCE GROUP AG CHF0 1	H9870Y105	11/15/2012	11/20/2012	12/4/2002	(22 000)	5,211.95	(2 105,750)		3,106.20
PARA GLBL	NOVARTIS AG CHF0.50 (REGD)	H5820Q150	11/15/2012	11/20/2012	6/10/1999	(26 000)	1,540.58	(938.860)		601.72
PARA GLBL	NOVARTIS AG CHF0.50 (REGD)	H5820Q150	11/15/2012	11/20/2012	12/15/1997	(56 000)	3,318.18	(2,054 330)		1,263.85
PARA GLBL	NOVARTIS AG CHF0.50 (REGD)	H5820Q150	11/15/2012	11/20/2012	12/14/1995	(236 000)	13,983.77	(8,211 220)		5,772.55
PARA GLBL	ROCHE HLDG AG GENUSSCHEINE NPV	H69293217	11/15/2012	11/20/2012	6/11/2001	(105 000)	19,690.55	(7 934,630)		11,755.92
PARA GLBL	HOLCIM CHF2 (REGD)	H36940130	11/15/2012	11/20/2012	6/11/2001	(30 000)	1,963.96	(1 232.100)		731.86
PARA GLBL	HOLCIM CHF2 (REGD)	H36940130	11/15/2012	11/20/2012	10/12/2006	(6 000)	392.79	(468 830)		(76.04)
PARA GLBL	HOLCIM CHF2 (REGD)	H36940130	11/15/2012	11/20/2012	11/28/2000	(2 000)	130.93	(82 570)		48.36
PARA GLBL	NESTLE SA	H57312649	11/15/2012	11/20/2012	12/15/1997	(469 000)	29,308.74	(9,758,110)		19,550.63
PARA GLBL	NESTLE SA	H57312649	11/15/2012	11/20/2012	12/15/1997	(20 000)	1,249.84	(416.120)		833.72
PARA GLBL	CREDIT SUISSE GROUP AG CHF0 04 REGD	H3698D419	5/15/2013	5/16/2013	6/7/2005	(0 120)	3.41	(4.		

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PARA VL	AFLAC INC	001055102	3/15/2013	3/20/2013	12/16/2005	(14 000)	714.96	(666.400)		48.56
PARA VL	AGL RESOURCES INC	001204106	11/16/2012	11/21/2012	3/2/2000	(6 000)	226.67	(236.280)		(9.61)
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	11/5/2009	(11 000)	364.42	(285.510)		78.91
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	6/5/2009	(5 000)	165.65	(122.880)		42.77
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/16/2005	(51 000)	1,689.59	(1,274.490)		415.10
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	6/21/2002	(17 000)	563.20	(432.190)		131.01
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/17/2004	(29 000)	960.75	(746.170)		214.58
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/19/2002	(8 000)	265.03	(206.230)		58.80
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/19/2002	(15 000)	496.94	(400.950)		95.99
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	7/17/2006	(20 000)	662.59	(535.400)		127.19
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/9/2009	(9 000)	298.16	(248.180)		49.98
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	9/15/2011	(15 000)	496.94	(428.250)		68.69
PARA VL	AT&T INC	00206R102	11/16/2012	11/21/2012	12/16/2011	(330 000)	10,932.65	(9,523.800)	1,408.85	
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	6/5/2009	(6 000)	218.51	(147.450)		71.06
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	12/17/2004	(25 000)	910.48	(531.530)		378.95
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	6/21/2002	(53 000)	1,930.21	(1,241.600)		688.61
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	3/21/2005	(20 000)	728.38	(465.800)		262.58
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	12/16/2005	(6 000)	218.52	(126.090)		92.43
PARA VL	AT&T INC	00206R102	3/15/2013	3/20/2013	6/17/2005	(15 000)	546.29	(360.750)		185.54
PARA VL	ABBOTT LABORATORIES	002824100	11/16/2012	11/21/2012	12/19/2008	(1 000)	62.87	(52.290)		10.58
PARA VL	ABBOTT LABORATORIES	002824100	11/16/2012	11/21/2012	12/15/2000	(23 000)	1,445.98	(1,810.090)		(364.11)
PARA VL	ABBOTT LABORATORIES	002824100	11/16/2012	11/21/2012	12/18/2009	(11 000)	691.55	(586.910)		104.64
PARA VL	ABBVIE INC	00287Y109	7/25/2013	3/20/2013	12/17/2010	(90 000)	3,464.02	(2,253.540)		1,210.48
PARA VL	ABBVIE INC	00287Y109	3/15/2013	3/20/2013	12/19/2008	(13 000)	500.36	(351.570)		148.79
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	7/25/2013	7/30/2013	12/13/2012	(40 000)	1,854.53	(1,249.300)	605.23	
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	7/25/2013	7/30/2013	2/7/2013	(26 000)	1,206.69	(917.640)	289.05	
TORT	ACCESS MIDSTREAM PARTNERS L P UNIT	00434L109	7/25/2013	7/30/2013	2/7/2013	(19 000)	880.90	(670.590)	210.31	
PARA VL	ACTAVIS INC	00507K103	3/15/2013	3/20/2013	11/16/2012	(7 000)	641.04	(583.870)	57.17	
PARA VL	ADOBE SYSTEMS INC	00724F101	3/15/2013	3/20/2013	11/16/2012	(50 000)	2,068.45	(1,633.000)	435.45	(239.71)
PARA VL	ADVANCED MICRO DEVICES INC	007903107	3/15/2013	3/20/2013	12/16/2011	(94 000)	243.45	(483.160)		
PARA VL	AETNA INC	00817Y108	3/15/2013	3/20/2013	11/16/2012	(38 000)	1,932.63	(1,546.980)	385.65	
PARA VL	AETNA INC	00817Y108	5/21/2013	5/21/2013	5/7/2013	(0.850)	50.29	(50.020)	0.27	
PARA VL	AETNA INC	00817Y108	9/20/2013	9/25/2013	5/7/2013	(24 000)	1,553.25	(1,412.420)	140.83	
PARA VL	AIR PRODUCTS & CHEMICALS INC	009158106	11/16/2012	11/21/2012	12/18/2009	(13 000)	1,039.84	(1,057.230)		(17.39)
PARA VL	ALCOA INC	013817101	11/16/2012	11/21/2012	3/2/2000	(63 000)	514.69	(2,201.740)		(1,687.05)
PARA VL	ALCOA INC	013817101	11/16/2012	11/21/2012	6/18/2004	(10 000)	81.70	(325.700)		(235.07)
PARA VL	ALCOA INC	013817101	11/16/2012	11/21/2012	1/31/2005	(15 000)	122.54	(423.900)		(301.36)
PARA VL	ALCOA INC	013817101	11/16/2012	11/21/2012	12/16/2005	(13 000)	106.21	(114.860)		
PARA VL	ALCOA INC	013817101	11/16/2012	11/21/2012	12/16/2011	(13 000)	999.87	(1,016.840)	(8.45)	
PARA VL	ALEXION PHARMACEUTICALS INC	015351109	11/16/2012	11/21/2012	6/8/2012	(11 000)	886.98	(606.550)	(16.97)	
PARA VL	ALEXION PHARMACEUTICALS INC	018490102	11/16/2012	11/21/2012	12/18/2009	(10 000)	1,241.77	(761.880)		280.43
PARA VL	ALLERGAN INC/UNITED STATES	020002101	3/15/2013	3/20/2013	3/2/2000	(14 000)	1,487.03	(1,008.390)		479.89
PARA VL	ALLSTATE CORP/THE	02076X102	11/16/2012	11/21/2012	12/16/2011	(22 000)	155.97	(431.860)	(275.89)	
PARA VL	ALPHA NATURAL RESOURCES INC	02076X102	11/16/2012	11/21/2012	11/22/2011	(18 000)	127.62	(371.880)	(244.26)	
PARA VL	ALPHA NATURAL RESOURCES INC	02076X102	11/16/2012	11/21/2012	6/16/2011	(15 000)	106.35	(634.950)		(528.30)
PARA VL	ALPHA NATURAL RESOURCES INC	021441100	11/16/2012	11/21/2012	4/13/2011	(2 000)	60.88	(85.500)		(24.62)
PARA VL	ALTERA CORP	021441100	11/16/2012	11/21/2012	12/16/2005	(23 000)	700.10	(440.230)		259.87
PARA VL	ALTERA CORP	021441100	11/16/2012	11/21/2012	12/21/2001	(8 000)	243.51	(257.190)		(13.68)

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PARA VL	AMAZON COM INC	023135106	11/16/2012	11/21/2012	11/18/2005	(29,000)	6,531.23	(1,389,830)		5,141.40
PARA VL	AMAZON COM INC	023135106	3/15/2013	3/20/2013	11/18/2005	(7,000)	1,893.74	(335,470)		1,498.27
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	11/16/2012	11/21/2012	3/2/2000	(9,000)	373.58	(379,490)		(5.91)
PARA VL	AMERICAN ELECTRIC POWER CO INC	025537101	11/16/2012	11/21/2012	8/27/2008	(9,000)	373.58	(353,840)		19.74
PARA VL	AMERICAN EXPRESS CO	025537101	11/16/2012	11/21/2012	12/17/2004	(7,000)	290.56	(243,810)		46.75
PARA VL	AMERICAN EXPRESS CO	025816109	11/16/2012	11/21/2012	6/21/2002	(48,000)	2,605.86	(1,569,330)		1,036.53
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	11/16/2012	11/21/2012	12/17/2010	(44,000)	2,388.70	(1,938,880)		451.82
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	5/31/2011	(6,800)	217.12	(193,870)		23.25
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	6/20/2008	(1,200)	38.31	(760,320)		(722.01)
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	6/9/2008	(1,200)	38.31	(758,600)		(720.29)
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	6/8/2012	(5,200)	166.03	(158,550)		
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	12/21/2007	(6,800)	217.11	(7,875,770)	7.48	
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012		28,000	(894.00)	9,245,890	8,351.89	(7,658.66)
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	6/19/2012	6/22/2012	12/10/2007	(6,800)	217.12	(7,865,990)		(7,648.87)
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	11/16/2012	11/21/2012	6/8/2012	(6,000)	190.74	(182,940)	7.80	
PARA VL	AMERICAN INTERNATIONAL GROUP I	026874784	11/16/2012	11/21/2012	5/11/2009	(13,000)	413.26	(384,830)		28.43
PARA VL	AMERICAN INTERNATIONAL GROUP I	03027X100	11/16/2012	11/21/2012	5/31/2011	(30,000)	953.67	(855,300)		98.37
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/18/2009	(16,000)	1,181.57	(674,160)		507.41
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/15/2006	(19,000)	764.73	(428,490)		336.24
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/16/2011	(6,000)	241.49	(220,560)		
PARA VL	AMERISOURCEBERGEN CORP	03073E105	11/16/2012	11/21/2012	12/16/2011	(13,000)	966.13	(753,070)	20.93	
PARA VL	AMERISOURCEBERGEN CORP	03073E105	3/15/2013	3/20/2013	11/16/2012	(8,000)	734.46	(676,610)	207.06	
PARA VL	AMGEN INC	031162100	3/15/2013	3/20/2013	9/20/2001	(39,000)	3,580.51	(3,297,450)	283.06	57.85
PARA VL	AMGEN INC	031162100	3/15/2013	3/20/2013	11/16/2012	(5,000)	459.04	(337,950)		121.09
PARA VL	AMGEN INC	031162100	3/15/2013	3/20/2013	9/9/2003	(19,000)	1,744.35	(1,141,140)		603.21
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	6/22/2009	(3,000)	210.23	(129,530)		80.70
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	12/16/2005	(9,000)	630.71	(431,330)		199.38
PARA VL	ANADARKO PETROLEUM CORP	032511107	11/16/2012	11/21/2012	12/17/2010	(29,000)	2,032.27	(1,914,290)		117.98
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	3/24/2009	(2,000)	150.58	(135,930)		14.65
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	12/16/2005	(23,000)	1,731.63	(1,599,190)	(40.39)	132.44
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	12/16/2011	(3,000)	225.86	(265,250)		(535.23)
PARA VL	APACHE CORP	037411105	11/16/2012	11/21/2012	12/17/2010	(13,000)	978.75	(1,513,980)		(88.50)
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	3/13/2003	(5,680)	139.25	(207,750)		(11.53)
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	8/30/2008	(1,030)	25.11	(36,640)		28.58
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	12/16/2011	(9,000)	220.49	(196,290)	24.20	29.37
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	12/2/2008	(2,000)	49.00	(20,420)		(3.29)
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	1/30/2009	(2,000)	49.00	(19,630)		
PARA VL	APARTMENT INVESTMENT & MANAGEM	03748R101	11/16/2012	11/21/2012	2/12/2003	(0,290)	7.13	(10,420)	(323.80)	
PARA VL	APOLLO GROUP INC	037604105	3/15/2013	3/20/2013	11/16/2012	(125,000)	2,116.20	(2,440,000)		39,610.25
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	12/17/2004	(80,000)	42,215.85	(2,605,600)		2,310.29
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	4/19/2006	(5,000)	2,638.49	(328,200)		3,501.46
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	12/19/2008	(8,000)	4,221.58	(720,120)		912.58
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	12/19/2005	(2,000)	1,055.40	(142,820)		2,648.36
PARA VL	APPLE INC	037833100	11/16/2012	11/21/2012	11/19/2008	(6,000)	3,166.19	(517,830)		(128.58)
PARA VL	APPLIED MATERIALS INC	038222105	11/16/2012	11/21/2012	12/18/2009	(37,000)	375.17	(503,750)		(164.24)
PARA VL	APPLIED MATERIALS INC	038222105	11/16/2012	11/21/2012	12/16/2011	(60,000)	608.38	(620,400)	(12.02)	55.20
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	12/15/2006	(21,000)	523.93	(688,170)		(69.550)
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	3/2/2000	(5,000)	124.75	(69,550)		(54.91)
PARA VL	ARCHER-DANIELS-MIDLAND CO	039483102	11/16/2012	11/21/2012	8/2/2011	(15,000)	374.24	(429,150)		

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PARA VL	AUTODESK INC	052769106	11/16/2012	11/21/2012	12/19/2003	(8,000)	251.75	(98,240)		153.51
PARA VL	AUTODESK INC	052769106	11/16/2012	11/21/2012	12/16/2011	(24,000)	755.26	(749,040)	6.22	
PARA VL	AUTOMATIC DATA PROCESSING INC	053015103	11/16/2012	11/21/2012	12/17/2010	(7,000)	383.10	(328,090)		55.01
PARA VL	AUTOMATIC DATA PROCESSING INC	053015103	11/16/2012	11/21/2012	12/15/2006	(24,000)	1,313.49	(1,076,610)		236.88
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	3/2/2000	(53,000)	1,841.37	(1,854,750)		(213.38)
PARA VL	BB&T CORP	054937107	3/15/2013	3/20/2013	4/3/2008	(2,000)	61.94	(68,510)		(6.57)
PARA VL	BMC SOFTWARE INC	054937107	3/15/2013	3/20/2013	11/16/2012	(16,000)	495.51	(448,800)	46.71	
PARA VL	BAKER HUGHES INC	055921100	9/11/2013	9/11/2013	12/16/2005	(10,000)	462.50	(203,800)		258.70
PARA VL	BAKER HUGHES INC	057224107	11/16/2012	11/21/2012	12/17/2004	(3,000)	120.66	(128,430)		(7.77)
PARA VL	BAKER HUGHES INC	057224107	11/16/2012	11/21/2012	12/17/2010	(24,000)	965.26	(1,350,240)		(384.98)
PARA VL	BANK OF AMERICA CORP	057224107	11/16/2012	11/21/2012	12/16/2011	(4,000)	180.87	(183,760)	(22.89)	
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	6/22/2009	(97,000)	883.65	(1,159,640)		(275.99)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/17/2010	(38,000)	346.17	(478,040)		(131.87)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/27/2010	(33,000)	300.62	(438,240)		(137.62)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	11/5/2009	(16,000)	145.76	(242,320)		(96.56)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	7/9/2009	(118,000)	1,074.95	(1,414,230)		(339.28)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	5/21/2009	(258,000)	2,350.33	(2,947,650)		(597.32)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	3/19/2012	(84,000)	765.22	(801,360)	(36.14)	
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	11/22/2011	(7,000)	63.77	(37,660)	26.11	
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/30/1993	(72,740)	662.65	(2,154,300)		(1,491.65)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	8/27/2008	(30,940)	281.87	(910,260)		(628.39)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	7/18/2008	(12,320)	112.21	(338,810)		(226.60)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	10/10/2008	(63,000)	573.92	(1,315,760)		(741.84)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	3/22/2010	(28,000)	255.07	(475,440)		(220.37)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/17/2009	(207,000)	1,885.73	(3,292,340)		(1,406.61)
PARA VL	BANK OF AMERICA CORP	060505104	11/16/2012	11/21/2012	12/9/2009	(15,000)	136.65	(231,080)		(84.43)
PARA VL	BANK OF NEW YORK MELLON CORP	064058100	3/15/2013	3/20/2013	11/22/2011	(4,000)	50.23	(21,520)		28.71
PARA VL	BANK OF NEW YORK MELLON CORP	064058100	11/16/2012	11/21/2012	12/20/2002	(2,000)	47.26	(54,250)		(6.99)
PARA VL	BANK OF NEW YORK MELLON CORP	064058100	11/16/2012	11/21/2012	6/20/2003	(21,000)	496.22	(595,980)		(99.76)
PARA VL	BAXTER INTERNATIONAL INC	071813109	3/15/2013	3/20/2013	12/20/2002	(85,000)	2,008.50	(2,192,150)		(183.65)
PARA VL	BAXTER INTERNATIONAL INC	071813109	3/15/2013	3/20/2013	12/27/2000	(12,000)	832.78	(966,540)		(133.76)
PARA VL	BAXTER INTERNATIONAL INC	071813109	3/15/2013	3/20/2013	12/30/2000	(4,000)	277.59	(319,990)		(42.40)
PARA VL	BECTON DICKINSON AND CO	075887109	3/15/2013	3/20/2013	11/16/2012	(40,000)	2,775.94	(2,641,600)	134.34	
PARA VL	BED BATH & BEYOND INC	075887109	3/15/2013	3/20/2013	6/18/2004	(2,000)	184.57	(105,960)		78.61
PARA VL	BERKSHIRE HATHAWAY INC	084670702	11/16/2012	11/21/2012	3/2/2000	(18,000)	1,015.17	(916,440)		98.73
PARA VL	BERKSHIRE HATHAWAY INC	084670702	11/16/2012	11/21/2012	2/12/2010	(65,000)	5,583.37	(4,997,850)		585.52
PARA VL	BERKSHIRE HATHAWAY INC	084670702	3/15/2013	3/20/2013	12/17/2010	(73,000)	6,270.56	(5,837,080)		433.48
PARA VL	BERKSHIRE HATHAWAY INC	086516101	9/20/2013	9/25/2013	2/12/2010	(43,000)	4,419.44	(3,306,270)		1,113.17
PARA VL	BIG LOTS INC	086516101	9/20/2013	9/25/2013	12/17/2010	(1,000)	38.28	(34,280)		4.00
PARA VL	BIG LOTS INC	089302103	11/16/2012	11/21/2012	12/17/2010	(7,000)	190.25	(206,920)		(16.67)
PARA VL	BIODERMA INC	089302103	11/16/2012	11/21/2012	12/15/2000	(6,000)	163.08	(61,660)	747.72	
PARA VL	BLACKROCK INC	09062X103	3/15/2013	3/20/2013	11/16/2012	(21,000)	3,712.08	(2,964,360)		(154.65)
PARA VL	H&R BLOCK INC	09247X101	11/16/2012	11/21/2012	4/1/2011	(10,000)	1,869.75	(2,024,400)		(45.68)
PARA VL	H&R BLOCK INC	093671105	3/15/2013	3/20/2013	6/21/2001	(12,000)	329.99	(375,670)		(4.22)
PARA VL	BOEING CO/TH	093671105	9/20/2013	9/25/2013	6/21/2001	(1,000)	27.09	(31,310)		847.62
PARA VL	BOEING CO/TH	097023105	11/16/2012	11/21/2012	12/19/2003	(29,000)	2,051.99	(1,204,370)		78.91
PARA VL	BOEING CO/TH	097023105	11/16/2012	11/21/2012	12/30/2009	(5,000)	353.79	(274,880)		13.89
PARA VL	BOEING CO/TH	097023105	11/16/2012	11/21/2012	6/21/2010	(5,000)	353.79	(339,900)		(0.63)
PARA VL	BOEING CO/TH	097023105	11/16/2012	11/21/2012	12/16/2005	(29,000)	2,051.99	(2,052,620)		

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PARA VL	BOEING CO/THE	097023105	11/16/2012	11/21/2012	12/17/2010	(8,000)	566.07	(520,320)		45.75
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	11/16/2012	11/21/2012	12/18/2009	(118,000)	3,740.51	(3,043,810)		696.70
PARA VL	BRISTOL-MYERS SQUIBB CO	110122108	11/16/2012	11/21/2012	12/16/2005	(2,000)	63.40	(44,100)		19.30
TORT	BUCKEYE PARTNERS LP	118230101	11/7/2012	11/13/2012	2/13/2012	(45,000)	2,125.41	(2,656,590)	(531.18)	
TORT	BUCKEYE PARTNERS LP	118230101	1/3/2013	1/8/2013	2/13/2012	(45,000)	2,166.72	(2,602,130)	(435.41)	
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	12/15/2006	(12,000)	403.07	(384,120)		18.95
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	7/19/2002	(7,000)	235.13	(194,470)		40.86
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	12/17/2010	(10,000)	335.89	(187,800)		148.09
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	4/2/2003	(5,000)	167.94	(156,680)		11.26
PARA VL	CBS CORP	124857202	11/16/2012	11/21/2012	12/17/2004	(6,000)	201.53	(168,000)		33.53
PARA VL	CBS CORP	124857202	3/15/2013	3/20/2013	12/17/2010	(16,000)	747.98	(300,480)		222.51
PARA VL	CIGNA CORPORATION COM	125509109	3/15/2013	3/20/2013	12/16/2011	(11,000)	688.80	(466,290)		
PARA VL	CIGNA CORPORATION COM	125509109	3/15/2013	3/20/2013	11/16/2012	(21,000)	1,314.99	(1,060,080)	254.91	
PARA VL	CIT GROUP INC	125581801	9/20/2013	9/25/2013	11/16/2012	(1,000)	47.90	(36,640)	11.26	
PARA VL	CME GROUP INC	12572Q105	11/16/2012	11/21/2012	6/17/2005	(12,000)	758.62	(766,250)	(7.63)	
PARA VL	CMS ENERGY CORP	125896100	11/16/2012	11/21/2012	3/2/2000	(21,000)	487.40	(299,040)	188.36	
PARA VL	CMS ENERGY CORP	125896100	11/16/2012	11/21/2012	3/2/2000	(13,000)	301.72	(300,210)	1.51	
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	12/18/2009	(52,000)	987.97	(840,410)	147.56	
PARA VL	CSX CORP	126408103	11/16/2012	11/21/2012	3/2/2000	(49,000)	930.98	(277,340)	653.64	
PARA VL	CST BRANDS INC	12846R105	5/16/2013	5/16/2013	12/16/2005	(0,440)	14.11	(19,280)	(5.17)	
PARA VL	CST BRANDS INC	12846R105	9/20/2013	9/25/2013	12/16/2005	(0,450)	13.32	(19,330)	(6.01)	
PARA VL	CST BRANDS INC	12846R105	9/20/2013	9/25/2013	12/16/2012	(5,220)	156.29	(113,240)	43.05	
PARA VL	CST BRANDS INC	12846R105	9/20/2013	9/25/2013	12/16/2011	(1,330)	39.89	(20,210)		
PARA VL	CVS CAREMARK CORP	126650100	3/15/2013	3/20/2013	12/18/2009	(72,000)	3,856.95	(2,248,040)	446.70	
PARA VL	CVS CAREMARK CORP	126650100	9/20/2013	9/25/2013	11/16/2012	(51,000)	2,732.01	(2,285,310)	7.55	
PARA VL	CABLEVISION SYSTEMS CORP	12866C109	9/20/2013	9/25/2013	5/6/2013	(3,000)	52.82	(45,270)	37.48	
PARA VL	CABOT OIL & GAS CORP	127097103	9/20/2013	9/25/2013	3/15/2013	(9,000)	339.29	(301,810)		152.44
PARA VL	CAMERON INTERNATIONAL CORP	13342B105	11/16/2012	11/21/2012	4/3/2008	(19,000)	992.91	(840,470)	455.64	
PARA VL	CAPITAL ONE FINANCIAL CORP	14040H105	11/16/2012	11/21/2012	12/21/2007	(57,000)	3,174.25	(2,718,610)	84.61	
PARA VL	CARDINAL HEALTH INC	14149Y108	3/15/2013	3/20/2013	12/21/2007	(21,000)	977.94	(893,330)	13.07	
PARA VL	CARNIVAL CORP	143658300	3/15/2013	3/20/2013	12/16/2011	(12,000)	419.63	(406,560)	(277.73)	
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/17/2010	(26,000)	2,129.87	(2,407,600)	722.81	
PARA VL	CATERPILLAR INC	149123101	11/16/2012	11/21/2012	12/15/2006	(36,000)	2,949.05	(2,226,240)	790.36	
PARA VL	CELGENE CORP	151020104	3/15/2013	3/20/2013	11/3/2006	(13,000)	1,462.07	(671,710)	62.71	
PARA VL	CERNER CORP	156782104	3/15/2013	3/20/2013	11/16/2012	(4,000)	371.07	(308,360)	2,486.52	
PARA VL	CHEVRON CORP	166764100	11/16/2012	11/21/2012	12/18/2009	(98,000)	10,024.19	(7,537,670)	167.29	
PARA VL	CHEVRON CORP	166764100	11/16/2012	11/21/2012	12/16/2011	(118,000)	12,069.95	(11,902,660)	125.37	
PARA VL	CHUBB CORP	171232101	11/16/2012	11/21/2012	3/2/2000	(3,000)	226.19	(100,820)	136.14	
PARA VL	CHUBB CORP	171232101	11/16/2012	11/21/2012	12/16/2011	(17,000)	1,281.77	(1,145,630)	8.67	
PARA VL	CISCO SYSTEMS INC	17275R102	11/16/2012	11/21/2012	12/16/2011	(293,000)	5,268.02	(5,259,350)	(200.49)	
PARA VL	CISCO SYSTEMS INC	17275R102	11/16/2012	11/21/2012	12/17/2010	(131,000)	2,355.32	(2,553,810)	(70.36)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	8/5/2009	(118,700)	4,148.48	(4,218,840)	(16.35)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	12/9/2009	(4,300)	150.28	(166,630)	(39.60)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	6/21/2010	(7,400)	258.62	(298,220)	(178.48)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	6/10/2010	(43,000)	1,502.82	(1,681,300)	(75.34)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	10/14/2010	(13,100)	457.83	(533,170)	55.86	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	12/18/2009	(69,900)	2,442.95	(2,387,090)	(109.10)	
PARA VL	CITIGROUP INC	172967424	11/16/2012	11/21/2012	9/20/2010	(21,600)	754.90	(864,000)	279.89	
PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	9/15/2011	(15,000)	708.74	(428,850)		

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PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	12/18/2009	(16,000)	755.98	(546,400)		209.58
PARA VL	CITIGROUP INC	172967424	3/15/2013	3/20/2013	12/16/2011	(5,000)	236.24	(130,200)		106.04
PARA VL	CITRIX SYSTEMS INC	177376100	3/15/2013	3/20/2013	11/16/2012	(17,000)	1,253.89	(1,008,740)	247.15	
PARA VL	COACH INC	189754104	11/16/2012	11/21/2012	8/31/2004	(19,000)	1,036.04	(400,710)		635.33
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	12/18/2009	(178,000)	6,505.75	(5,067,220)		1,438.53
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	12/15/2006	(46,000)	1,681.26	(1,125,850)		555.41
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	12/19/2008	(54,000)	1,973.66	(1,200,020)		773.64
PARA VL	COCA-COLA CO/THE	191216100	11/16/2012	11/21/2012	9/18/2009	(108,000)	3,947.31	(2,903,850)		1,043.46
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	12/20/2002	(56,000)	2,173.87	(1,244,460)		929.41
PARA VL	COCA-COLA CO/THE	191216100	3/15/2013	3/20/2013	11/16/2012	(27,000)	1,048.11	(595,750)		452.36
PARA VL	COCA-COLA ENTERPRISES INC	191227109	3/15/2013	3/20/2013	11/16/2012	(16,000)	578.38	(474,400)	103.98	
PARA VL	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11/16/2012	11/21/2012	11/16/2006	(14,000)	920.19	(561,820)		358.37
PARA VL	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11/16/2012	11/21/2012	6/22/2009	(2,000)	131.46	(49,830)		81.63
PARA VL	COLGATE-PALMOLIVE CO	194162103	3/15/2013	3/20/2013	12/15/2000	(16,000)	1,793.08	(1,387,710)		405.37
PARA VL	COLGATE-PALMOLIVE CO	194162103	11/16/2012	11/21/2012	12/16/2011	(24,000)	2,689.61	(2,523,840)	165.77	
PARA VL	COMCAST CORP	20030N101	3/15/2013	3/20/2013	12/16/2011	(99,000)	4,029.20	(2,310,660)	2,395.64	
PARA VL	COMCAST CORP	20030N101	3/15/2013	3/20/2013	11/16/2012	(39,000)	1,507.31	(1,345,500)	161.81	
PARA VL	COMERICA INC	200340107	3/15/2013	3/20/2013	3/2/2000	(2,000)	73.52	(110,990)		1,718.54
PARA VL	COMERICA INC	200340107	3/15/2013	3/20/2013	11/16/2012	(16,000)	588.14	(448,960)	139.18	
PARA VL	CONAGRA FOODS INC	205887102	11/16/2012	11/21/2012	3/2/2000	(2,000)	55.46	(46,270)		9.19
PARA VL	CONAGRA FOODS INC	205887102	11/16/2012	11/21/2012	12/17/2010	(34,000)	942.79	(765,000)		177.79
PARA VL	CONOCOPHILLIPS	20825C104	11/16/2012	11/21/2012	12/18/2009	(129,000)	7,097.41	(4,946,150)		2,151.26
PARA VL	CONOCOPHILLIPS	20825C104	11/16/2012	11/21/2012	12/19/2008	(1,000)	55.02	(39,110)		15.91
TORT	COPANO ENERGY LLC	217202100	2/7/2013	2/12/2013	2/8/2012	(170,000)	6,552.04	(5,633,550)	918.49	
TORT	COPANO ENERGY LLC	217202100	3/4/2013	3/7/2013	2/8/2012	(150,000)	5,730.33	(4,786,780)		943.55
PARA VL	CORNING INC	219350105	11/16/2012	11/21/2012	12/16/2011	(129,000)	1,404.77	(1,688,610)	(283.84)	
PARA VL	COSTCO WHOLESALE CORP	22160K105	11/16/2012	11/21/2012	12/16/2011	(22,000)	2,104.91	(1,816,760)		288.15
PARA VL	COSTCO WHOLESALE CORP	22160K105	3/15/2013	3/20/2013	11/20/2012	(12,000)	1,220.73	(1,165,560)	55.17	
PARA VL	COVENTRY HEALTH CARE INC	222862104	3/15/2013	3/20/2013	11/16/2012	(7,000)	328.22	(296,940)	31.28	
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/12/2013	3/12/2013	12/16/2011	(0,600)	5.82	(3,650)		2.17
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/15/2013	3/20/2013	12/16/2011	(1,600)	14.94	(9,740)		5.20
PARA VL	CRIMSON WINE GROUP LTD	22662X100	3/15/2013	3/20/2013	4/27/2009	(1,400)	13.07	(7,770)		5.30
PARA VL	CROWN CASTLE INTERNATIONAL COR	228227104	11/16/2012	11/21/2012	3/15/2012	(15,000)	977.52	(788,400)	189.12	
PARA VL	CROWN CASTLE INTERNATIONAL COR	228227104	3/15/2013	3/20/2013	3/15/2012	(2,000)	139.95	(105,120)	34.83	
PARA VL	CUMMINS INC	231021106	11/16/2012	11/21/2012	12/21/2007	(10,000)	957.67	(618,830)		338.84
PARA VL	DR HORTON INC	23331A109	3/15/2013	3/20/2013	11/16/2012	(31,000)	754.21	(586,210)	168.00	
PARA VL	DANAHER CORP	235851102	11/16/2012	11/21/2012	12/17/2010	(17,000)	883.64	(795,770)		87.87
PARA VL	DANAHER CORP	235851102	11/16/2012	11/21/2012	6/18/2004	(37,000)	1,923.21	(902,430)		1,020.78
PARA VL	DAVITA HEALTHCARE PARTNERS INC	23918K108	3/15/2013	3/20/2013	11/16/2012	(19,000)	2,245.55	(2,147,570)	97.98	
PARA VL	DEAN FOODS CO	242370104	11/16/2012	11/21/2012	4/3/2006	(8,000)	132.72	(242,710)		(109.99)
PARA VL	DEAN FOODS CO	242370104	11/16/2012	11/21/2012	12/30/2009	(10,000)	165.89	(180,950)		(15.06)
PARA VL	DEERE & CO	244199105	11/16/2012	11/21/2012	12/17/2010	(4,000)	340.95	(326,240)		14.71
PARA VL	DEERE & CO	244199105	11/16/2012	11/21/2012	12/15/2006	(28,000)	2,386.66	(1,338,400)		1,048.26
PARA VL	DELL INC	24702R101	3/15/2013	3/20/2013	12/18/2009	(45,000)	643.48	(618,980)		24.50
PARA VL	DELL INC	24702R101	10/30/2013	10/30/2013	12/18/2009	(139,000)	1,911.25	(1,911,940)		(0.69)
PARA VL	DELL INC	24702R101	10/30/2013	10/30/2013	11/16/2012	(104,000)	1,430.00	(920,400)	509.60	
PARA VL	DELTA AIR LINES INC	247361702	9/20/2013	9/25/2013	11/16/2012	(25,000)	582.23	(233,500)	348.73	
PARA VL	DEVRY INC	251893103	11/16/2012	11/21/2012	12/16/2011	(6,000)	152.28	(204,660)	(52.38)	

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PARA VL	DEVRY INC	251893103	11/16/2012	11/21/2012	6/22/2009	(8,000)	203.03	(388,600)		(185,57)
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	3/21/2005	(14,000)	663.72	(391,120)		272.60
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	12/17/2004	(14,000)	663.72	(378,540)		285.18
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	6/21/2001	(31,000)	1,489.68	(922,330)		547.35
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	12/16/2011	(79,000)	3,745.31	(2,791,070)	954.24	
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	6/5/2009	(10,000)	474.09	(249,650)		224.44
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	6/21/2002	(26,000)	1,232.63	(495,180)		737.45
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	9/21/2004	(14,000)	663.73	(323,830)		339.90
PARA VL	WALT DISNEY CO/THE	254887106	11/16/2012	11/21/2012	12/16/2005	(8,000)	379.27	(195,240)		184.03
PARA VL	WALT DISNEY CO/THE	254887106	3/15/2013	3/20/2013	6/21/2002	(4,000)	230.27	(76,180)		154.09
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	11/16/2012	11/21/2012	12/18/2009	(31,000)	1,222.91	(463,920)		758.99
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	11/16/2012	11/21/2012	12/30/1993	(1,000)	39.45	(16,180)		23.27
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	11/16/2012	11/21/2012	12/30/1993	(4,000)	157.80	(68,410)		89.39
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	3/15/2013	3/20/2013	12/18/2009	(3,000)	132.38	(44,900)		87.48
PARA VL	DISCOVER FINANCIAL SERVICES	254709108	9/20/2013	9/25/2013	12/18/2009	(1,000)	52.10	(14,960)		37.14
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F104	3/15/2013	3/20/2013	11/16/2012	(14,000)	1,081.75	(772,520)	309.23	
PARA VL	DIRECTV	25490A309	3/15/2013	3/20/2013	11/16/2012	(23,000)	1,264.05	(1,127,000)	137.05	
PARA VL	DIRECTV	25490A309	3/15/2013	3/20/2013	12/18/2009	(17,000)	934.29	(561,590)		372.70
BARES CAP	DOLAN CO/THE	25659P402	11/2/2012	11/7/2012	10/28/2010	(10,000)	549.59	(315,550)		234.04
BARES CAP	DOLAN CO/THE	25659P402	11/5/2012	11/8/2012	10/28/2010	(45,000)	180.59	(480,260)		(298.67)
BARES CAP	DOLAN CO/THE	25659P402	11/6/2012	11/9/2012	10/28/2010	(43,000)	171.61	(458,920)		(287.31)
BARES CAP	DOLAN CO/THE	25659P402	11/7/2012	11/13/2012	10/28/2010	(76,000)	3,083.23	(8,175,140)		(5,091.91)
BARES CAP	DOLAN CO/THE	25659P402	11/8/2012	11/14/2012	10/28/2010	(4,000)	16.01	(46,590)		(293.48)
BARES CAP	DOLAN CO/THE	25659P402	11/21/2012	11/27/2012	10/28/2010	(171,000)	577.39	(42,690)		(26.68)
BARES CAP	DOLAN CO/THE	25659P402	11/23/2012	11/28/2012	10/28/2010	(46,000)	151.25	(1,825,000)		(1,247.61)
BARES CAP	DOLAN CO/THE	25659P402	11/23/2012	11/28/2012	5/20/2011	(3,000)	9.86	(490,930)		(339.68)
BARES CAP	DOLAN CO/THE	25659P402	11/26/2012	11/29/2012	5/20/2011	(2,000)	6.52	(30,750)		(20.89)
BARES CAP	DOLAN CO/THE	25659P402	11/26/2012	11/29/2012	5/23/2011	(83,000)	270.53	(20,500)		(13.98)
BARES CAP	DOLAN CO/THE	25659P402	11/27/2012	11/30/2012	5/23/2011	(11,000)	35.68	(843,460)		(572.93)
BARES CAP	DOLAN CO/THE	25659P402	11/29/2012	12/4/2012	5/23/2011	(28,000)	88.47	(111,780)		(76.10)
BARES CAP	DOLAN CO/THE	25659P402	12/3/2012	12/6/2012	5/23/2011	(1,000)	3.48	(284,540)		(196.07)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/26/2011	(9,000)	31.23	(10,160)		(6.68)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/1/2012	(5,000)	17.30	(91,380)	(27.85)	(60.15)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/25/2011	(142,000)	492.73	(45,150)		
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/24/2011	(179,000)	621.12	(1,424,190)		(931.46)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	6/7/2011	(255,000)	884.83	(1,771,350)		(1,150.23)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	6/8/2011	(167,000)	579.48	(2,421,100)		(1,536.27)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/9/2012	(2,000)	6.94	(1,582,760)		(1,003.28)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/9/2012	(2,000)	6.94	(18,120)	(11.18)	(11.18)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/11/2012	(5,000)	17.35	(45,290)	(27.94)	(27.94)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/2/2012	(3,000)	10.41	(27,170)	(16.76)	(16.76)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	4/10/2012	(60,000)	208.19	(543,010)	(334.82)	(334.82)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/23/2012	(5,000)	17.35	(45,250)	(27.90)	(27.90)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/6/2012	(29,000)	100.63	(262,320)	(161.69)	(161.69)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/22/2012	(28,000)	97.16	(253,220)	(156.06)	(156.06)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/16/2012	(81,000)	281.06	(731,850)	(450.78)	(450.78)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	3/1/2012	(74,000)	256.77	(668,230)	(411.46)	(411.46)
BARES CAP	DOLAN CO/THE	25659P402	12/4/2012	12/7/2012	5/23/2011	(11,000)	38.17	(111,790)		(73.62)

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BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/19/2012	(2,000)	8.48	(18,060)	(9.58)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/1/2012	(24,000)	101.81	(216,730)	(114.92)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/7/2012	(30,000)	127.26	(270,850)	(143.59)	
BARES CAP	DOLAN CO/THE	25659P402	12/19/2012	12/24/2012	3/8/2012	(5,000)	21.21	(45,050)	(23.84)	
BARES CAP	DOLAN CO/THE	25659P402	12/20/2012	12/26/2012	3/8/2012	(5,000)	21.23	(45,050)	(23.82)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/8/2012	(12,000)	51.01	(108,110)	(57.10)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/5/2012	(7,000)	29.76	(62,930)	(33.17)	
BARES CAP	DOLAN CO/THE	25659P402	1/3/2013	1/8/2013	3/2/2012	(7,000)	29.76	(62,930)	(33.17)	
BARES CAP	DOLAN CO/THE	25659P402	1/4/2013	1/9/2013	3/2/2012	(51,000)	216.52	(456,170)	(239.65)	
BARES CAP	DOLAN CO/THE	25659P402	1/23/2013	1/28/2013	3/2/2012	(80,000)	279.47	(715,570)	(436.10)	
BARES CAP	DOLAN CO/THE	25659P402	1/23/2013	1/28/2013	6/17/2011	(72,000)	251.53	(623,330)		(371.80)
BARES CAP	DOLAN CO/THE	25659P402	1/24/2013	1/29/2013	6/17/2011	(194,000)	678.65	(1,679,530)		(1,000.88)
BARES CAP	DOLAN CO/THE	25659P402	1/25/2013	1/30/2013	6/17/2011	(36,000)	125.91	(311,570)		(185.76)
BARES CAP	DOLAN CO/THE	25659P402	1/25/2013	1/30/2013	6/27/2011	(194,000)	678.52	(1,653,480)		(974.96)
BARES CAP	DOLAN CO/THE	25659P402	1/28/2013	1/31/2013	6/27/2011	(61,000)	212.92	(519,910)		(306.99)
BARES CAP	DOLAN CO/THE	25659P402	1/28/2013	1/31/2013	1/17/2012	(17,000)	59.34	(144,630)		(85.29)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/17/2012	(12,000)	42.21	(102,090)		(59.88)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	12/30/2011	(113,000)	397.44	(961,100)		(563.66)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/18/2012	(2,000)	7.03	(17,010)		(9.98)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/15/2011	(52,000)	182.90	(442,220)		(259.32)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	1/9/2012	(3,000)	10.55	(25,510)		(14.96)
BARES CAP	DOLAN CO/THE	25659P402	1/29/2013	2/1/2013	11/14/2011	(39,000)	137.17	(331,590)		(194.42)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/4/2011	(29,000)	101.24	(246,230)		(144.99)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/29/2011	(16,000)	55.86	(135,840)		(79.98)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/10/2011	(25,000)	87.27	(214,640)		(124.37)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	11/14/2011	(24,000)	83.78	(204,050)		(120.27)
BARES CAP	DOLAN CO/THE	25659P402	1/30/2013	2/4/2013	1/10/2012	(25,000)	87.27	(212,320)		(125.05)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/10/2011	(51,000)	178.34	(431,760)		(253.42)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/7/2011	(54,000)	188.83	(456,920)		(268.09)
BARES CAP	DOLAN CO/THE	25659P402	1/31/2013	2/5/2013	11/3/2011	(50,000)	174.84	(421,710)		(246.87)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/3/2011	(156,000)	543.47	(1,314,810)		(69.31)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/2/2011	(16,000)	55.74	(134,290)		(77.34)
BARES CAP	DOLAN CO/THE	25659P402	2/1/2013	2/6/2013	11/9/2011	(23,000)	80.36	(193,040)		(78.55)
BARES CAP	DOLAN CO/THE	25659P402	2/4/2013	2/7/2013	11/9/2011	(74,000)	255.37	(621,090)		(112.68)
BARES CAP	DOLAN CO/THE	25659P402	2/5/2013	2/8/2013	11/9/2011	(35,000)	120.65	(293,760)		(365.72)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	11/9/2011	(30,000)	103.41	(249,230)		(173.11)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	6/23/2011	(14,000)	48.26	(116,160)		(145.82)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	8/11/2011	(18,000)	62.05	(143,700)		(67.90)
BARES CAP	DOLAN CO/THE	25659P402	2/6/2013	2/11/2013	8/10/2011	(40,000)	137.89	(316,480)		(81.65)
BARES CAP	DOLAN CO/THE	25659P402	2/7/2013	2/12/2013	8/10/2011	(39,000)	134.17	(308,570)		(178.59)
BARES CAP	DOLAN CO/THE	25659P402	2/8/2013	2/13/2013	8/10/2011	(37,000)	127.63	(292,750)		(174.40)
BARES CAP	DOLAN CO/THE	25659P402	2/8/2013	2/13/2013	8/9/2011	(10,000)	34.49	(78,980)		(165.12)
BARES CAP	DOLAN CO/THE	25659P402	2/11/2013	2/14/2013	8/9/2011	(2,000)	34.40	(15,800)		(44.49)
BARES CAP	DOLAN CO/THE	25659P402	2/12/2013	2/15/2013	8/9/2011	(4,000)	13.75	(31,590)		(44.58)
BARES CAP	DOLAN CO/THE	25659P402	2/13/2013	2/19/2013	8/9/2011	(48,000)	155.18	(379,110)		(8.92)
BARES CAP	DOLAN CO/THE	25659P402	2/19/2013	2/22/2013	8/9/2011	(30,000)	95.76	(236,940)		(17.84)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	8/9/2011	(8,000)	25.54	(62,220)		(223.93)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/6/2011					(141.18)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013						(36.68)

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BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/8/2011	(2,000)	6.38	(15,610)		(9.23)
BARES CAP	DOLAN CO/THE	25659P402	2/20/2013	2/25/2013	9/13/2011	(1,000)	3.19	(7,810)		(4.62)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/6/2011	(44,000)	129.96	(342,180)		(212.22)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/9/2011	(71,000)	209.70	(550,480)		(340.78)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/12/2011	(92,000)	240.70	(712,140)		(387.76)
BARES CAP	DOLAN CO/THE	25659P402	2/28/2013	3/5/2013	9/12/2011	(92,000)	240.70	(712,140)		(471.44)
PARA VL	DOLLAR TREE INC	25674E108	3/15/2013	3/20/2013	12/16/2011	(6,000)	265.43	(248,490)		16.94
PARA VL	DOMINION RESOURCES INC/VA	25746U109	1/16/2012	1/21/2012	12/16/2011	(8,000)	401.11	(405,280)	(4.17)	
PARA VL	DOMINION RESOURCES INC/VA	25746U109	1/16/2012	1/21/2012	12/17/2010	(39,000)	50.14	(29,080)		21.06
PARA VL	DOMINION RESOURCES INC/VA	25746U109	1/16/2012	1/21/2012	3/2/2000	(28,000)	308.55	(809,260)		294.79
PARA VL	RR DONNELLEY & SONS CO	257867101	3/15/2013	3/20/2013	3/2/2000	(4,000)	44.08	(129,240)		(500.71)
PARA VL	RR DONNELLEY & SONS CO	257867101	3/15/2013	3/20/2013	6/18/2004	(1,000)	61.56	(39,190)		(85.16)
PARA VL	DOVER CORP	260003108	1/16/2012	1/21/2012	3/2/2000	(1,000)	984.93	(649,680)		22.37
PARA VL	DOVER CORP	260003108	1/16/2012	1/21/2012	12/18/2009	(16,000)	1,441.93	(2,450,760)		335.25
PARA VL	DOW CHEMICAL CO/THE	260543103	1/16/2012	1/21/2012	6/17/2005	(52,000)	221.83	(341,200)		(1,008.83)
PARA VL	DOW CHEMICAL CO/THE	260543103	1/16/2012	1/21/2012	3/21/2006	(8,000)	554.59	(405,900)		(119.37)
PARA VL	DOW CHEMICAL CO/THE	260543103	1/16/2012	1/21/2012	9/1/2009	(20,000)	277.29	(386,350)		148.69
PARA VL	DOW CHEMICAL CO/THE	260543103	1/16/2012	1/21/2012	2/15/2008	(10,000)	388.21	(612,500)		(109.06)
PARA VL	DOW CHEMICAL CO/THE	260543103	1/16/2012	1/21/2012	12/16/2005	(14,000)	415.94	(399,000)		(224.29)
PARA VL	DR PEPPER SNAPPLE GROUP INC	26138E109	1/15/2012	1/20/2012	8/6/2009	(57,000)	2,447.52	(3,052,540)		16.94
PARA VL	EI DU PONT DE NEMOURS & CO	263534109	1/16/2012	1/21/2012	12/18/2009	(52,000)	2,180.83	(1,658,020)		(605.02)
PARA VL	EI DU PONT DE NEMOURS & CO	263534109	1/16/2012	1/21/2012	12/16/2005	(34,000)	1,425.92	(1,448,020)		522.81
PARA VL	EMC CORP/MA	268648102	1/16/2012	1/21/2012	6/18/2004	(68,000)	1,601.36	(775,210)		(20.10)
PARA VL	EMC CORP/MA	268648102	1/16/2012	1/21/2012	12/16/2005	(29,000)	682.94	(398,460)		826.15
PARA VL	EMC CORP/MA	268648102	1/16/2012	1/21/2012	12/16/2011	(109,000)	2,566.89	(2,431,790)	135.10	284.48
PARA VL	EASTMAN CHEMICAL CO	277432100	3/15/2013	3/20/2013	12/17/2010	(1,000)	72.58	(40,130)		32.45
PARA VL	EATON CORP	278058102	1/16/2012	1/21/2012	12/16/2011	(7,000)	342.57	(295,400)	47.17	
PARA VL	EATON CORP	278058102	1/16/2012	1/21/2012	3/2/2000	(14,000)	685.14	(257,650)		427.49
PARA VL	EBAY INC	278642103	1/16/2012	1/21/2012	12/16/2011	(49,000)	2,315.20	(1,490,090)	825.11	
PARA VL	EBAY INC	278642103	3/15/2013	3/20/2013	7/19/2002	(30,000)	1,512.86	(508,600)		1,099.86
PARA VL	ECOLAB INC	278665100	1/16/2012	1/21/2012	9/18/2009	(3,000)	206.87	(141,200)		1,065.86
PARA VL	ECOLAB INC	278665100	1/16/2012	1/21/2012	12/19/2005	(4,000)	275.83	(142,000)		65.67
PARA VL	ECOLAB INC	278665100	1/16/2012	1/21/2012	12/27/2000	(10,000)	689.59	(317,240)		133.83
PARA VL	EDISON INTERNATIONAL	281020107	1/16/2012	1/21/2012	12/21/2007	(4,000)	177.79	(222,540)		372.35
PARA VL	EDISON INTERNATIONAL	281020107	1/16/2012	1/21/2012	6/21/2002	(19,000)	844.53	(348,940)		(44.75)
TORT	EL PASO PIPELINE PARTNERS LP	283702108	4/12/2013	4/17/2013	11/6/2012	(40,000)	1,706.67	(1,436,700)	269.97	
TORT	EL PASO PIPELINE PARTNERS LP	283702108	4/12/2013	4/17/2013	2/8/2012	(35,000)	1,493.33	(1,189,770)		303.56
TORT	EL PASO PIPELINE PARTNERS LP	283702108	7/18/2013	7/23/2013	2/8/2012	(35,000)	1,500.42	(1,168,070)		332.35
TORT	EL PASO PIPELINE PARTNERS LP	283702108	7/18/2013	7/23/2013	6/21/2013	(35,000)	1,503.97	(1,401,360)	102.61	
TORT	EL PASO PIPELINE PARTNERS LP	283702108	7/18/2013	7/23/2013	6/21/2013	(15,000)	643.04	(600,580)	42.46	
TORT	EL PASO PIPELINE PARTNERS LP	283702108	9/18/2013	9/23/2013	2/8/2012	(55,000)	2,244.47	(1,800,880)		443.59
TORT	EL PASO PIPELINE PARTNERS LP	283702108	9/26/2013	10/1/2013	2/8/2012	(80,000)	3,353.09	(2,619,460)		733.63
PARA VL	EMERSON ELECTRIC CO	291011104	1/16/2012	1/21/2012	12/15/2006	(25,000)	1,204.47	(1,056,250)		148.22
PARA VL	EMERSON ELECTRIC CO	291011104	1/16/2012	1/21/2012	12/16/2005	(21,000)	1,011.76	(793,930)		217.83
PARA VL	EMERSON ELECTRIC CO	291011104	1/16/2012	1/21/2012	12/16/2005	(13,000)	626.32	(491,080)		135.24
PARA VL	EMERSON ELECTRIC CO	291011104	1/16/2012	1/21/2012	12/16/2011	(4,000)	192.71	(196,560)	(3.85)	
PARA VL	EMERSON ELECTRIC CO	291011104	1/16/2012	1/21/2012	12/17/2010	(4,000)	192.72	(233,360)		(40.64)

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TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(26 000)	768.44	(790 710)	(22 27)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(16 000)	471.62	(486 590)	(14 97)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	11/6/2012	11/9/2012	2/8/2012	(8 000)	236.03	(243 290)	(7 26)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	12/14/2012	12/19/2012	2/8/2012	(75 000)	2,027.49	(2,234 460)	(206.97)	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	1/31/2013	2/5/2013	2/8/2012	(83 000)	2,483.24	(2,472 810)	10.43	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	1/31/2013	2/5/2013	2/8/2012	(11 000)	329.09	(327 720)	1.37	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	1/31/2013	2/5/2013	2/8/2012	(46 000)	1,378.58	(1,370 470)	8.11	
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(36 000)	1,004.13	(1,052 980)		(48.85)
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(37 000)	1,031.18	(1,082 230)		(51 05)
TORT	ENBRIDGE ENERGY PARTNERS LP	29250R106	2/19/2013	2/22/2013	2/8/2012	(72 000)	2,016.31	(2,105 950)		(89.64)
PARA VL	ENERGIZER HOLDINGS INC	29266R108	3/15/2013	3/20/2013	11/16/2012	(1 000)	93.89	(74 840)	19.05	
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	3/12/2013	3/15/2013	2/8/2012	(17 000)	805.80	(739 720)		66.08
TORT	ENERGY TRANSFER PARTNERS LP	29273R109	3/12/2013	3/15/2013	2/8/2012	(198 000)	9,400.60	(8,615 550)		785.05
TORT	ENERGY TRANSFER EQUITY LP	29273V100	7/26/2013	7/31/2013	4/23/2013	(40 000)	2,552.47	(2,330 510)	221.96	
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	7/25/2013	7/30/2013	2/5/2013	(60 000)	3,798.77	(3,246 780)	551.99	
TORT	ENTERPRISE PRODUCTS PARTNERS L	293792107	7/25/2013	7/30/2013	2/5/2013	(10 000)	636.49	(541 130)	95.36	
PARA VL	EXELON CORP	30161N101	11/16/2012	11/21/2012	12/15/2006	(9 000)	263.15	(563 580)		(300.43)
PARA VL	EXELON CORP	30161N101	11/16/2012	11/21/2012	12/17/2010	(40 000)	1,169.58	(1,643 600)		(474.02)
PARA VL	EXELON CORP	30161N101	11/16/2012	11/21/2012	6/21/2001	(26 000)	760.22	(814 450)		(54.23)
PARA VL	EXELIS INC	30162A108	3/15/2013	3/20/2013	11/16/2012	(9 000)	596.14	(524 340)		
PARA VL	EXPEDIA INC	30212P303	3/15/2013	3/20/2013	9/25/2003	(25 000)	1,494.47	(186 800)		
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	3/15/2013	3/20/2013	1/29/2010	(4 000)	239.11	(167 740)		
PARA VL	EXPRESS SCRIPTS HOLDING CO	30219G108	3/15/2013	3/20/2013	9/25/2003	(329 000)	28,438.12	(26 375 930)	2,062.19	
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	12/16/2011	(171 000)	14,780.90	(11,666 480)		3,114.42
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	12/18/2009	(10 000)	864.38	(584 800)		279.58
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	6/28/2010	(7 000)	605.07	(439 110)		165.96
PARA VL	EXXON MOBIL CORP	30231G102	11/16/2012	11/21/2012	8/4/2010	(18 000)	343.25	(571 950)		(228 70)
PARA VL	FLIR SYSTEMS INC	302445101	11/16/2012	11/21/2012	1/2/2009	(18 000)	929.31	(438 430)		490.88
PARA VL	FMC CORP	303491303	11/16/2012	11/21/2012	8/19/2009	(18 000)	79.97	(70 580)	9.29	
PARA VL	FACEBOOK INC	30303M102	3/15/2013	3/20/2013	11/16/2012	(3 000)	532.85	(601 900)	(69 05)	
PARA VL	FASTENAL CO	311900104	11/16/2012	11/21/2012	4/24/2012	(13 000)	491.87	(321 510)		170.36
PARA VL	FASTENAL CO	311900104	11/16/2012	11/21/2012	9/15/2008	(12 000)	1,205.65	(705 210)		500.44
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	3/2/2000	(14 000)	258.35	(166 330)		92.02
PARA VL	FEDEX CORP	31428X106	11/16/2012	11/21/2012	5/29/2009	(15 000)	1,291.77	(1,274 470)		17.30
PARA VL	FEDEX CORP	315616102	3/15/2013	3/20/2013	12/17/2010	(1 000)	90.96	(136 020)		(45 06)
PARA VL	F5 NETWORKS INC	31620M106	3/15/2013	3/20/2013	12/17/2010	(5 000)	191.44	(175 050)		
PARA VL	FIDELITY NATIONAL INFORMATION	316773100	11/16/2012	11/21/2012	12/16/2011	(40 000)	563.58	(483 200)	16.39	
PARA VL	FIFTH THIRD BANCORP	316773100	11/16/2012	11/21/2012	9/16/2005	(9 000)	126.81	(356 130)	80.38	
PARA VL	FIFTH THIRD BANCORP	316773100	11/16/2012	11/21/2012	12/15/2006	(23 000)	324.06	(940 470)		(229 32)
PARA VL	FIFTH THIRD BANCORP	320517105	11/16/2012	11/21/2012	12/16/2011	(43 000)	399.89	(319 490)		(616 41)
PARA VL	FIRST HORIZON NATIONAL CORP	320517105	11/16/2012	11/21/2012	5/9/2002	(17 000)	158.09	(552 540)	80.40	
PARA VL	FISERV INC	337738108	3/15/2013	3/20/2013	11/16/2012	(1 000)	85.43	(73 320)	11.91	
PARA VL	FLUOR CORP	343412102	11/16/2012	11/21/2012	12/17/2010	(16 000)	828.94	(1,020 320)		(191 38)
PARA VL	FLUOR CORP	343412102	11/16/2012	11/21/2012	12/16/2005	(7 000)	362.66	(267 850)		94.81
PARA VL	FLOWSERVE CORP	34354P105	3/15/2013	3/20/2013	11/16/2012	(2 000)	2,559.50	(2,503 440)	65.93	
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	12/16/2011	(244 000)	167.83	(92 240)	56.06	
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	5/29/2009	(16 000)	73.43	(62 580)		75.59
PARA VL	FORD MOTOR CO	345370860	11/16/2012	11/21/2012	2/5/2006	(7 000)				10.85

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PARA VL	FORD MOTOR CO	345370860	3/15/2013	3/20/2013	4/27/2009	(40,000)	537.59	(205,000)		332.59
PARA VL	FORD MOTOR CO	345370860	3/15/2013	3/20/2013	5/29/2009	(45,000)	604.78	(259,430)		345.35
PARA VL	FORTUNE BRANDS HOME & SECURITY	34964C106	3/15/2013	3/20/2013	11/16/2012	(40,000)	1,453.56	(1,076,400)	377.16	
PARA VL	FRANKLIN RESOURCES INC	354613101	11/16/2012	11/21/2012	6/17/2005	(7,000)	896.74	(502,460)		394.28
PARA VL	FRANKLIN RESOURCES INC	354613101	11/16/2012	11/21/2012	12/16/2011	(4,000)	512.43	(376,400)	136.03	
PARA VL	FREEMOR-MCMORAN COPPER & GOLD	35671D857	11/16/2012	11/21/2012	12/16/2011	(93,000)	3,420.46	(3,441,000)	(20.54)	
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	12/16/2005	(11,000)	683.30	(629,550)		53.77
PARA VL	GENERAL DYNAMICS CORP	369550108	11/16/2012	11/21/2012	12/16/2005	(16,000)	993.90	(916,170)		77.73
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/16/2005	(983,000)	19,787.34	(35,476,470)		(15,689.13)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	11/5/2009	(8,000)	161.04	(115,560)		45.48
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	10/19/2011	(25,000)	503.24	(413,250)		89.99
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	9/20/2010	(26,000)	523.37	(430,560)		92.81
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	8/2/2011	(25,000)	503.24	(430,500)		72.74
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	10/3/2008	(45,000)	905.83	(653,320)		(99.22)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	2/15/2008	(19,000)	382.46	(853,320)		(270.86)
PARA VL	GENERAL ELECTRIC CO	369604103	11/16/2012	11/21/2012	12/5/2005	(61,000)	1,227.90	(2,153,940)		(926.04)
PARA VL	GENUINE PARTS CO	372460105	11/16/2012	11/21/2012	12/16/2011	(14,000)	844.59	(814,940)	29.65	
PARA VL	GENUINE PARTS CO	372460105	11/16/2012	11/21/2012	3/2/2000	(2,000)	120.66	(70,920)		49.74
PARA VL	GENWORTH FINANCIAL INC	37247D106	9/20/2013	9/25/2013	3/15/2013	(21,000)	254.93	(220,500)	34.43	
PARA VL	GILEAD SCIENCES INC	375558103	3/15/2013	3/20/2013	11/16/2012	(56,000)	2,530.02	(2,083,480)	446.54	
PARA VL	GILEAD SCIENCES INC	375558103	3/15/2013	3/20/2013	7/1/2004	(38,000)	1,716.80	(318,200)		1,398.60
PARA VL	GOLDMAN SACHS GROUP INC/THE	38141G104	11/16/2012	11/21/2012	12/18/2009	(48,000)	2,168.59	(402,240)		1,766.35
PARA VL	GOLDMAN SACHS GROUP INC/THE	38141G104	11/16/2012	11/21/2012	12/17/2010	(3,000)	3,474.82	(4,996,150)		(1,421.33)
PARA VL	GOODYEAR TIRE & RUBBER CO/THE	382550101	11/16/2012	11/21/2012	1/30/2009	(38,000)	423.69	(492,150)		(144.67)
PARA VL	GOODYEAR TIRE & RUBBER CO/THE	382550101	11/16/2012	11/21/2012	12/27/2010	(14,000)	156.09	(235,030)		188.66
PARA VL	GOODYEAR TIRE & RUBBER CO/THE	382550101	11/16/2012	11/21/2012	12/27/2010	(14,000)	156.09	(168,840)		(12.75)
PARA VL	GOOGLE INC	38259P508	11/16/2012	11/21/2012	2/2/2005	(4,000)	2,588.62	(823,980)		1,764.64
PARA VL	GOOGLE INC	38259P508	11/16/2012	11/21/2012	6/23/2005	(23,000)	14,884.57	(6,668,160)	59.31	
PARA VL	GREEN MOUNTAIN COFFEE ROASTERS	393122106	3/15/2013	3/20/2013	11/16/2012	(2,000)	108.45	(49,140)	238.51	
PARA VL	GREEN MOUNTAIN COFFEE ROASTERS	393122106	9/20/2013	9/25/2013	11/16/2012	(4,000)	336.79	(98,280)	61.48	
PARA VL	HCP INC	40414L109	3/15/2013	3/20/2013	11/16/2012	(15,000)	730.03	(668,550)		
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	12/15/2006	(24,000)	730.78	(789,360)		(58.58)
PARA VL	HALLIBURTON CO	406216101	11/16/2012	11/21/2012	12/21/2007	(28,000)	852.58	(1,044,540)		(191.96)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	5/28/2013	5/31/2013	10/28/2010	(2,000)	18.47	(17,920)		0.55
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/4/2013	6/7/2013	10/28/2010	(1,000)	9.23	(8,960)		0.27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/5/2013	6/10/2013	10/28/2010	(6,000)	54.54	(53,780)		0.76
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/10/2013	6/13/2013	10/28/2010	(387,000)	3,510.03	(3,468,490)		41.54
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/17/2013	6/20/2013	10/28/2010	(124,000)	1,148.85	(1,111,350)		37.50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/18/2013	6/21/2013	10/28/2010	(12,000)	111.41	(107,550)		3.86
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/19/2013	6/24/2013	10/28/2010	(16,000)	147.90	(143,400)		4.50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/21/2013	6/26/2013	10/28/2010	(15,000)	138.86	(134,440)		4.42
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	6/25/2013	6/28/2013	10/28/2010	(1,000)	9.23	(8,960)		0.27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/1/2013	7/5/2013	10/28/2010	(13,000)	120.15	(116,510)		3.64
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/5/2013	7/10/2013	10/28/2010	(5,000)	46.20	(44,810)		1.39
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/15/2013	7/18/2013	10/28/2010	(41,000)	389.49	(367,460)		22.03
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/17/2013	7/19/2013	10/28/2010	(46,000)	436.70	(412,280)		24.42
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/18/2013	7/22/2013	10/28/2010	(10,000)	94.96	(89,630)		5.33
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/18/2013	7/23/2013	10/28/2010	(42,000)	398.81	(376,420)		22.39
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/19/2013	7/24/2013	10/28/2010	(21,000)	199.37	(188,210)		11.16

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BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/22/2013	7/25/2013	10/28/2010	(18,000)	170.88	(161,330)		9.55
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/24/2013	7/29/2013	10/28/2010	(4,000)	38.96	(35,850)		3.11
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/25/2013	7/30/2013	10/28/2010	(58,000)	564.96	(519,820)		45.14
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	7/31/2013	8/5/2013	10/28/2010	(15,000)	148.58	(134,440)		14.14
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/9/2013	8/14/2013	10/28/2010	(28,000)	268.40	(250,950)		17.45
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/13/2013	8/16/2013	10/28/2010	(97,000)	872.69	(869,360)		3.33
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/14/2013	8/19/2013	10/28/2010	(2,000)	17.99	(17,930)		0.06
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/22/2013	8/27/2013	10/28/2010	(69,000)	611.27	(618,410)		(7.14)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	8/23/2013	8/28/2013	10/28/2010	(14,000)	122.66	(125,480)		(2.82)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/4/2013	9/9/2013	10/28/2010	(2,000)	16.85	(17,920)		(1.07)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/11/2013	9/16/2013	10/28/2010	(38,000)	317.08	(340,570)		(23.49)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/17/2013	9/20/2013	10/28/2010	(143,000)	1,258.28	(1,281,640)		(23.36)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/18/2013	9/23/2013	10/28/2010	(108,000)	947.18	(967,950)		(20.77)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	9/19/2013	9/24/2013	10/28/2010	(53,000)	467.45	(475,010)		(20.77)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/2/2013	10/7/2013	10/28/2010	(3,000)	26.34	(26,890)		(7.56)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/10/2013	10/16/2013	10/28/2010	(5,000)	43.89	(44,810)		(0.55)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/11/2013	10/17/2013	10/28/2010	(30,000)	262.56	(268,880)		(0.92)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/14/2013	10/17/2013	10/28/2010	(127,000)	1,110.38	(1,138,240)		(6.32)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/15/2013	10/18/2013	10/28/2010	(13,000)	114.03	(116,510)		(27.86)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/17/2013	10/22/2013	10/28/2010	(20,000)	179.90	(179,250)		(2.48)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/28/2013	10/31/2013	10/28/2010	(36,000)	312.28	(322,650)		0.65
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	10/29/2013	11/1/2013	10/28/2010	(25,000)	215.80	(224,060)		(10.37)
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	12/21/2001	(4,000)	184.83	(326,260)		(141.43)
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	1/30/2001	(1,000)	46.21	(81,560)		(35.35)
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	6/16/2011	(3,000)	138.63	(108,360)		30.27
PARA VL	HARLEY-DAVIDSON INC	412822108	11/16/2012	11/21/2012	8/6/2010	(12,000)	554.50	(336,120)		218.38
PARA VL	HARMAN INTERNATIONAL INDUSTRIES	413086109	3/15/2013	3/20/2013	3/17/2009	(1,000)	46.21	(11,430)		34.78
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	3/15/2013	3/20/2013	12/17/2010	(4,000)	182.83	(191,240)		(8.41)
PARA VL	HARTFORD FINANCIAL SERVICES GR	416515104	3/15/2013	3/20/2013	3/2/2000	(6,000)	157.73	(360,880)		(203.15)
PARA VL	HEALTH CARE REIT INC	42217K106	3/15/2013	3/20/2013	3/2/2000	(1,000)	31.00	(60,150)		(29.15)
PARA VL	HJ HEINZ CO	423074103	3/15/2013	3/20/2013	11/16/2012	(14,000)	918.79	(834,120)	84.67	
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	11/16/2012	(22,000)	1,594.74	(1,277,760)	316.98	
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	12/15/2006	(11,000)	797.50	(512,050)		285.45
PARA VL	HJ HEINZ CO	423074103	6/10/2013	6/10/2013	11/16/2012	(74,000)	5,365.00	(4,297,920)	1,067.08	
PARA VL	HELMERICH & PAYNE INC	423074103	6/10/2013	6/10/2013	12/19/2008	(28,000)	2,030.00	(1,043,420)		986.58
PARA VL	HELMERICH & PAYNE INC	423452101	11/16/2012	11/21/2012	12/16/2011	(2,000)	99.82	(111,580)	(11.76)	
PARA VL	HESS CORP	423452101	11/16/2012	11/21/2012	3/1/2010	(9,000)	449.17	(365,310)		83.86
PARA VL	HEWLETT-PACKARD CO	42809H107	11/16/2012	11/21/2012	12/18/2009	(20,000)	977.97	(1,152,500)		(174.53)
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	12/17/2004	(22,000)	282.47	(481,780)		(179.31)
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	12/16/2011	(156,000)	2,002.99	(4,032,600)	(2,029.61)	
PARA VL	HEWLETT-PACKARD CO	428236103	11/16/2012	11/21/2012	3/21/2005	(18,000)	231.12	(363,420)		(132.30)
PARA VL	HILLSHIRE BRANDS CO	432589109	3/15/2013	3/20/2013	11/16/2012	(8,000)	270.07	(214,320)	55.75	
TORT	HOLLY ENERGY PARTNERS LP	435763107	12/17/2012	12/20/2012	2/8/2012	(55,000)	3,497.92	(2,902,090)		
TORT	HOLLY ENERGY PARTNERS LP	435763107	9/30/2013	10/3/2013	2/8/2012	(160,000)	5,030.31	(3,992,030)	595.83	
PARA VL	HOME DEPOT INC/THE	437076102	11/16/2012	11/21/2012	12/16/2011	(62,000)	3,850.73	(2,506,660)	1,344.07	
PARA VL	HOME DEPOT INC/THE	437076102	11/16/2012	11/21/2012	1/17/2012	(18,000)	1,117.95	(787,500)	330.45	
PARA VL	HOME DEPOT INC/THE	437076102	11/16/2012	11/21/2012	12/21/2007	(75,000)	4,658.15	(2,000,620)		1,038.28
PARA VL	HOME DEPOT INC/THE	437076102	3/15/2013	3/20/2013	12/21/2007	(6,000)	414.23	(160,050)		2,657.53
PARA VL	HONEYWELL INTERNATIONAL INC	438516106	11/16/2012	11/21/2012	12/18/2009	(42,000)	2,483.82	(1,644,930)		254.18
PARA VL										838.89

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PARA VL	HONEYWELL INTERNATIONAL INC	438516106	11/16/2012	11/21/2012	12/17/2010	(31,000)	1,833.30	(1,643,000)		190.30
PARA VL	HOST HOTELS & RESORTS INC	44107P104	3/15/2013	3/20/2013	12/16/2011	(39,000)	691.06	(541,710)		149.35
PARA VL	HUMANA INC	444859102	3/15/2013	3/20/2013	12/16/2011	(10,000)	697.78	(847,600)		(149.82)
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	3/15/2013	3/20/2013	11/16/2012	(57,000)	426.92	(343,140)	83.78	
PARA VL	HUNTINGTON BANCSHARES INC/OH	446150104	9/20/2013	9/25/2013	11/16/2012	(1,000)	8.36	(6,020)	2.34	
PARA VL	ITT CORP	450911201	3/15/2013	3/20/2013	11/16/2012	(48,000)	1,364.12	(1,005,120)	359.00	
PARA VL	ILLINOIS TOOL WORKS INC	452308109	11/16/2012	11/21/2012	6/17/2005	(6,000)	353.15	(250,530)		102.62
PARA VL	ILLINOIS TOOL WORKS INC	452308109	11/16/2012	11/21/2012	12/16/2005	(29,000)	1,706.90	(1,306,020)		400.88
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/15/2006	(92,000)	1,855.60	(1,930,160)		(74.56)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/17/2010	(118,000)	2,380.01	(2,533,460)		(153.45)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	9/16/2005	(20,000)	403.39	(496,800)		(93.41)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/21/2007	(72,000)	1,452.21	(1,942,200)		(489.99)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/16/2005	(124,000)	2,501.02	(3,274,840)		(773.82)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	10/24/2007	(20,000)	403.39	(520,500)		(117.11)
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	11/17/2012	(22,000)	443.73	(551,320)	(107.59)	
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	12/9/2009	(9,000)	181.52	(180,230)		1.29
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	11/5/2009	(9,000)	181.53	(170,150)		11.38
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	5/26/2006	(17,000)	342.88	(310,080)		32.80
PARA VL	INTEL CORP	458140100	11/16/2012	11/21/2012	3/18/2005	(41,000)	826.95	(960,630)		(133.68)
PARA VL	INTEGRYS ENERGY GROUP INC	45822P105	11/16/2012	11/21/2012	12/15/2000	(9,000)	473.74	(478,360)		(4.62)
PARA VL	INTEGRYS ENERGY GROUP INC	45822P105	11/16/2012	11/21/2012	6/1/2007	(3,000)	157.92	(167,560)		(9.64)
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	5/9/2013	5/14/2013	10/28/2010	(1,157,000)	57,636.97	(28,037,000)		29,599.97
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	5/9/2013	5/14/2013	11/10/2011	(892,000)	44,435.77	(23,439,980)		20,995.79
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/10/2013	6/13/2013	10/28/2010	(59,000)	3,075.50	(1,429,720)		1,845.78
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/11/2013	6/14/2013	10/28/2010	(28,000)	1,456.41	(678,510)		777.90
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/12/2013	6/17/2013	10/28/2010	(44,000)	2,286.25	(1,066,230)		1,220.02
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/14/2013	6/19/2013	10/28/2010	(6,000)	310.90	(145,400)		165.50
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/17/2013	6/20/2013	10/28/2010	(57,000)	2,951.70	(1,381,250)		1,570.45
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/18/2013	6/21/2013	10/28/2010	(13,000)	673.93	(315,020)		358.91
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/19/2013	6/24/2013	10/28/2010	(26,000)	1,346.11	(630,050)		716.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/20/2013	6/25/2013	10/28/2010	(1,000)	51.76	(24,230)		27.53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/21/2013	6/26/2013	10/28/2010	(10,000)	518.20	(242,330)		275.87
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/24/2013	6/27/2013	10/28/2010	(9,000)	467.95	(218,090)		249.86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/26/2013	7/1/2013	10/28/2010	(19,000)	990.08	(460,420)		529.66
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	6/27/2013	7/2/2013	10/28/2010	(53,000)	2,763.38	(1,284,320)		1,479.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/1/2013	7/5/2013	10/28/2010	(33,000)	1,719.05	(799,670)		919.38
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/2/2013	7/8/2013	10/28/2010	(13,000)	682.48	(315,020)		367.46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/3/2013	7/8/2013	10/28/2010	(3,000)	157.64	(72,700)		84.94
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/5/2013	7/10/2013	10/28/2010	(3,000)	159.06	(72,700)		86.36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/11/2013	7/16/2013	10/28/2010	(55,000)	3,091.16	(1,332,790)		1,758.37
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/12/2013	7/17/2013	10/28/2010	(18,000)	1,022.14	(436,180)		585.96
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/15/2013	7/18/2013	10/28/2010	(1,000)	57.51	(24,230)		33.28
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/16/2013	7/19/2013	10/28/2010	(11,000)	628.15	(266,560)		361.59
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/17/2013	7/22/2013	10/28/2010	(3,000)	166.79	(72,700)		94.09
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/18/2013	7/23/2013	10/28/2010	(9,000)	501.69	(218,090)		283.60
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/23/2013	7/26/2013	10/28/2010	(5,000)	277.47	(121,160)		156.31
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/25/2013	7/30/2013	10/28/2010	(22,000)	1,235.79	(533,120)		702.67
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/26/2013	7/31/2013	10/28/2010	(26,000)	1,470.03	(630,050)		839.98
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	7/31/2013	8/5/2013	10/28/2010	(4,000)	228.11	(96,930)		131.18

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BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/1/2013	8/6/2013	10/28/2010	(1,000)	58.13	(24,230)		33.90
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/5/2013	8/8/2013	10/28/2010	(23,000)	1,334.81	(557,350)		777.46
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/6/2013	8/9/2013	10/28/2010	(151,000)	10,003.99	(3,659,110)		6,344.88
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/7/2013	8/12/2013	10/28/2010	(56,000)	3,696.88	(1,357,020)		2,339.86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/8/2013	8/13/2013	10/28/2010	(19,000)	1,179.95	(460,420)		719.53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/9/2013	8/14/2013	10/28/2010	(55,000)	3,427.63	(1,332,790)		2,094.84
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/12/2013	8/15/2013	10/28/2010	(1,000)	62.27	(24,230)		38.04
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/15/2013	8/20/2013	10/28/2010	(4,000)	243.29	(96,930)		146.36
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/19/2013	8/22/2013	10/28/2010	(11,000)	662.25	(266,560)		395.69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/21/2013	8/26/2013	10/28/2010	(6,000)	360.10	(145,390)		214.71
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/23/2013	8/28/2013	10/28/2010	(14,000)	840.26	(339,250)		501.01
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/26/2013	8/29/2013	10/28/2010	(5,000)	300.21	(121,160)		179.05
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	8/29/2013	9/4/2013	10/28/2010	(15,000)	900.20	(363,490)		536.71
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/3/2013	9/6/2013	10/28/2010	(6,000)	359.97	(145,390)		214.58
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/4/2013	9/9/2013	10/28/2010	(13,000)	780.07	(315,020)		465.05
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/5/2013	9/10/2013	10/28/2010	(3,000)	180.22	(72,700)		107.52
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/9/2013	9/12/2013	10/28/2010	(4,000)	239.99	(96,930)		143.06
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/16/2013	9/19/2013	10/28/2010	(35,000)	2,109.26	(846,140)		1,261.12
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/17/2013	9/20/2013	10/28/2010	(50,000)	3,003.14	(1,211,630)		1,791.51
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	9/19/2013	9/24/2013	10/28/2010	(139,000)	8,396.48	(3,368,320)		5,028.16
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	10/14/2013	10/17/2013	10/28/2010	(13,000)	846.27	(315,020)		531.25
PARA VL	INTERCONTINENTAL EXCHANGE INC	45865V100	3/15/2013	3/20/2013	9/27/2007	(5,000)	804.83	(762,380)		42.45
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	12/19/2008	(1,000)	186.93	(83,540)		103.39
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	3/18/2005	(11,000)	2,056.18	(982,410)		1,073.77
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	7/18/2012	(7,000)	1,308.48	(1,317,820)	(9.34)	
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	12/15/2000	(20,000)	3,738.52	(3,633,270)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	12/18/2000	(2,000)	373.85	(362,240)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	12/18/2009	(65,000)	12,150.17	(6,315,130)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	6/24/2003	(4,000)	747.70	(334,720)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	6/20/2003	(10,000)	1,869.26	(849,700)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	12/21/2007	(5,000)	934.63	(555,500)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	459200101	1/1/2012	1/21/2012	10/20/2009	(3,000)	560.78	(368,510)		
PARA VL	INTERNATIONAL BUSINESS MACHINE	460148103	3/15/2013	3/20/2013	11/16/2012	(24,000)	1,095.57	(823,680)	271.89	
PARA VL	INTERNATIONAL PAPER CO	460148103	3/15/2013	3/20/2013	7/21/2000	(16,000)	730.38	(635,780)		
BARES CAP	INTL FCSTONE INC	46116V105	9/13/2013	9/18/2013	3/2/2012	(19,000)	379.96	(426,770)		94.60
BARES CAP	INTL FCSTONE INC	46116V105	9/16/2013	9/19/2013	2/9/2012	(7,000)	141.27	(156,890)		(46.81)
BARES CAP	INTL FCSTONE INC	46116V105	9/16/2013	9/19/2013	3/2/2012	(15,000)	302.72	(336,930)		(15.62)
BARES CAP	INTL FCSTONE INC	46116V105	9/17/2013	9/20/2013	2/9/2012	(18,000)	361.81	(403,430)		(34.21)
BARES CAP	INTL FCSTONE INC	46116V105	9/18/2013	9/23/2013	2/9/2012	(12,000)	239.98	(268,960)		(41.62)
BARES CAP	INTL FCSTONE INC	46116V105	9/19/2013	9/24/2013	2/9/2012	(4,000)	79.98	(89,650)		(28.98)
BARES CAP	INTL FCSTONE INC	46116V105	9/24/2013	9/27/2013	2/9/2012	(8,000)	163.74	(179,300)		(9.67)
BARES CAP	INTL FCSTONE INC	46116V105	10/2/2013	10/7/2013	2/9/2012	(36,000)	743.45	(806,870)		(15.56)
BARES CAP	INTL FCSTONE INC	46116V105	10/10/2013	10/16/2013	2/10/2012	(5,000)	102.52	(112,060)		(63.42)
BARES CAP	INTL FCSTONE INC	46116V105	10/17/2013	10/17/2013	2/10/2012	(11,000)	226.86	(244,820)		(9.54)
BARES CAP	INTL FCSTONE INC	46116V105	10/17/2013	10/17/2013	2/10/2012	(12,000)	247.14	(267,080)		(17.96)
BARES CAP	INTL FCSTONE INC	46116V105	10/14/2013	10/17/2013	2/10/2012	(23,000)	478.64	(511,910)		(19.94)
BARES CAP	INTL FCSTONE INC	46116V105	10/15/2013	10/18/2013	2/10/2012	(20,000)	413.01	(445,140)		(33.27)
BARES CAP	INTL FCSTONE INC	46116V105	10/21/2013	10/24/2013	2/10/2012	(3,000)	63.04	(66,770)		(32.13)
BARES CAP	INTL FCSTONE INC	46116V105	10/25/2013	10/30/2013	2/10/2012	(7,000)	147.21	(155,800)		(3.73)
BARES CAP	INTL FCSTONE INC	46116V105	10/25/2013	10/30/2013	2/10/2012	(7,000)	147.21	(155,800)		(8.59)

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BARES CAP	INTL. FCSTONE INC	46116V105	10/29/2013	11/1/2013	2/10/2012	(2,000)	42.14	(44,510)		(2,37)
PARA VL	INTUIT INC	461202103	3/15/2013	3/20/2013	12/21/2001	(2,000)	130.81	(64,450)		66.36
PARA VL	INTUITIVE SURGICAL INC	46120E602	11/16/2012	11/21/2012	6/5/2008	(4,000)	2,135.59	(1,165,700)		969.89
PARA GR	IRON MOUNTAIN INC	462846106	12/14/2012	12/14/2012	10/18/2012	(0,950)	28.72	(31,360)	(2.64)	
PARA VL	JDS UNIPHASE CORP	46612J507	11/16/2012	11/21/2012	12/16/2011	(48,000)	517.90	(457,920)	59.98	
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	8/5/2002	(13,000)	513.75	(349,700)		164.05
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	7/19/2002	(24,000)	948.46	(627,600)		320.86
PARA VL	JPMORGAN CHASE & CO	46625H100	11/16/2012	11/21/2012	12/30/1993	(386,000)	15,254.37	(10,703,690)		4,550.68
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	9/16/2005	(20,000)	1,383.57	(1,304,200)		79.37
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	12/16/2011	(131,000)	9,062.37	(8,424,610)		
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	9/27/2007	(2,000)	138.36	(131,110)	637.76	
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	6/17/2005	(7,000)	484.25	(466,130)		7.25
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	6/24/2003	(7,000)	484.25	(466,130)		18.12
PARA VL	JOHNSON & JOHNSON	478160104	11/16/2012	11/21/2012	3/18/2005	(22,000)	1,521.92	(488,820)		(4.57)
PARA VL	JOHNSON & JOHNSON	478160104	12/7/2012	12/12/2012	6/18/2012	(22,000)	1,549.64	(1,469,170)		41.76
PARA GLBL	JOHNSON & JOHNSON	478160104	3/15/2013	3/20/2013	12/16/2011	(11,000)	870.96	(707,410)	80.47	
PARA VL	JOHNSON CONTROLS INC	478366107	11/16/2012	11/21/2012	12/30/1993	(40,000)	1,003.18	(504,500)		163.55
PARA VL	JOHNSON CONTROLS INC	478366107	11/16/2012	11/21/2012	11/5/2009	(10,000)	250.79	(260,350)		498.68
PARA VL	JOHNSON CONTROLS INC	478366107	11/16/2012	11/21/2012	12/16/2011	(2,000)	50.16	(57,940)	(7.78)	(9.56)
PARA VL	KEYCORP	493267108	3/15/2013	3/20/2013	11/16/2012	(55,000)	555.48	(442,200)		
PARA VL	KEYCORP	493267108	9/20/2013	9/25/2013	11/16/2012	(20,000)	231.19	(160,800)	70.39	
PARA VL	KIMBERLY-CLARK CORP	494368103	3/15/2013	3/20/2013	12/21/2001	(6,000)	559.48	(529,810)		29.67
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	2/12/2013	2/15/2013	2/8/2012	(95,000)	8,339.55	(7,765,690)		573.86
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	3/6/2013	3/11/2013	2/8/2012	(50,000)	4,243.11	(4,087,200)	14.17	155.91
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	7/25/2013	7/30/2013	6/26/2013	(11,000)	940.90	(804,440)		
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	7/25/2013	7/30/2013	2/8/2012	(10,000)	855.36	(804,440)		50.92
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	7/25/2013	7/30/2013	6/26/2013	(19,000)	1,628.03	(1,600,720)	27.31	(23.69)
TORT	KINDER MORGAN ENERGY PARTNERS	494550106	9/17/2013	9/20/2013	2/8/2012	(25,000)	1,954.41	(1,978,100)		
PARA VL	KINDER MORGAN MANAGEMENT LLC	49455U100	2/22/2013	2/22/2013	11/20/2012	(0,770)	58.02	(56,020)	2.00	
PARA VL	KINDER MORGAN MANAGEMENT LLC	49455U100	3/15/2013	3/20/2013	11/16/2012	(91,410)	7,469.94	(6,543,000)	926.94	
PARA VL	KINDER MORGAN MANAGEMENT LLC	49455U100	3/15/2013	3/20/2013	11/20/2012	(22,590)	1,845.93	(1,641,150)	204.78	
PARA VL	KINDER MORGAN INC/DELAWARE	49456B101	11/16/2012	11/21/2012	12/18/2009	(24,000)	774.93	(511,900)		263.03
PARA VL	KINDER MORGAN INC/DELAWARE	49456B101	11/16/2012	11/21/2012	9/21/2004	(3,080)	99.39	(58,240)		41.15
PARA VL	KINDER MORGAN INC/DELAWARE	49456B101	11/16/2012	11/21/2012	7/19/2002	(4,920)	158.93	(143,880)	15.05	
TORT	KINDER MORGAN INC/DELAWARE	49456B101	6/21/2013	6/26/2013	2/12/2013	(145,000)	5,256.74	(5,462,200)	(205.46)	
TORT	KINDER MORGAN INC/DELAWARE	49456B101	6/21/2013	6/26/2013	5/30/2012	(75,000)	2,719.00	(2,492,590)		226.41
TORT	KINDER MORGAN INC/DELAWARE	49456B101	6/21/2013	6/26/2013	2/8/2012	(75,000)	2,719.00	(2,393,680)		325.32
PARA VL	KRAFT FOODS GROUP INC	50076Q106	3/15/2013	3/20/2013	12/17/2010	(35,000)	1,759.06	(1,172,710)		586.35
PARA VL	KRAFT FOODS GROUP INC	50076Q106	3/15/2013	3/20/2013	12/16/2005	(5,000)	251.29	(146,410)		104.88
PARA VL	KROGER CO/THE	501044101	11/16/2012	11/21/2012	11/16/2012	(1,000)	31.60	(24,530)	7.07	
PARA VL	ESTEE LAUDER COS INC/THE	518439104	11/16/2012	11/21/2012	12/15/2006	(8,000)	509.47	(184,770)		324.70
PARA VL	ESTEE LAUDER COS INC/THE	518439104	11/16/2012	11/21/2012	11/16/2009	(0,250)	452.87	(137,080)		315.79
PARA VL	LEIDOS HLDS INC	525327102	10/30/2013	10/30/2013	12/18/2009	(23,000)	11.48	(12,840)	(1.36)	
PARA VL	LIBERTY INTERACTIVE CORP	53071M104	3/15/2013	3/20/2013	11/16/2012	(4,000)	496.32	(439,760)	56.56	
PARA VL	LIBERTY VENTURES	53071M880	3/15/2013	3/20/2013	11/16/2012	(1,000)	308.83	(225,680)	83.15	
PARA VL	LIBERTY MEDIA CORP	531229102	3/15/2013	3/20/2013	11/16/2012	(1,000)	110.35	(91,440)	18.91	
PARA VL	LIFE TECHNOLOGIES CORP	53217V109	3/15/2013	3/20/2013	12/18/2009	(2,000)	126.37	(102,670)		23.70
PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	11/16/2012	(44,000)	2,425.22	(2,020,480)	404.74	
PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	12/16/2011	(20,000)	1,102.38	(810,800)		291.58

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PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	12/18/2009	(1 000)	55.12	(35,730)		19.39
PARA VL	ELI LILLY & CO	532457108	3/15/2013	3/20/2013	12/17/2010	(29,000)	1,598.44	(1,015,580)		582.86
PARA VL	LTD BRANDS INC	532716107	3/15/2013	3/20/2013	11/16/2012	(8 000)	361.59	(369,680)	(8 09)	
PARA VL	LINCOLN NATIONAL CORP	534187109	3/15/2013	3/20/2013	3/2/2000	(12,000)	401.15	(561,490)		(160 34)
PARA VL	LOCKHEED MARTIN CORP	539830109	3/15/2013	3/20/2013	11/16/2012	(20,000)	1,854.55	(1,769,400)	85.15	
PARA VL	LOEWS CORP	540424108	11/16/2012	11/21/2012	3/2/2000	(16,000)	651.34	(280,500)		370.84
PARA VL	LOEWS CORP	540424108	11/16/2012	11/21/2012	12/18/2009	(10,000)	407.09	(361,350)		45.74
PARA VL	LOWE'S COS INC	548661107	11/16/2012	11/21/2012	12/18/2009	(87 000)	2,781.32	(2,056,240)		725.08
PARA VL	M&T BANK CORP	55261F104	3/15/2013	3/20/2013	12/1/2007	(3 000)	313.01	(246,410)		66.60
PARA VL	M&T BANK CORP	55261F104	3/15/2013	3/20/2013	2/26/2004	(4 000)	417.35	(377,440)		39.91
PARA VL	MACY'S INC	55616P104	3/15/2013	3/20/2013	11/16/2012	(26,000)	1,085.99	(1,044,940)	41.05	
PARA VL	MACY'S INC	55616P104	3/15/2013	3/20/2013	12/16/2011	(2,000)	83.54	(62,060)		21.46
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	12/19/2012	12/24/2012	5/9/2012	(20,000)	873.54	(880,390)	193.15	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	3/28/2013	4/3/2013	5/9/2012	(10 000)	535.50	(335,200)	200.30	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(10,000)	532.80	(335,200)	197.60	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	6/19/2013	(1,000)	56.33	(32,480)		23.85
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	2/8/2012	(25,000)	1,408.25	(1,323,200)	85.05	
TORT	MAGELLAN MIDSTREAM PARTNERS LP	559080106	9/27/2013	10/2/2013	5/9/2012	(1 000)	56.39	(31,350)		25.04
PARA VL	MARATHON OIL CORP	565849106	9/27/2013	10/2/2013	5/9/2012	(4 000)	225.58	(129,910)		95.67
PARA VL	MARATHON OIL CORP	565849106	11/16/2012	11/21/2012	12/18/2009	(5,000)	281.88	(162,390)		119.49
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	6/30/2000	(31,000)	956.33	(583,180)		373.15
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	12/18/2009	(19,000)	586.13	(171,020)		415.11
PARA VL	MARATHON PETROLEUM CORP	56585A102	11/16/2012	11/21/2012	6/30/2000	(20,500)	1,113.73	(496,820)		617.11
PARA VL	MARATHON PETROLEUM CORP	56585A102	3/15/2013	3/20/2013	6/30/2000	(4,500)	244.48	(52,160)		192.32
PARA VL	MARSH & MCLENNAN COS INC	57164Y107	3/15/2013	3/20/2013	6/30/2000	(6,000)	527.50	(69,550)		457.95
PARA VL	MARSH & MCLENNAN COS INC	571748102	3/15/2013	3/20/2013	11/16/2012	(29,000)	1,246.39	(1,133,610)	112.78	
PARA VL	MARSH & MCLENNAN COS INC	571748102	3/15/2013	3/20/2013	12/17/2004	(9,000)	333.71	(288,540)		45.17
PARA VL	MARSH & MCLENNAN COS INC	571903202	11/16/2012	11/21/2012	12/15/2006	(5 000)	185.39	(153,450)		31.94
PARA VL	MARSH & MCLENNAN COS INC	571903202	11/16/2012	11/21/2012	12/16/2011	(10,000)	344.26	(285,760)	58.50	
PARA VL	MARSH & MCLENNAN COS INC	571903202	11/16/2012	11/21/2012	12/17/2004	(19,000)	653.89	(562,460)		91.43
PARA VL	MASTERCARD INC	57636Q104	3/15/2013	3/20/2013	9/18/2009	(3,000)	1,558.04	(670,760)		367.38
PARA VL	MASTERCARD INC	57636Q104	3/15/2013	3/20/2013	12/18/2009	(1 000)	519.35	(254,860)		887.28
PARA VL	MASTERCARD INC	57636Q104	3/15/2013	3/20/2013	7/18/2008	(2,000)	1,038.70	(561,750)		264.49
PARA VL	MASTERCARD INC	57636Q104	9/20/2013	9/25/2013	9/18/2009	(1,000)	685.71	(223,590)		476.95
PARA VL	MCDONALD'S CORP	580135101	11/16/2012	11/21/2012	12/17/2010	(11,000)	925.40	(845,020)	(89.12)	
PARA VL	MCDONALD'S CORP	580135101	11/16/2012	11/21/2012	7/18/2012	(11,000)	925.41	(1,014,530)		80.38
PARA VL	MCDONALD'S CORP	580135101	3/15/2013	3/20/2013	12/17/2010	(5 000)	498.29	(384,100)		114.19
PARA VL	MCDONALD'S CORP	580135101	3/15/2013	3/20/2013	12/18/2009	(8 000)	797.26	(497,480)		299.78
PARA VL	MCDONALD'S CORP	580135101	3/15/2013	3/20/2013	12/16/2005	(22,000)	2,192.47	(765,160)		1,427.31
PARA VL	MCDONALD'S CORP	58155Q103	3/15/2013	3/20/2013	11/16/2012	(18,000)	1,988.41	(1,657,260)	331.15	
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	6/24/2003	(6,000)	246.53	(291,060)		(44 53)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	12/20/2002	(14,000)	575.25	(664,300)		(89 05)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	12/18/2009	(2,000)	82.18	(86,470)		(4.29)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	3/18/2005	(11,000)	451.98	(587,290)		(135.31)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	4/19/2006	(6,000)	246.53	(294,780)		(48.25)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	9/16/2005	(9,000)	369.80	(513,270)		(143.47)
PARA VL	MCDONALD'S CORP	585055106	11/16/2012	11/21/2012	12/30/1993	(16,000)	657.43	(1,230,560)		(573 13)
PARA VL	MCDONALD'S CORP	585055106	3/15/2013	3/20/2013	12/18/2009	(6,000)	272.45	(259,410)		13.04

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PARA VL	MEDTRONIC INC	585055106	3/15/2013	3/20/2013	12/17/2010	(17,000)	771.95	(635.970)		135.96
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/17/2004	(30,000)	1,291.77	(606.310)		685.46
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/15/2006	(16,000)	688.95	(378.080)		310.87
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/18/2009	(156,000)	6,717.20	(5,936.740)		880.46
PARA VL	MERCK & CO INC	58933Y105	11/16/2012	11/21/2012	12/17/2010	(59,000)	2,540.48	(2,152.910)		387.57
PARA VL	MERCK & CO INC	58933Y105	3/15/2013	3/20/2013	12/17/2004	(46,000)	2,027.63	(929.670)		1,097.96
PARA VL	MERCURY GENERAL CORP	589400100	3/15/2013	3/20/2013	11/16/2012	(25,000)	915.72	(982.250)	(66.53)	
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	8/4/2010	(11,000)	315.49	(416.900)		(101.41)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/19/2008	(11,000)	347.04	(411.680)		(64.64)
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	6/20/2003	(8,000)	252.39	(226.960)		25.43
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/16/2011	(7,000)	220.85	(211.680)		
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	6/5/2009	(8,000)	252.39	(251.720)	9.17	
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	6/21/2001	(18,000)	567.89	(569.590)		0.67
PARA VL	METLIFE INC	59156R108	11/16/2012	11/21/2012	12/15/2000	(38,000)	1,198.87	(1,301.040)		(170)
PARA VL	METROPCS COMMUNICATIONS INC	591708102	3/15/2013	3/20/2013	11/16/2012	(26,000)	269.61	(280.020)	(10.41)	
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/21/2007	(185,000)	4,904.24	(6,673.870)		(1,769.63)
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/18/2009	(49,000)	1,298.96	(1,482.500)		(183.54)
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/16/2011	(329,000)	8,721.59	(8,557.290)	164.30	
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	10/20/2009	(16,000)	424.15	(422.160)		1.99
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	12/20/2002	(72,000)	1,908.68	(1,910.320)		(1.84)
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	11/8/2004	(32,000)	848.30	(938.240)		(89.94)
PARA VL	MICROSOFT CORP	594918104	11/16/2012	11/21/2012	9/9/2003	(13,000)	344.62	(369.590)		(24.97)
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	11/16/2012	11/21/2012	12/16/2011	(22,000)	617.30	(572.220)		45.08
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	11/16/2012	11/21/2012	12/17/2010	(6,000)	176.15	(170.310)		5.84
PARA VL	MICROCHIP TECHNOLOGY INC	595017104	11/16/2012	11/21/2012	12/18/2009	(16,000)	469.75	(454.960)		14.79
PARA VL	MICRON TECHNOLOGY INC	595112103	9/20/2013	9/25/2013	3/15/2013	(27,000)	322.95	(411.950)		(89.00)
PARA VL	MOHAWK INDUSTRIES INC	608190104	3/15/2013	3/20/2013	11/16/2012	(6,000)	464.93	(252.990)	211.94	
PARA VL	MONSANTO CO	61166W101	11/16/2012	11/21/2012	12/16/2011	(11,000)	681.64	(487.680)	193.96	
PARA VL	MONSANTO CO	61166W101	11/16/2012	11/21/2012	12/16/2011	(1,000)	937.39	(749.650)	187.74	
PARA VL	MONSANTO CO	61166W101	11/16/2012	11/21/2012	12/16/2005	(1,000)	85.22	(37.820)		47.40
PARA VL	MOODY'S CORP	615369105	3/15/2013	3/20/2013	12/15/2006	(5,000)	521.13	(189.100)	332.03	
PARA VL	MOODY'S CORP	615369105	3/15/2013	3/20/2013	12/15/2006	(6,000)	309.59	(419.040)	(109.45)	
PARA VL	MOODY'S CORP	615369105	3/15/2013	3/20/2013	11/16/2012	(16,000)	825.58	(720.160)	105.42	
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	5/11/2009	(17,000)	274.88	(443.450)		(168.57)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/18/2004	(9,000)	145.53	(388.490)		(242.96)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	5/10/2010	(10,000)	161.70	(288.700)		(127.00)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	12/27/2010	(19,000)	307.22	(522.880)		(215.66)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	12/30/1993	(27,000)	436.58	(1,169.100)		(732.52)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/26/2009	(10,000)	161.70	(286.350)		(124.65)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/21/2002	(16,000)	258.71	(561.180)		(302.47)
PARA VL	MORGAN STANLEY	617446448	11/16/2012	11/21/2012	6/5/2009	(18,000)	291.05	(557.730)		(266.68)
PARA VL	MOTOROLA SOLUTIONS INC	620076307	3/15/2013	3/20/2013	11/16/2012	(20,000)	1,241.17	(1,058.000)	183.17	
PARA VL	MURPHY USA INC	626755102	9/17/2013	9/17/2013	3/15/2013	(0.250)	10.00	(8.680)	1.32	
PARA VL	MYLAN INC/PA	628530107	3/15/2013	3/20/2013	11/16/2012	(19,000)	579.67	(485.830)	93.84	
PARA VL	NASDAQ OMX GROUP INC/THE	631103108	11/16/2012	11/21/2012	11/10/2006	(8,000)	183.51	(432.480)		(248.97)
PARA VL	NASDAQ OMX GROUP INC/THE	631103108	11/16/2012	11/21/2012	5/10/2010	(14,000)	321.15	(275.800)		45.35
PARA VL	NATIONAL OILWELL VARCO INC	637071101	11/16/2012	11/21/2012	12/16/2005	(14,000)	988.37	(445.200)		543.17
PARA VL	NATIONAL OILWELL VARCO INC	637071101	11/16/2012	11/21/2012	12/15/2006	(8,000)	564.79	(268.200)		296.59
PARA VL	NATIONAL OILWELL VARCO INC	637071101	11/16/2012	11/21/2012	8/23/2012	(11,000)	776.58	(850.630)	(74.05)	

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BARES CAP	NATIONAL RESEARCH CORP	637372301	9/13/2013	9/18/2013	6/5/2013	(4,000)	110.27	(141.420)	(31.15)	
BARES CAP	NATIONAL RESEARCH CORP	637372301	9/16/2013	9/19/2013	6/5/2013	(13,000)	357.48	(459.610)	(102.13)	
BARES CAP	NATIONAL RESEARCH CORP	637372301	9/17/2013	9/20/2013	6/5/2013	(2,000)	55.14	(70.710)	(15.57)	
BARES CAP	NATIONAL RESEARCH CORP	637372301	9/24/2013	9/27/2013	6/5/2013	(4,000)	110.39	(141.420)	(31.03)	
BARES CAP	NATIONAL RESEARCH CORP	637372301	9/24/2013	9/27/2013	6/20/2013	(51,000)	1,407.47	(1,681.860)	(274.39)	
BARES CAP	NATIONAL RESEARCH CORP	637372301	9/24/2013	9/27/2013	6/21/2013	(11,000)	303.57	(345.040)	(41.47)	
PARA VL	NETFLIX INC	64110L106	3/15/2013	3/20/2013	12/17/2010	(4,000)	739.62	(720.120)		19.50
PARA VL	NETFLIX INC	64110L106	9/20/2013	9/25/2013	12/17/2010	(3,000)	942.04	(540.090)		401.95
PARA VL	NEWS CORP	65248E104	11/16/2012	11/21/2012	12/19/2008	(103,000)	2,397.78	(894.560)		1,503.22
PARA VL	NEWS CORP	65248E104	11/16/2012	11/21/2012	12/16/2011	(102,000)	2,374.51	(1,732.980)	641.53	
PARA VL	NEWS CORP/NEW CLASS B	65248E104	3/15/2013	3/20/2013	12/19/2008	(0,750)	576.44	(165.010)	3.40	411.43
PARA VL	NEXTERA ENERGY INC	65339F101	3/15/2013	3/20/2013	11/16/2012	(28,000)	2,084.83	(1,886.080)	198.75	
PARA VL	NIKE INC	654106103	3/15/2013	3/20/2013	6/20/2003	(22,000)	1,204.91	(1,018.600)	186.31	
PARA VL	NIKE INC	654106103	3/15/2013	3/20/2013	12/17/2010	(12,000)	657.22	(540.360)		116.86
PARA VL	NIKE INC	655044105	11/16/2012	11/21/2012	12/16/2011	(1,000)	91.87	(90.970)	1.80	
PARA VL	NOBLE ENERGY INC USD 01	655044105	11/16/2012	11/21/2012	12/17/2010	(8,000)	734.94	(680.320)		54.62
PARA VL	NOBLE ENERGY INC USD 01	655044105	11/16/2012	11/21/2012	12/18/2009	(2,000)	183.73	(142.990)		40.74
PARA VL	NORFOLK SOUTHERN CORP	655844108	11/16/2012	11/21/2012	12/19/2008	(21,000)	1,182.90	(936.070)		246.83
PARA VL	NORTHEAST UTILITIES	664397106	11/16/2012	11/21/2012	3/17/2009	(26,000)	996.03	(550.290)		445.74
PARA VL	NORTHERN TRUST CORP	665859104	11/16/2012	11/21/2012	12/16/2011	(3,000)	140.49	(116.970)	23.52	
PARA VL	NORTHERN TRUST CORP	665859104	11/16/2012	11/21/2012	2/10/2012	(8,000)	374.63	(349.120)	25.51	
PARA VL	NORTHERN TRUST CORP	665859104	11/16/2012	11/21/2012	12/20/2002	(10,000)	468.28	(352.500)		115.78
PARA VL	NORTHROP GRUMMAN CORP	668807102	11/16/2012	11/21/2012	12/30/1993	(24,000)	1,525.40	(743.950)		781.45
PARA VL	NUCOR CORP	670346105	11/16/2012	11/21/2012	12/18/2009	(8,000)	315.35	(350.760)	(35.41)	
PARA VL	NUCOR CORP	670346105	11/16/2012	11/21/2012	12/17/2010	(17,000)	670.12	(758.030)	(87.91)	
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	11/16/2012	11/21/2012	12/16/2005	(53,000)	3,911.31	(2,143.320)		1,767.99
PARA VL	OCCIDENTAL PETROLEUM CORP	674599105	11/16/2012	11/21/2012	12/17/2010	(25,000)	1,844.96	(2,380.250)	(535.29)	
PARA VL	OMNICOM GROUP INC	681919106	11/16/2012	11/21/2012	12/18/2000	(2,000)	91.84	(133.430)	(41.59)	
PARA VL	OMNICOM GROUP INC	681919106	11/16/2012	11/21/2012	12/15/2000	(17,000)	780.62	(1,141.140)	(360.52)	
PARA VL	ONEOK INC	682680103	11/16/2012	11/21/2012	6/8/2012	(2,000)	91.83	(63.850)	56.86	
PARA VL	ONEOK INC	682680103	11/16/2012	11/21/2012	3/22/2010	(13,000)	593.43	(536.770)		181.75
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(8,000)	365.19	(183.440)	(11.41)	
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(12,000)	651.64	(663.050)	(1.70)	
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(3,000)	164.06	(165.760)	(95.00)	
TORT	ONEOK PARTNERS LP	68268N103	12/19/2012	12/24/2012	5/10/2012	(40,000)	2,187.42	(2,282.420)	(6.91)	
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	5/10/2012	(26,000)	1,411.24	(1,418.150)		
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	5/10/2012	(39,000)	2,120.89	(2,127.230)	(6.34)	
TORT	ONEOK PARTNERS LP	68268N103	2/26/2013	3/1/2013	5/10/2012	(10,000)	543.82	(543.320)		0.50
TORT	ONEOK PARTNERS LP	68268N103	3/8/2013	3/13/2013	2/8/2012	(75,000)	4,047.65	(4,074.870)		(27.22)
TORT	ONEOK PARTNERS LP	68268N103	4/23/2013	4/26/2013	2/8/2012	(55,000)	3,090.11	(2,988.240)		101.87
TORT	ONEOK PARTNERS LP	68268N103	4/24/2013	4/29/2013	2/8/2012	(55,000)	3,085.36	(2,988.240)		97.12
TORT	ONEOK PARTNERS LP	68268N103	5/2/2013	5/7/2013	2/8/2012	(46,000)	2,291.76	(2,499.260)		(207.50)
TORT	ONEOK PARTNERS LP	68268N103	5/2/2013	5/7/2013	2/8/2012	(29,000)	1,449.78	(1,575.620)		(125.84)
TORT	ONEOK PARTNERS LP	68268N103	6/18/2013	6/21/2013	2/8/2012	(125,000)	6,241.04	(6,648.460)		(407.42)
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/18/2009	(30,000)	899.68	(730.650)		169.03
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	4/13/2011	(10,000)	299.89	(37.100)		(37.21)
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	1/30/2001	(119,000)	3,568.73	(4,437.890)		(869.16)

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PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/19/2008	(26 000)	779.72	(462 670)		317 05
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	12/21/2001	(67 000)	2,009.29	(1,426,470)		582 82
PARA VL	ORACLE CORP	68389X105	11/16/2012	11/21/2012	3/2/2000	(141,000)	4,228.49	(5,831 150)		(1,602 66)
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	3/3/2000	(20,480)	1,368.09	(1,121 830)		246 26
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	3/2/2000	(17,000)	1,135.40	(930 800)		204 60
PARA VL	PNC FINANCIAL SERVICES GROUP I	693475105	3/15/2013	3/20/2013	2/9/2010	(3 520)	234.83	(179 560)		55.27
PARA VL	PPG INDUSTRIES INC	693475105	3/15/2013	3/20/2013	1/31/2005	(6 000)	400 73	(323,400)		77.33
PARA VL	PACCAR INC	693506107	11/16/2012	11/21/2012	12/18/2009	(9 000)	1,040.46	(520,160)		520 30
PARA VL	PACCAR INC	693718108	11/16/2012	11/21/2012	12/16/2011	(12 000)	501 95	(434 760)	67.19	
PARA VL	PARKER HANFIFIN CORP	693718108	11/16/2012	11/21/2012	12/18/2009	(18 000)	752.92	(648,990)		103.93
PARA VL	PAYCHEX INC	701094104	11/16/2012	11/21/2012	12/17/2010	(15 000)	1,199.97	(1,272,450)		(72 48)
PARA VL	PAYCHEX INC	704326107	11/16/2012	11/21/2012	12/21/2007	(15 000)	475.94	(560,030)		(84,09)
PARA VL	PEABODY ENERGY CORP	704326107	11/16/2012	11/21/2012	12/18/2009	(17 000)	539.39	(525 900)		13 49
PARA VL	JC PENNEY CO INC	704549104	3/15/2013	3/20/2013	12/18/2009	(1 000)	21.82	(44 560)		(22 74)
PARA VL	PEOPLE'S UNITED FINANCIAL INC	708160106	9/20/2013	9/25/2013	12/30/1983	(1 000)	12.94	(26 680)	19.39	(13,74)
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	3/15/2013	3/20/2013	3/17/2009	(20,000)	270 99	(251 600)		(57 83)
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	3/15/2013	3/20/2013	3/17/2009	(15,000)	203.25	(261 080)		(203,82)
PARA VL	PEOPLE'S UNITED FINANCIAL INC	712704105	3/15/2013	3/20/2013	11/13/2008	(40,000)	541 98	(745,800)		(95,91)
PARA VL	PEPSICO INC	713448108	11/16/2012	11/21/2012	12/15/2000	(19,870)	1,357.16	(1,453,070)		(169 56)
PARA VL	PEPSICO INC	713448108	11/16/2012	11/21/2012	1/30/2001	(35 130)	2,399.25	(2,568,810)		(52 70)
PARA VL	PERKINELMER INC	714046109	11/16/2012	11/21/2012	6/21/2001	(12,000)	362.15	(414,850)		79.63
PARA VL	PERKINELMER INC	714046109	11/16/2012	11/21/2012	10/20/2009	(8 000)	241.43	(161 800)		
PARA VL	PERRIGO CO	714290103	3/15/2013	3/20/2013	11/16/2012	(7 000)	813.45	(713,370)		573.64
PARA VL	PFIZER INC	717081103	11/16/2012	11/21/2012	10/16/2009	(94 590)	2,255.92	(1,682 280)		54 96
PARA VL	PFIZER INC	717081103	11/16/2012	11/21/2012	5/31/2011	(23 000)	548 54	(493 580)		54 88
PARA VL	PFIZER INC	717081103	11/16/2012	11/21/2012	4/3/2008	(22 000)	524 69	(469,810)		80.82
PARA VL	PFIZER INC	717081103	11/16/2012	11/21/2012	8/27/2008	(17 000)	405.44	(324 620)		347 41
PARA VL	PFIZER INC	717081103	11/16/2012	11/21/2012	12/21/2007	(584 410)	13,937 86	(13,590 450)		1,185 25
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	11/16/2012	11/21/2012	12/17/2010	(47 000)	3,991.15	(2,805 900)		184.16
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	11/16/2012	11/21/2012	12/27/2010	(7 000)	594.43	(410 270)		4,312.92
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	11/16/2012	11/21/2012	12/18/2009	(119,000)	10,105.25	(5,792 330)		1,152.08
PARA VL	PHILLIPS 66	718546104	11/16/2012	11/21/2012	12/18/2009	(50 500)	2,310.83	(1,158 750)		11.18
PARA VL	PHILLIPS 66	718546104	11/16/2012	11/21/2012	12/19/2008	(0 500)	22 88	(11,700)		28 99
PARA VL	PHILLIPS 66	718546104	11/16/2012	11/21/2012	12/21/2007	(5 000)	228 79	(199,800)		416.26
PARA VL	PIONEER NATURAL RESOURCES CO	723787107	11/16/2012	11/21/2012	9/23/2008	(9 000)	924 90	(508,640)		(98 64)
PARA VL	PITNEY BOWES INC	724479100	3/15/2013	3/20/2013	1/30/2009	(14 000)	213 21	(311 850)	659.34	
PARA VL	PITNEY BOWES INC	724479100	3/15/2013	3/20/2013	11/16/2012	(157,000)	2,391.05	(1,731,710)		(78 05)
PARA VL	PITNEY BOWES INC	726503105	3/28/2013	4/3/2013	12/30/2009	(10 000)	152.30	(230,350)		87.83
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	3/28/2013	4/3/2013	2/27/2012	(5 000)	282 60	(194,770)		227.34
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	9/30/2013	10/3/2013	6/19/2013	(13 000)	733.73	(506,390)		
TORT	PLAINS ALL AMERICAN PIPELINE L	726503105	9/30/2013	10/3/2013	6/28/2013	(20,000)	1,044.71	(1,121 750)		
PARA VL	PLAINS EXPLORATION & PRODUCTIO	726505100	5/31/2013	5/31/2013	11/16/2012	(10,000)	522.36	(554,130)	(77.04)	
PARA VL	PRAXAIR INC	74005P104	11/16/2012	11/21/2012	12/15/2006	(29 000)	1,334.28	(989 480)	(31 77)	
PARA VL	PRAXAIR INC	74005P104	11/16/2012	11/21/2012	12/18/2009	(1 000)	104 28	(62 240)	344.80	
PARA VL	PRAXAIR INC	74005P104	11/16/2012	11/21/2012	12/15/2006	(3 000)	312 83	(240 890)		42 04
PARA VL	PRECISION CASTPARTS CORP	740189105	11/16/2012	11/21/2012	12/20/2002	(21,000)	2,169.83	(609 530)		71 94
PARA VL	PRECISION CASTPARTS CORP	740189105	11/16/2012	11/21/2012	6/1/2007	(1 000)	174 03	(117,470)		1,580.30
PARA VL	T ROWE PRICE GROUP INC	74144T108	11/16/2012	11/21/2012	12/18/2009	(5 000)	870.18	(561,980)		56.56
PARA VL	T ROWE PRICE GROUP INC	74144T108	11/16/2012	11/21/2012	12/19/2008	(3 000)	189 65	(99 650)		308.20
PARA VL	T ROWE PRICE GROUP INC	74144T108	11/16/2012	11/21/2012	12/19/2008	(3 000)	189 65	(99 650)		89.80

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PARA VL	T ROWE PRICE GROUP INC	74144T108	11/16/2012	11/21/2012	6/20/2003	(13 000)	821.84	(237 250)		584.59
PARA VL	T ROWE PRICE GROUP INC	74144T108	11/16/2012	11/21/2012	12/18/2009	(2 000)	126.44	(106 570)		19.87
PARA VL	PRICELINE.COM INC	741503403	11/16/2012	11/21/2012	11/6/2009	(2 000)	1,229.71	(344 030)		885.68
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/17/2010	(23 000)	1,536.59	(1 490 860)		45.73
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/18/2009	(82 000)	5,478.30	(5 048 330)		429.97
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/27/2000	(50 000)	3,340.42	(2 946 740)		393.68
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	6/24/2003	(8 000)	534.47	(449 800)		84.67
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	9/16/2005	(12 000)	801.70	(671 760)		129.94
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	3/18/2005	(9 000)	601.28	(480 870)		120.41
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/15/2000	(19 000)	1,269.36	(988 250)		281.11
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/16/2011	(21 000)	1,402.98	(1 368 150)		
PARA VL	PROCTER & GAMBLE CO/THE	742718109	11/16/2012	11/21/2012	12/15/2000	(20 000)	1,526.56	(1 040 260)		
PARA VL	PROGRESSIVE CORP/THE	743315103	11/16/2012	11/21/2012	12/18/2009	(45 000)	1,014.27	(774 220)		
PARA VL	PROLOGIS INC	74340W103	3/15/2013	3/20/2013	6/16/2011	(6 000)	232.67	(199 080)		
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	11/16/2012	11/21/2012	12/15/2006	(2 000)	97.46	(172 140)		
PARA VL	PRUDENTIAL FINANCIAL INC	744320102	11/16/2012	11/21/2012	12/17/2010	(43 000)	2,095.34	(2 498 300)		
PARA VL	PUBLIC SERVICE ENTERPRISE GROU	744573106	11/16/2012	11/21/2012	3/2/2000	(35 000)	1,030.37	(718 700)		
PARA VL	PUBLIC STORAGE	74460D109	3/15/2013	3/20/2013	1/7/2013	(7 000)	1,037.66	(1 021 720)		
PARA VL	PUBLIC STORAGE	74460D109	3/15/2013	3/20/2013	11/16/2012	(7 000)	1,037.65	(1 007 090)		
PARA VL	PULTEGROUP INC	745867101	11/16/2012	11/21/2012	11/22/2011	(34 000)	532.76	(184 820)		
PARA VL	QEP RESOURCES INC	74733V100	3/15/2013	3/20/2013	12/17/2010	(1 000)	32.45	(36 720)		
PARA VL	QUALCOMM INC	747525103	11/16/2012	11/21/2012	12/15/2006	(12 000)	6,934.88	(4 426 240)		
PARA VL	QUANTA SERVICES INC	74762E102	11/16/2012	11/21/2012	7/1/2009	(26 000)	652.32	(602 080)		
PARA VL	QUEST DIAGNOSTICS INC/DE	74834L100	3/15/2013	3/20/2013	11/16/2012	(4 000)	224.83	(231 240)		
PARA VL	RALPH LAUREN CORP	751212101	11/16/2012	11/21/2012	12/18/2009	(3 000)	454.10	(239 180)		
PARA VL	RALPH LAUREN CORP	751212101	11/16/2012	11/21/2012	2/9/2007	(4 000)	605.46	(334 140)		
PARA VL	RAYTHEON CO	755111507	11/16/2012	11/21/2012	12/17/2010	(21 000)	1,143.42	(948 780)		
PARA VL	RAYTHEON CO	755111507	11/16/2012	11/21/2012	3/2/2000	(3 000)	163.35	(93 870)		
PARA VL	REYNOLDS AMERICAN INC	761713106	11/16/2012	11/21/2012	12/17/2010	(25 000)	1,022.72	(811 750)		
PARA VL	ROSS STORES INC	778296103	3/15/2013	3/20/2013	11/16/2012	(9 000)	506.23	(483 750)		
PARA VL	ROVI CORP	779376102	3/15/2013	3/20/2013	11/16/2012	(68 000)	1,452.44	(988 720)		
PARA VL	SLM CORP	78442P106	9/20/2013	9/25/2013	11/16/2012	(11 000)	275.65	(184 030)		
PARA VL	ST JUDE MEDICAL INC	790849103	3/15/2013	3/20/2013	11/16/2012	(29 000)	1,224.64	(1 016 160)		
PARA VL	SANDISK CORP	80004C101	3/15/2013	3/20/2013	12/15/2006	(8 000)	441.10	(340 240)		
PARA VL	SANDISK CORP	80004C101	3/15/2013	3/20/2013	12/17/2010	(7 000)	385.97	(342 160)		
PARA VL	SANDISK CORP	80004C101	3/15/2013	3/20/2013	7/19/2006	(2 000)	110.28	(80 620)		
PARA VL	HENRY SCHEIN INC	808407102	3/15/2013	3/20/2013	11/16/2012	(3 000)	269.42	(234 990)		
PARA VL	SCHLUMBERGER LTD	808657108	11/16/2012	11/21/2012	6/20/2003	(100 000)	6,820.84	(2 366 000)		
PARA VL	SCHLUMBERGER LTD	808657108	11/16/2012	11/21/2012	11/19/2008	(7 000)	477.46	(331 210)		
PARA VL	SCHLUMBERGER LTD	808657108	11/16/2012	11/21/2012	1/6/2009	(9 000)	613.88	(428 540)		
PARA VL	SCHLUMBERGER LTD	808657108	11/16/2012	11/21/2012	8/27/2010	(17 000)	1,159.54	(948 090)		
PARA VL	CHARLES SCHWAB CORP/THE	808513105	3/15/2013	3/20/2013	12/16/2005	(17 000)	303.44	(257 040)		
PARA VL	CHARLES SCHWAB CORP/THE	808513105	3/15/2013	3/20/2013	11/16/2012	(77 000)	1,374.42	(984 830)		
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	10/10/2013	10/10/2013	12/18/2009	(0 430)	12.91	(18 050)		
PARA VL	SEARS CANADA INC	81234D109	11/28/2012	11/28/2012	10/31/2012	(0 430)	4.71	(4 630)		
PARA VL	SEARS HOLDINGS CORP	812350106	3/15/2013	3/20/2013	12/18/2009	(1 000)	51.80	(73 590)		
PARA VL	SEMPRA ENERGY	816851109	11/16/2012	11/21/2012	3/2/2000	(15 000)	991.02	(359 430)		
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	6/8/2012	(7 000)	1,028.35	(1 054 340)		
PARA VL	SIMON PROPERTY GROUP INC	828806109	11/16/2012	11/21/2012	2/10/2012	(2 000)	293.81	(273 540)		

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Source Account	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	SIMON PROPERTY GROUP INC	828806109	3/15/2013	3/20/2013	2/10/2012	(3,000)	478.76	(410.310)		68.45
PARA VL	SIMON PROPERTY GROUP INC	828806109	3/15/2013	3/20/2013	12/16/2011	(3,000)	478.76	(370.050)		108.71
PARA VL	SIMON PROPERTY GROUP INC	828806109	3/15/2013	3/20/2013	12/18/2009	(14,000)	2,234.20	(1,089.130)		1,145.07
PARA VL	SMITHFIELD FOODS INC	832248108	9/30/2013	9/30/2013	3/15/2013	(39,000)	1,326.00	(1,029.210)	298.79	
PARA VL	SMITHFIELD FOODS INC	832248108	9/30/2013	9/30/2013	11/16/2012	(82,000)	2,788.00	(1,708.880)	1,079.12	
PARA VL	SNAP-ON INC	833034101	11/16/2012	11/21/2012	12/17/2010	(4,000)	298.99	(228.880)		70.11
TORT	SOUTHCROSS ENERGY PARTNERS LP	84130C100	2/20/2013	2/25/2013	11/2/2012	(38,000)	869.79	(833.890)	35.90	
TORT	SOUTHCROSS ENERGY PARTNERS LP	84130C100	2/20/2013	2/25/2013	11/2/2012	(22,000)	503.57	(434.720)	68.85	
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	6/18/2004	(7,000)	193.75	(116.820)		76.93
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	12/17/2004	(1,000)	27.68	(21.610)		6.07
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	6/20/2003	(5,000)	138.40	(85.660)		52.74
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	6/21/2002	(3,000)	83.04	(52.280)		30.76
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	12/17/2010	(50,000)	1,383.96	(1,220.500)		163.46
PARA VL	SPECTRA ENERGY CORP	847560109	11/16/2012	11/21/2012	3/2/2000	(3,000)	83.04	(55.210)		27.83
PARA VL	SPRINT NEXTEL CORP	852061100	3/15/2013	3/20/2013	4/22/2004	(12,000)	69.59	(208.180)	(138.59)	
PARA VL	SPRINT NEXTEL CORP	852061100	3/15/2013	3/20/2013	6/18/2004	(2,000)	11.60	(31.740)	(20.14)	
PARA VL	SPRINT CORP	85207U105	8/5/2013	8/5/2013	6/18/2004	(0,200)	1.34	(7.810)	(6.47)	
BARES CAP	STAMPS.COM INC	852857200	4/25/2013	4/30/2013	10/28/2010	(244,000)	7,896.61	(2,840.610)		4,856.00
BARES CAP	STAMPS.COM INC	852857200	6/4/2013	6/7/2013	10/28/2010	(47,000)	1,821.81	(547.170)		1,274.64
BARES CAP	STAMPS.COM INC	852857200	6/5/2013	6/10/2013	10/28/2010	(58,000)	2,179.11	(675.230)		1,503.88
BARES CAP	STAMPS.COM INC	852857200	6/6/2013	6/11/2013	10/28/2010	(22,000)	819.89	(256.120)		563.77
BARES CAP	STAMPS.COM INC	852857200	6/10/2013	6/13/2013	10/28/2010	(128,000)	4,528.63	(1,490.160)		3,438.47
BARES CAP	STAMPS.COM INC	852857200	6/11/2013	6/14/2013	10/28/2010	(36,000)	1,385.89	(419.110)		966.78
BARES CAP	STAMPS.COM INC	852857200	6/13/2013	6/18/2013	10/28/2010	(189,000)	7,277.09	(2,200.310)		5,076.78
BARES CAP	STAMPS.COM INC	852857200	6/17/2013	6/20/2013	10/28/2010	(2,000)	76.98	(23.280)		53.70
BARES CAP	STAMPS.COM INC	852857200	6/18/2013	6/21/2013	10/28/2010	(130,000)	5,004.99	(1,513.440)		3,491.55
BARES CAP	STAMPS.COM INC	852857200	6/19/2013	6/24/2013	10/28/2010	(62,000)	2,388.41	(721.800)		1,666.61
PARA VL	STANLEY BLACK & DECKER INC	854502101	3/15/2013	3/20/2013	3/22/2010	(5,000)	405.79	(295.050)		110.74
PARA VL	STANLEY BLACK & DECKER INC	854502101	3/15/2013	3/20/2013	12/17/2010	(7,000)	568.10	(443.660)		124.44
PARA VL	STARBUCKS CORP	855244109	11/16/2012	11/21/2012	12/27/2000	(36,000)	1,754.96	(570.340)		1,184.62
PARA VL	STARBUCKS CORP	855244109	11/16/2012	11/21/2012	9/9/2003	(20,000)	974.97	(288.300)		686.17
PARA VL	STARBUCKS CORP	855244109	11/16/2012	11/21/2012	12/20/2002	(4,000)	195.00	(41.640)		153.36
PARA VL	STATE STREET CORP	857477103	11/16/2012	11/21/2012	6/21/2002	(14,000)	618.78	(605.080)		13.70
PARA VL	STATE STREET CORP	857477103	11/16/2012	11/21/2012	12/18/2009	(29,000)	1,281.77	(1,206.840)		74.93
PARA VL	STATE STREET CORP	857477103	11/16/2012	11/21/2012	5/29/2009	(3,000)	132.60	(139.400)		(6.80)
PARA VL	STRYKER CORP	863667101	11/16/2012	11/21/2012	12/15/2000	(23,000)	1,198.04	(1,008.130)		189.91
PARA VL	STRYKER CORP	863667101	11/16/2012	11/21/2012	12/20/2002	(2,000)	104.18	(66.450)		37.73
PARA VL	SYMANTEC CORP	871503108	3/15/2013	3/20/2013	11/16/2012	(22,000)	539.64	(395.560)	144.08	
PARA VL	SYSCO CORP	871829107	3/15/2013	3/20/2013	12/18/2009	(12,000)	406.19	(328.860)		77.33
PARA VL	TJX COS INC	872590104	5/24/2013	5/24/2013	12/16/2011	(53,000)	2,380.17	(793.190)		1,586.98
PARA VL	T-MOBILE US INC	87611X105	3/7/2013	3/12/2013	2/8/2012	(0,500)	10.25	(8.130)		2.12
TORT	TARGA RESOURCES PARTNERS LP	87611X105	7/25/2013	7/30/2013	2/8/2012	(135,000)	5,880.18	(5,027.460)		852.72
TORT	TARGA RESOURCES PARTNERS LP	87612E106	11/16/2012	11/21/2012	12/17/2010	(20,000)	1,000.50	(730.960)		269.54
PARA VL	TARGET CORP	87612E106	11/16/2012	11/21/2012	12/18/2009	(47,000)	2,936.96	(2,750.910)		186.05
PARA VL	TARGET CORP	879433829	3/15/2013	3/20/2013	11/16/2012	(2,000)	124.98	(96.510)		28.47
PARA VL	TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	11/15/2012	11/20/2012	5/26/2010	(143,000)	5,532.54	(7,852.140)	(30.18)	(2,319.60)
PARA VL	TEXAS INSTRUMENTS INC	882508104	11/16/2012	11/21/2012	6/17/2005	(46,000)	1,302.23	(1,258.100)		44.13
PARA VL	TEXAS INSTRUMENTS INC	882508104	11/16/2012	11/21/2012	12/16/2011	(58,000)	1,641.94	(1,664.600)	(22.66)	

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PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	12/16/2005	(9,000)	694.25	(284,080)		410.17
PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	11/30/2006	(18,000)	1,388.48	(789,300)		599.18
PARA VL	THERMO FISHER SCIENTIFIC INC	883556102	3/15/2013	3/20/2013	12/16/2005	(3,000)	231.41	(94,140)		137.27
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	10/8/2008	(4,000)	353.95	(229,540)		124.41
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/20/2002	(1,000)	88.49	(62,090)		26.40
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/18/2009	(20,000)	1,769.76	(1,619,700)		150.06
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/16/2011	(4,000)	353.95	(315,520)	38.43	
PARA VL	3M CO	88579Y101	11/16/2012	11/21/2012	12/16/2005	(43,000)	3,804.98	(3,317,470)		487.51
PARA VL	TIME WARNER INC	887317303	11/16/2012	11/21/2012	4/1/2009	(94,000)	4,197.94	(4,814,540)		(616.60)
PARA VL	TIME WARNER INC	887317303	3/15/2013	3/20/2013	4/1/2009	(2,000)	113.27	(102,440)		10.83
PARA VL	TIME WARNER CABLE INC	88732J207	3/15/2013	3/20/2013	11/16/2012	(24,000)	2,213.23	(2,171,760)	41.47	
PARA VL	TOLL BROTHERS INC	889478103	3/15/2013	3/20/2013	11/16/2012	(4,000)	136.47	(123,920)	12.55	
PARA VL	TRAVELERS COS INC/THE	89417E109	3/15/2013	3/20/2013	11/16/2012	(21,000)	1,727.63	(1,441,860)	285.77	
PARA VL	TYSON FOODS INC	902494103	3/15/2013	3/20/2013	9/1/2005	(4,000)	97.60	(71,360)		
PARA VL	TYSON FOODS INC	902494103	3/15/2013	3/20/2013	8/10/2005	(6,000)	146.39	(106,380)		26.24
PARA VL	US BANCORP	902973304	11/16/2012	11/21/2012	3/2/2000	(202,000)	6,370.93	(4,044,580)		40.01
PARA VL	ULTRA PETROLEUM CORP	903914109	9/20/2013	9/25/2013	11/16/2012	(24,000)	504.23	(522,480)	(18.25)	
PARA VL	UNION PACIFIC CORP	907818108	11/16/2012	11/21/2012	12/18/2009	(38,000)	4,463.76	(2,409,010)		2,054.75
PARA VL	UNION PACIFIC CORP	907818108	11/16/2012	11/21/2012	12/16/2011	(7,000)	822.27	(699,230)	123.04	
PARA VL	UNITED CONTINENTAL HOLDINGS IN	910047109	9/20/2013	9/25/2013	11/16/2012	(1,000)	33.48	(19,510)	13.97	
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	7/19/2002	(54,000)	3,779.91	(3,620,700)	159.21	
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	12/20/2002	(7,000)	489.99	(446,810)	43.18	
PARA VL	UNITED PARCEL SERVICE INC	911312106	11/16/2012	11/21/2012	12/16/2011	(31,000)	2,169.95	(3,224,870)	(54.92)	
PARA VL	UNITED STATES STEEL CORP	912909108	11/16/2012	11/21/2012	12/21/2007	(24,000)	481.66	(2,766,370)	(34.86)	
PARA VL	UNITED STATES STEEL CORP	912909108	11/16/2012	11/21/2012	12/16/2011	(6,000)	120.42	(155,280)		
PARA VL	UNITED TECHNOLOGIES CORP	913017109	11/16/2012	11/21/2012	12/15/2006	(60,000)	4,514.30	(3,748,200)		766.10
PARA VL	UNITED TECHNOLOGIES CORP	913017109	11/16/2012	11/21/2012	12/17/2010	(32,000)	2,407.62	(2,521,920)		(114.30)
PARA VL	UNITED TECHNOLOGIES CORP	91324P102	3/15/2013	3/20/2013	12/16/2011	(40,000)	2,075.55	(1,960,400)	115.15	
PARA VL	UNITEDHEALTH GROUP INC	91324P102	11/16/2012	11/21/2012	12/16/2011	(53,000)	2,900.09	(2,597,530)		302.56
PARA VL	UNITEDHEALTH GROUP INC	913303100	3/15/2013	3/20/2013	11/16/2012	(15,000)	929.82	(624,450)	305.37	
BARES CAP	UNIVERSAL HEALTH SERVICES INC	917488108	10/4/2013	10/9/2013	2/9/2012	(6,000)	57.98	(29,530)		28.45
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/10/2013	10/16/2013	2/9/2012	(6,000)	338.07	(177,200)		160.87
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/11/2013	10/17/2013	2/9/2012	(27,000)	1,533.86	(797,400)		736.46
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/24/2013	10/29/2013	10/28/2010	(3,000)	169.69	(84,700)		84.99
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/24/2013	10/29/2013	2/9/2012	(1,000)	56.56	(29,530)		27.03
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	10/25/2013	10/30/2013	10/28/2010	(7,000)	400.04	(197,630)		202.41
PARA VL	VALERO ENERGY CORP	91813Y100	3/15/2013	3/20/2013	12/16/2012	(38,000)	1,678.42	(2,235,800)	82.30	(557.38)
PARA VL	VENTAS INC	92276F100	3/15/2013	3/20/2013	11/16/2012	(141,000)	848.14	(765,840)		950.20
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	11/16/2012	11/21/2012	12/17/2010	(12,000)	5,835.85	(4,885,650)		122.94
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	11/5/2009	(6,000)	288.05	(165,110)		100.47
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	12/19/2009	(6,000)	288.05	(187,580)		259.57
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	12/16/2005	(13,000)	624.12	(356,200)		267.92
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	3/21/2006	(3,000)	144.03	(92,570)		51.46
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	1/6/2006	(45,000)	2,160.41	(1,267,350)		893.06
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	12/17/2010	(16,000)	768.14	(554,400)		213.74
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	6/17/2005	(23,000)	1,104.20	(723,960)		380.24
PARA VL	VERIZON COMMUNICATIONS INC	92343V104	3/15/2013	3/20/2013	3/21/2005	(17,000)	816.15	(533,420)		282.73
PARA VL	VERTEX PHARMACEUTICALS INC	92532F100	3/15/2013	3/20/2013	11/16/2012	(8,000)	418.07	(329,840)	88.23	

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PARA VL	VIACOM INC	92553P201	11/16/2012	11/21/2012	1/6/2006	(33 000)	1,632.14	(1,408.11)		224.03
PARA VL	VIACOM INC	92553P201	11/16/2012	11/21/2012	12/6/2000	(3 000)	148.38	(158.54)		(10.16)
PARA VL	VIRGIN MEDIA INC	92769L101	3/15/2013	3/20/2013	11/16/2012	(22 000)	1,022.09	(715.44)	306.65	
PARA VL	VISA INC	92826C839	3/15/2013	3/20/2013	12/18/2009	(38 000)	6,024.38	(3,381.43)		2,642.95
PARA VL	VISA INC	92826C839	3/15/2013	3/20/2013	11/16/2012	(20 000)	3,170.73	(2,854.40)	316.33	
PARA VL	VMWARE INC	928563402	3/15/2013	3/20/2013	11/16/2012	(1 000)	83.83	(85.82)	(1.99)	
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	12/18/2009	(9 000)	658.96	(626.09)		32.87
PARA VL	VORNADO REALTY TRUST	929042109	11/16/2012	11/21/2012	4/13/2011	(4 000)	292.87	(351.36)		(58.49)
PARA VL	VULCAN MATERIALS CO	929160109	3/15/2013	3/20/2013	12/16/2005	(1 000)	54.54	(70.32)		(15.78)
PARA VL	WAL-MART STORES INC	931142103	11/16/2012	11/21/2012	12/16/2011	(79 000)	5,373.45	(4,604.12)	769.33	
PARA VL	WAL-MART STORES INC	931142103	3/15/2013	3/20/2013	1/7/2013	(15 000)	1,087.32	(1,026.15)	61.17	
PARA VL	WAL-MART STORES INC	931142103	3/15/2013	3/20/2013	12/16/2011	(11 000)	797.37	(641.08)		156.29
PARA VL	WASHINGTON POST CO/THE	931422109	11/16/2012	11/21/2012	12/17/2010	(31 000)	996.62	(738.32)		(188.67)
PARA VL	WASTE MANAGEMENT INC	939640108	3/15/2013	3/20/2013	2/15/2008	(1 000)	444.68	(738.32)		(294.24)
PARA VL	WASTE MANAGEMENT INC	94106L109	11/16/2012	11/21/2012	12/15/2006	(13 000)	408.45	(480.87)	(45.61)	
PARA VL	WASTE MANAGEMENT INC	94106L109	11/16/2012	11/21/2012	2/10/2012	(2 000)	377.03	(422.64)	0.82	
PARA VL	WASTE MANAGEMENT INC	94106L109	11/16/2012	11/21/2012	6/30/2000	(5 000)	157.09	(154.19)		2.90
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	12/16/2011	(185 000)	5,906.92	(4,808.15)	1,098.77	
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	10/19/2011	(18 000)	574.73	(453.42)		121.31
PARA VL	WELLS FARGO & CO	949746101	11/16/2012	11/21/2012	3/2/2000	(347 000)	11,079.45	(7,408.45)		3,673.00
PARA VL	WESTERN DIGITAL CORP	958102105	3/15/2013	3/20/2013	3/2/2000	(26 000)	1,303.87	(899.08)	404.79	
PARA VL	WEYERHAEUSER CO	962166104	11/16/2012	11/21/2012	7/20/2010	(7 090)	179.74	(109.87)		69.87
PARA VL	WEYERHAEUSER CO	962166104	11/16/2012	11/21/2012	9/2/2010	(9 000)	228.32	(391.31)		215.40
PARA VL	WEYERHAEUSER CO	962166104	11/16/2012	11/21/2012	12/16/2011	(6 000)	691.12	(577.02)	77.93	
PARA VL	WHIRLPOOL CORP	963320108	3/15/2013	3/20/2013	11/16/2012	(1 000)	31.67	(19.41)	114.10	
PARA VL	WILLIAMS COS INC/THE	969457100	11/16/2012	11/21/2012	12/16/2005	(9 000)	285.02	(248.34)		12.26
PARA VL	WILLIAMS COS INC/THE	969457100	11/16/2012	11/21/2012	6/21/2001	(40 000)	1,266.77	(1,275.60)	(8.83)	
PARA VL	WILLIAMS COS INC/THE	969457100	6/19/2013	6/24/2013	2/25/2013	(45 000)	95.01	(88.18)		6.83
TORT	WILLIAMS COS INC/THE	969457100	7/15/2013	7/18/2013	1/3/2013	(145 000)	1,494.34	(1,534.82)	(40.48)	
TORT	WILLIAMS COS INC/THE	969457100	7/15/2013	7/18/2013	1/3/2013	(20 000)	4,909.35	(4,945.55)	(36.20)	
TORT	WILLIAMS COS INC/THE	969457100	7/15/2013	7/18/2013	1/3/2013	(20 000)	677.63	(675.14)	2.49	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(25 000)	677.15	(675.14)	2.01	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(10 000)	1,170.77	(1,484.84)	(314.07)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(15 000)	470.18	(593.94)	(123.76)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/29/2012	(35 000)	705.28	(894.14)	(188.86)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/10/2012	12/13/2012	2/8/2012	(110 000)	1,597.18	(2,078.78)	(481.60)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/22/2013	1/25/2013	2/8/2012	(97 000)	4,926.84	(5,761.19)	(1,121.91)	
TORT	WILLIAMS PARTNERS LP	96950F104	12/22/2013	1/25/2013	2/8/2012	(18 000)	917.43	(1,069.09)	(834.35)	
TORT	WILLIAMS PARTNERS LP	96950F104	2/27/2013	3/4/2013	2/8/2012	(80 000)	4,034.37	(4,685.29)	(151.66)	
TORT	WILLIAMS PARTNERS LP	96950F104	2/27/2013	3/4/2013	2/8/2012	(15 000)	750.29	(878.49)		(650.92)
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	2/8/2012	(140 000)	6,841.90	(8,199.27)	(1,121.33)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	5/16/2012	(55 000)	2,687.88	(2,869.21)	(34.30)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	11/8/2012	(15 000)	733.06	(767.36)	(52.09)	
TORT	WILLIAMS PARTNERS LP	96950F104	3/5/2013	3/8/2013	4/4/2012	(25 000)	1,221.77	(1,273.86)		128.55
TORT	WILLIAMS PARTNERS LP	96950F104	4/25/2013	4/30/2013	4/4/2012	(45 000)	2,421.50	(2,292.95)		

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TORT	WILLIAMS PARTNERS LP	96950F104	4/25/2013	4/30/2013	4/4/2012	(15,000)	802.78	(764,320)		38.46
TORT	WILLIAMS PARTNERS LP	96950F104	6/14/2013	6/19/2013	11/12/2012	(9,000)	430.48	(435,990)	(5.51)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/14/2013	6/19/2013	8/8/2012	(73,000)	3,491.70	(3,530,720)	(39.02)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/14/2013	6/19/2013	4/4/2012	(15,000)	717.47	(751,610)		(34.14)
TORT	WILLIAMS PARTNERS LP	96950F104	6/14/2013	6/19/2013	8/8/2012	(17,000)	810.85	(822,220)	(11.37)	
TORT	WILLIAMS PARTNERS LP	96950F104	6/14/2013	6/19/2013	11/12/2012	(6,000)	286.18	(288,510)	(2.33)	
PARA VL	WYNDHAM WORLDWIDE CORP	98310W108	3/15/2013	3/20/2013	11/16/2012	(6,000)	377.75	(293,400)	84.35	
PARA VL	XEROX CORP	984121103	11/16/2012	11/21/2012	2/9/2010	(40,000)	248.79	(335,600)		(86.81)
PARA VL	XEROX CORP	984121103	11/16/2012	11/21/2012	2/8/2010	(24,680)	153.48	(207,020)		(53.54)
PARA VL	XEROX CORP	984121103	11/16/2012	11/21/2012	12/19/2003	(45,330)	281.91	(591,490)		(309.58)
PARA VL	XEROX CORP	984121103	11/16/2012	11/21/2012	12/16/2011	(49,000)	304.77	(391,020)		
PARA VL	YUMI BRANDS INC	988498101	3/15/2013	3/20/2013	11/16/2012	(6,000)	421.13	(431,400)		
PARA VL	ZIMMER HOLDINGS INC	98956P102	3/15/2013	3/20/2013	11/16/2012	(11,000)	813.54	(708,950)		
PARA VL	AON CORP	G1151C101	3/15/2013	3/20/2013	11/16/2012	(16,000)	958.21	(898,200)		
PARA VL	ACCENTURE PLC	G24140108	3/15/2013	3/20/2013	11/16/2012	(55,000)	4,212.35	(3,641,000)	571.35	
PARA VL	COOPER INDUSTRIES PLC		3/15/2013	3/20/2013	11/16/2012	(13,000)	991.09	(961,870)	29.22	
PARA VL	COVIDIEN PLC		11/16/2012	11/21/2012	8/23/2012	(48,000)	3,139.60	(2,696,640)	442.96	
PARA VL	EATON CORP PLC		3/15/2013	3/20/2013	11/16/2012	(0,200)	11.70	(10,190)	1.51	
PARA VL	ENSCO PLC		1/7/2013	4/9/2013	12/3/2012	(10,000)	546.58	(570,400)	(23.82)	
PARA VL	EVEREST RE GROUP INC COM		11/16/2012	11/21/2012	8/23/2012	(10,000)	142.93	(110,920)	32.01	
PARA VL	INGERSOLL-RAND PUBLIC LIMITED COMPANY		9/20/2013	9/25/2013	1/7/2013	(1,000)	996.13	(674,520)	321.61	
PARA VL	INVERSCO LTD		11/16/2012	11/21/2012	12/16/2011	(22,000)	888.79	(866,020)	28.98	
PARA VL	INVERSCO LTD		11/16/2012	11/21/2012	12/17/2010	(38,000)	861.17	(813,150)		22.77
PARA VL	LIBERTY GLOBAL PLC	G5480U104	7/16/2013	7/16/2013	11/16/2012	(0,660)	47.59	(48,490)	(0.90)	
PARA VL	LIBERTY GLOBAL PLC	G5480U104	9/20/2013	9/25/2013	11/16/2012	(11,000)	29.68	(29,540)	48.02	
PARA VL	LIBERTY GLOBAL PLC SHS CL C	G5480U120	7/16/2013	7/16/2013	11/16/2012	(0,420)	21.13	(20,110)	0.14	
PARA VL	MALLINCKRODT PLC		7/12/2013	7/12/2013	11/16/2012	(0,500)	5.28	(4,600)	1.02	
PARA VL	MALLINCKRODT PLC		7/12/2013	7/12/2013	3/1/2011	(0,130)	91.46	(78,260)		0.68
PARA VL	MALLINCKRODT PLC		9/20/2013	9/25/2013	3/1/2011	(2,130)	209.81	(151,260)		13.20
PARA VL	MALLINCKRODT PLC		9/20/2013	9/25/2013	12/16/2011	(4,880)	4.41	(5,840)	(1.43)	58.55
PARA GLBL	PROTHENA CORP PLC	G72800108	1/10/2013	1/10/2013	11/15/2012	0,000	0.01	0.000	0.01	
PARA GLBL	PROTHENA CORP PLC	G72800108	6/21/2013	6/26/2013	11/15/2012	(6,290)	75.81	(50,180)	25.63	
PARA GLBL	PROTHENA CORP PLC	G72800108	6/21/2013	6/26/2013	6/3/2003	(2,710)	32.62	(13,730)		18.89
PARA GLBL	PROTHENA CORP PLC	G72800108	6/21/2013	6/26/2013	11/15/2012	(2,000)	177.67	(159,580)	18.09	
PARA VL	RENAISSANCE RE HOLDINGS LTD	G7945M107	9/20/2013	9/25/2013	11/16/2012	(9,000)	318.05	(247,860)	70.19	
PARA VL	SEAGATE TECHNOLOGY		3/15/2013	3/20/2013	8/23/2012	(29,000)	1,024.83	(977,300)	47.53	
PARA VL	SEAGATE TECHNOLOGY		11/16/2012	11/21/2012	7/15/2010	(13,000)	1,004.74	(715,130)		289.61
PARA VL	ACE LIMITED SHS		3/15/2013	3/20/2013	7/15/2010	(6,000)	529.48	(330,060)		199.42
PARA VL	ACE LIMITED SHS		3/15/2013	3/20/2013	7/15/2010	(28,000)	1,475.00	(1,255,800)	219.20	
PARA VL	PENTAIR LTD		11/16/2012	11/21/2012	10/19/2011	(6,000)	204.47	(199,860)		4.61
PARA VL	TE CONNECTIVITY LTD USD0.97		11/16/2012	11/21/2012	12/16/2011	(24,000)	817.90	(731,040)	86.86	
PARA GLBL	TRANSCOEN LTD ZUG NAMEN-AKT		11/16/2012	11/21/2012	10/20/2011	(50,000)	2,245.44	(2,582,000)		(336.56)
PARA VL	TYCO INTERNATIONAL LTD SHS		11/16/2012	11/21/2012	8/27/2010	(19,000)	508.42	(364,000)		144.42
PARA VL	TYCO INTERNATIONAL LTD SHS		11/16/2012	11/21/2012	12/16/2011	(19,000)	508.43	(424,110)	84.32	
PARA VL	CNH GLOBAL NV SHS NEW		8/9/2013	8/14/2013	11/16/2012	(23,000)	1,096.39	(1,022,120)	74.27	
PARA VL	FLEXTRONICS INTERNATIONAL LTD		3/15/2013	3/20/2013	11/16/2012	(1,000)	6.82	(5,550)	1.27	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/26/2010	(100,820)	1,064.70	(1,009,420)		55.28
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/31/2009	(120,550)	1,272.98	(1,205,680)		67.30

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PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/30/2011	(116,920)	1,234.69	(1,165,700)		68.99
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/29/2010	(100,700)	1,063.40	(1,003,160)		60.24
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/30/2008	(195,500)	2,064.48	(1,935,790)		128.69
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/30/2009	(121,150)	1,279.32	(1,198,370)		80.95
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/30/2009	(131,150)	1,384.92	(1,297,280)		87.64
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/31/2012	(85,230)	900.07	(842,110)	57.96	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/28/2010	(94,770)	1,000.75	(924,150)		76.60
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/30/2010	(100,720)	1,063.60	(981,190)		82.41
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/31/2009	(122,600)	1,294.68	(1,185,770)		108.91
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	7/31/2009	(134,740)	1,422.81	(1,291,010)		131.80
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/30/2009	(137,380)	1,450.71	(1,272,360)		178.35
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/29/2009	(191,450)	2,021.75	(1,754,050)		267.70
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/31/2008	(253,880)	2,660.99	(2,224,440)		456.55
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/30/2009	(79,650)	841.12	(681,950)		159.17
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/31/2008	(188,610)	1,991.70	(1,592,170)		399.53
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	11/30/2008	(218,330)	2,305.51	(1,825,570)		479.94
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/10/2008	(933,350)	9,856.15	(7,599,050)		2,257.10
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/10/2008	(518,890)	5,479.42	(4,224,610)		1,254.81
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/31/2009	(164,220)	1,734.14	(1,325,520)		408.62
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/1/2009	(159,320)	1,682.42	(1,238,190)		444.23
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/30/2009	(210,170)	2,219.43	(529,750)		1,689.68
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/21/2007	(105,340)	1,112.37	(1,186,290)		(73.92)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/18/2007	(62,880)	664.01	(698,710)		(34.70)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/20/2007	(46,970)	496.00	(520,980)		(24.98)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/14/2011	(2,294,480)	24,229.69	(25,399,870)		(1,170.18)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/31/2011	(97,310)	1,027.63	(1,077,250)		(49.62)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	7/5/2007	(224,090)	2,366.40	(2,472,110)		(105.71)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/31/2008	(18,080)	190.88	(199,230)		(8.35)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/30/2008	(187,240)	1,977.30	(2,063,750)		(86.45)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/3/2007	(231,890)	2,448.77	(2,541,920)		(93.15)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/30/2008	(183,160)	1,934.16	(2,002,240)		(68.08)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/25/2011	(5,774,520)	60,978.92	(63,000,000)		(2,021.08)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/31/2011	(107,800)	1,138.40	(1,176,130)		(37.73)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/2/2008	(186,390)	1,968.29	(2,031,980)		(63.69)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/6/2007	(241,880)	2,554.27	(2,632,090)		(77.82)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/31/2011	(95,010)	1,003.33	(1,033,730)		(30.40)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/5/2006	(191,200)	2,019.04	(2,076,720)		(57.68)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/4/2008	(197,980)	2,090.72	(2,140,560)		(49.84)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/3/2008	(186,700)	1,971.52	(2,014,780)		(43.26)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/4/2007	(204,910)	2,163.88	(2,207,260)		(43.38)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/29/2010	(121,420)	1,282.23	(1,300,650)		(18.42)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/4/2007	(205,290)	2,167.87	(2,199,020)		(31.15)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/18/2006	(1,163,890)	12,290.71	(12,444,010)		(153.30)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	5/3/2006	(147,610)	1,558.72	(1,578,150)		(19.43)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/28/2011	(99,440)	1,050.08	(1,063,000)		(12.92)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	11/3/2006	(184,170)	1,944.86	(1,965,430)		(20.57)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/5/2008	(227,230)	2,399.51	(2,420,350)		(20.84)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/31/2008	(254,230)	2,684.70	(2,708,020)		(23.32)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/5/2007	(194,360)	2,052.40	(2,064,400)		(12.00)

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PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/17/2007	(5,204.330)	54,957.68	(55,278.880)		(321.20)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/31/2013	(119.800)	1,285.08	(1,272.270)	(7.19)	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/31/2011	(114.250)	1,206.45	(1,211.020)		(4.57)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/31/2010	(130.220)	1,375.09	(1,375.920)		(2.83)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/29/2012	(81.910)	864.94	(865.760)		(0.82)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/5/2007	(194.920)	2,058.40	(2,058.740)		(0.34)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/30/2010	(104.090)	1,099.19	(1,099.370)		(0.18)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/7/2006	(193.430)	2,042.60	(2,042.930)		(0.33)
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/28/2013	(133.510)	1,409.85	(1,409.860)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/31/2012	(122.110)	1,289.47	(1,288.250)	(0.01)	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/4/2008	(215.130)	2,271.74	(2,267.810)	1.22	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	12/27/2012	(452.850)	4,782.13	(4,773.070)	9.06	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/3/2006	(179.690)	1,897.49	(1,892.410)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/30/2012	(90.450)	955.16	(952.450)	2.71	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	2/3/2006	(87.950)	928.73	(925.360)		3.37
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	11/30/2012	(95.870)	1,012.40	(1,008.560)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/3/2006	(141.010)	1,489.06	(1,482.240)	3.84	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/31/2012	(85.140)	899.03	(893.920)		6.82
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/30/2012	(84.100)	888.10	(883.050)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	9/28/2012	(83.490)	881.70	(875.850)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/6/2006	(176.800)	1,866.99	(1,851.380)		15.61
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/4/2006	(196.670)	2,076.84	(2,057.500)		19.34
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/7/2006	(170.390)	1,799.29	(1,779.130)		20.16
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	7/6/2006	(191.240)	2,019.49	(1,991.120)		28.37
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/18/2006	(48,058.850)	507,501.40	(498,933.480)		8,567.92
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	10/31/2011	(91.440)	965.63	(948.250)		17.38
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	1/31/2012	(74.600)	787.77	(772.850)		14.92
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	11/30/2010	(128.030)	1,352.03	(1,322.800)		29.23
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/31/2012	(89.730)	947.55	(922.420)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	4/30/2010	(104.430)	1,102.77	(1,070.580)	25.13	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	7/31/2012	(74.690)	786.72	(764.070)		
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	3/31/2010	(109.150)	1,152.59	(1,115.670)	24.65	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	6/29/2012	(82.760)	873.89	(843.270)		36.92
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	7/30/2010	(99.950)	1,055.46	(1,017.650)	30.62	
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	11/30/2009	(112.730)	1,190.42	(1,139.880)		37.81
PIMCO FI	PIMCO EMERGING MARKETS CURRENC	72201F409	3/26/2013	3/27/2013	8/31/2010	(97.960)	1,034.42	(986.590)		50.54
	Marketable Subtotal						59,700.970	481,593.410		47.83

All Securities - Account Total 59,700.970 481,593.410

Grand Total \$ 541,294.38

Forest Foundation
Gain/Loss Report
November 1, 2012 to October 31, 2013

Source Account	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition Trade Date	Units Sold	Base Amount	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
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Input Summary (Not Included in tax return attachment)									
	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain</u>	<u>Cost Basis - Book</u>	<u>Cost Basis - Nil</u>				
Securities Long-Term Gain/Loss	2,867,589	2,385,996	481,593	2,385,995.89					
Securities Short-Term Gain/Loss	579,629	519,928	59,701	519,928.22					
Partnership Long-Term Gain/Loss	-	-	-	-					
Partnership Short-Term Gain/Loss	-	-	-	-					
Check	0.00	(0.00)	0.00						

Forest Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2013 1/3 Conductor's Chair Sponsorship (Annual)	Operating	\$ 25,000	12/13/2012	4702
Mercy Housing NW 2505 Third Avenue Suite 204 Seattle, Washington 98121	CY 2013 Service-Enriched Housing Program	Operating	\$ 10,000	1/31/2013	4705
Tacoma Youth For Christ Post Office Box 834 Tacoma, Washington 98401	FYE 6/2013 Tillicum Youth and Family Center	Operating	\$ 8,000	1/31/2013	4706
Boys and Girls Clubs of the Olympic Peninsula Post Office Box 4167 Sequim, Washington 98382-4167	Transportation Safety Improvement Project	Capital	\$ 5,000	2/28/2013	4716
Centrum Foundation Post Office Box 1158 Port Townsend, Washington 98368	2013 Young Artists Project	Operating	\$ 5,000	2/28/2013	4717
FISH Food Banks of Pierce County 1224 South I Street Tacoma, Washington 98405	Storage Expansion Project	Capital	\$ 9,200	2/28/2013	4707
Franke Tobey Jones Home 5340 North Bristol Street Tacoma, Washington 98407	CY 2013 Pt. Defiance/Ruston Senior Center	Operating	\$ 4,000	2/28/2013	4718
Gildas Club Seattle 1400 Broadway Seattle, Washington 98122-3809	CY 2013 Teens, Cancer, and Community Program	Operating	\$ 5,000	2/28/2013	4714
Love INC 10611 Canyon Road East Puyallup, Washington 98373	CY 2013 General Operating Support	Operating	\$ 10,000	2/28/2013	4713
Northwest Natural Resource Group 1917 1st Ave, Level A, Suite 200 Seattle, Washington 98101	CY 2013 Small Forest Restoration Initiative	Operating	\$ 10,000	2/28/2013	4712
Special Olympics Washington 1809 7th Avenue Suite 1509 Seattle, Washington 98101	2013 Summer Games	Operating	\$ 5,000	2/28/2013	4711
Tacoma Pierce County Chaplaincy 6312 - 19th Street W Suite C University Place, Washington 98466	CY 2013 General Operating Support	Operating	\$ 12,000	2/28/2013	4710

Forest Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
The Mockingbird Society 2100 24th Ave. S. Suite 240 Seattle, WA 98144	CY 2013 Mockingbird Youth Network	Operating	\$ 5,000	2/28/2013	4709
Trinity Presbyterian Church 1615 Sixth Avenue Tacoma, Washington 98405	CY 2013 Education Program	Operating	\$ 6,500	2/28/2013	4708
Muscular Dystrophy Association 633 North Mildred Street, #D Tacoma, Washington 98406	2013 Summer Camp	Operating	\$ 5,000	4/1/2013	4719
Foundation for Private Enterprise Education 33305 First Way South, Suite B-212 Federal Way, Washington 98003	2013 Washington Business Week	Operating	\$ 10,000	4/12/2013	4723
Parents and Students In Action Post Office Box 1021 Eatonville, Washington 98328	CY 2013 Youth and Community Activities	Operating	\$ 10,000	4/12/2013	4722
REACH Ministries 309 South G Street Suite 3 Tacoma, Washington 98405	2013 REACH Camp	Operating	\$ 5,000	4/12/2013	4721
TCP Chamber of Commerce 747 Market Street #900 Tacoma, WA 98402	CY 2013 Spaceworks Tacoma	Operating	\$ 10,000	4/16/2013	4724
Foss Waterway Seaport 705 Dock Street Tacoma, Washington 98402	CY 2013 Science On The Sea Program	Operating	\$ 15,000	4/18/2013	4727
Peace Community Center 2106 S. Cushman Avenue Tacoma, Washington 98405	FYE 6/2013 General Operating Support	Operating	\$ 15,000	4/18/2013	4735
Boys and Girls Clubs of South Puget Sound 3875 S. 66th Street Tacoma, Washington 98409	CY 2013 General Operating Support	Operating	\$ 50,000	4/19/2013	4730
Children's Home Society of Washington PO Box 123 Vaughn, Washington 98394	FYE 10/2013 Educational Success Initiative - Key Peninsula	Operating	\$ 15,000	4/19/2013	4731
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	CY 2013 - 2017 Scholarship Program (1 of 4)	Operating	\$ 100,000	4/19/2013	4732
Community Health Care 1019 Pacific Avenue, Suite 300 Tacoma, Washington 98421-1108	2013 Downtown Clinic Capital Campaign	Capital	\$ 100,000	4/19/2013	4734

Forest Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Exodus Housing Post Office Box 1006 Sumner, Washington 98390	CY 2013 General Operating Support	Operating	\$ 20,000	4/19/2013	4738
Helping Hand House Post Office Box 710 Puyallup, Washington 98371-0184	CY 2013 General Operating Support	Operating	\$ 20,000	4/19/2013	4736
Max Aronoff Viola Institute 6302 54th Avenue Court West Tacoma, Washington 98467	2012 Summer Festival	Operating	\$ 1,000	4/19/2013	4725
New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	CY 2013 General Operating Support	Operating	\$ 10,000	4/19/2013	4728
Northwest Immigrant Rights Project 615 Second Avenue, Suite 400 Seattle, Washington 98104	CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det. Ctr.	Operating	\$ 40,550	4/19/2013	4737
Pacific Education Institute 724 Columbia St. NW, Ste. 245 Olympia, Washington 98501	CY 2013 Pierce County FieldSTEM Project	Operating	\$ 10,000	4/19/2013	4733
Shared Housing Services Post Office Box 5937 Tacoma, Washington 98415-0937	CY 2013 Homeshare Program	Operating	\$ 15,000	4/19/2013	4729
Citizens for a Healthy Bay 535 Dock Street, Suite 213 Tacoma, Washington 98402	CY 2013 General Operating Support	Operating	\$ 10,000	4/22/2013	4726
Businesses Ending Slavery And Trafficking PO Box 20791 Seattle, WA 98102-1791	CY 2013 Inhospitable to Trafficking Program	Operating	\$ 6,500	4/23/2013	4739
DASH Center For The Arts 1504 Martin Luther King Jr Way Tacoma, WA 98405-3932	FYE 6/2013 Inspiring Artists Program	Operating	\$ 5,000	4/23/2013	4741
Diabetes Association of Pierce County PO Box 110427 Tacoma, Washington 98411-0427	2013 Panther Day Camp	Operating	\$ 5,000	4/23/2013	4740
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98144	Jason Lee Hot Shop Furnace Upgrade	Capital	\$ 5,000	5/15/2013	4742
City of Raymond 300 First Street Raymond, Washington 98577	Raymond Theatre Digital Conversion Project	Capital	\$ 15,000	6/11/2013	4743

Forest Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Charles Wright Academy 7723 Chambers Creek Road West Tacoma, Washington 98466	Language and Performing Arts Campaign (4 of 4)	Capital	\$ 50,000	6/12/2013	4746
CRISTA Ministries 19303 Fremont Avenue North Seattle, Washington 98133	2013 Miracle Ranch & Island Lake Camps	Operating	\$ 10,000	7/3/2013	4748
Pierce County Parks and Recreation 9112 Lakewood Drive SW, Suite 121 Tacoma, Washington 98499-3998	2013 Summer Day Camp	Operating	\$ 4,000	7/3/2013	4747
Catholic Community Services Of Western WA 1323 S. Yakima Ave Tacoma, Washington 98405	FYE 6/2013 Phoenix Housing Network	Operating	\$ 20,000	7/22/2013	4754
Catholic Community Services Of Western WA 1323 S. Yakima Ave Tacoma, Washington 98405	FYE 6/2013 Tacoma Avenue Shelter	Operating	\$ 10,000	7/22/2013	4755
CenterForce 5204 Solberg Drive SW Lakewood, Washington 98499	2013 Capacity Building	Operating	\$ 25,000	7/22/2013	4756
South Bend Public Schools 405 East First Street South Bend, Washington 98586	Elementary School Playground	Capital	\$ 10,000	7/22/2013	4750
Tacoma Community House 1314 So L St Tacoma, Washington 98415	CY 2013 REACH Center Operating Support	Operating	\$ 20,000	7/22/2013	4752
Arts Ed Washington 158 Thomas Street, Suite 16 Seattle, WA 98109-4823	CY 2013 General Operating Support	Operating	\$ 10,000	7/22/2013	4751
Western Forest Industries Museum 1201 Pacific Avenue Suite 1750 Tacoma, Washington 98402	Museum at Mineral Capital Campaign, Phase I	Capital	\$ 40,000	7/22/2013	4753
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	CY 2013 Family Center Operating Support	Operating	\$ 6,000	8/22/2013	4757
Coastal Harvest Post Office Box 616 Hoquiam, Washington 98550	Electric Forklift Purchase	Capital	\$ 15,000	8/22/2013	4758

Forest Foundation
FYE 10/2013 Contributions

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Peace Community Center 2106 S. Cushman Avenue Tacoma, Washington 98405	FYE 6/2014 Vibrant Schools Tacoma	Operating	\$ 3,500	8/22/2013	4759
Greater Tacoma Community Foundation 950 Pacific Avenue, Suite 1100 Tacoma, Washington 98402	Harlock Place Park	Capital	\$ 10,000	9/25/2013	4767
Cascade Regional Blood Services 220 South I Street Tacoma, Washington 98405	Mobile Blood Bank Project	Capital	\$ 10,000	9/27/2013	4764
Tacoma Youth Chorus 4009 Bridgeport Way W. Suite F University Place, Washington 98466-4326	FYE 6/2014 General Operating Support	Operating	\$ 12,000	9/27/2013	4763
Theater District Associates P.O. Box 1861 Tacoma, Washington 98401	2014 First Night	Operating	\$ 7,500	9/27/2013	4765
University of Washington - Tacoma 1900 Commerce Street Tacoma, Washington 98402-3100	2009 - 2013 Compact for Student Success	Operating	\$ 5,000	9/27/2013	4761
University of Washington - Tacoma 1900 Commerce Street Tacoma, Washington 98402-3100	2012 - 2016 Great Futures Fund	Operating	\$ 50,000	9/27/2013	4762
Earthcorps 6310 NE 74th Street, Suite 201E Seattle, Washington 98115	CY 2013 East Fork Hylebos Forest Restoration	Operating	\$ 10,000	10/15/2013	4770
HopeSparks 6424 North 9th Street Tacoma, Washington 98406	CY 2013 General Operating Support	Operating	\$ 10,000	10/15/2013	4771
Northwest Sinfonietta PO Box 1154 Tacoma, Washington 98401	FYE 6/2014 General Operating Support	Operating	\$ 35,000	10/15/2013	4768
Tacoma Opera Association 1119 Pacific Avenue, Suite 405 Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$ 25,000	10/15/2013	4770
American Leadership Forum 738 Broadway, Suite 301 Tacoma, Washington 98402	FYE 6/2014 & 6/2015 General Operating Support	Operating	\$ 12,000	10/24/2013	4787
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	FYE 6/2014 General Operating Support	Operating	\$ 40,000	10/24/2013	4778

Forest Foundation
FYE 10/2013 Contributions

EIN: 91-6020514

Grantee	Request Project Title	Purpose	Paid	Payment Date	Check Number
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2014 General Operating Support	Operating	\$ 18,000	10/24/2013	4774
Habitat for Humanity Tacoma Pierce County 4824 South Tacoma Way Tacoma, Washington 98409	FYE 6/2014 General Operating Support	Operating	\$ 20,000	10/24/2013	4777
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98144	FYE 6/2014 General Operating Support	Operating	\$ 12,000	10/24/2013	4776
Second City Chamber Series PO Box 7879 Tacoma, Washington 98417	FYE 5/2014 General Operating Support	Operating	\$ 2,000	10/24/2013	4773
South Sound Outreach Services 1106 Martin Luther King Jr. Way Tacoma, Washington 98405-4152	Signage and Visability Project	Capital	\$ 3,000	10/24/2013	4785
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$ 80,000	10/24/2013	4780
Tacoma Historical Society Post Office Box 1865 Tacoma, Washington 98401	Facility Upgrades	Capital	\$ 7,500	10/24/2013	4775
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$ 30,000	10/24/2013	4781
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma, Washington 98402	FYE 5/2014 General Operating Support	Operating	\$ 22,000	10/24/2013	4784
WA Women's Employment & Ed. (WWEE) 3516 S 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2014 General Operating Support	Operating	\$ 30,000	10/24/2013	4782
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$ 20,000	10/24/2013	4783
TOTAL:			\$ 1,312,250		

Forest Foundation - Grants Approved for Future Payment

Organization / Project	Payment Amount	Payment Date	Payment Status
Building Changes CY 2014 General Operating Support	\$15,000.00	1/15/2014	Scheduled
Virginia Mason Foundation Benaroya Research Institute BD LSR II Flow Cytometer Challenge Grant	\$75,000.00	1/15/2014	Scheduled
College Success Foundation CY 2013 - 2017 Scholarship Program (2 of 4)	\$100,000.00	6/15/2014	Scheduled
Northwest Immigrant Rights Project CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det. Ctr.	\$40,550.00	6/15/2014	Scheduled
American Leadership Forum Tacoma/Pierce County FYE 6/2014 & 6/2015 General Operating Support	\$12,000.00	9/15/2014	Scheduled
University of Washington - Tacoma 2012 - 2016 Great Futures Fund	\$50,000.00	9/30/2014	Scheduled
Tacoma Symphony Orchestra FYE 6/2015 1/3 Conductor's Chair Sponsorship (Annual)	\$25,000.00	12/15/2014	Scheduled
University of Washington - Tacoma 2012 - 2016 Great Futures Fund	\$50,000.00	9/15/2015	Scheduled
Grand Totals	\$367,550.00		

**FOREST
FOUNDATION****Mission**

The Forest Foundation is committed to strengthening and enriching the quality of life in Southwest Washington, with a particular emphasis on Tacoma and Pierce County.

The Foundation pursues its mission by supporting well-managed nonprofit organizations and citizen initiatives that achieve measurable, high-quality results.

Values

The Foundation strives to honor the following while carrying out its mission:

- We value honesty, integrity and respect in all our relationships.
- We value the power of community-based leadership.
- We value community-strengthening brought about by individuals who have a strong connection and commitment to where they live.
- We value investing Foundation resources in organizations that:
 - Demonstrate programmatic and fiscal accountability, transparency and strength.
 - Develop and implement innovative solutions.
 - Regularly engage in planning and evaluation.
 - Develop and maintain strategic alliances that support the mission.
 - Are governed by diverse leaders whose expertise is skillfully managed and employed.

Geographic Focus

The Foundation supports organizations and efforts in the following Washington State counties: Clallam, Cowlitz, Clark, Grays Harbor, Jefferson, Kitsap, Lewis, Mason, Pacific, Pierce, Skamania, Thurston and Wahkiakum. **Grants outside of Pierce County will be made for capital projects only.**

Capital Project Restrictions

The Foundation does not accept unsolicited requests for facility construction (“bricks and mortar”) capital projects. Proposals seeking support for smaller capital items used to support ongoing operations and/or efforts to improve organizational effectiveness will be considered.

Charitable Status Requirement

The Foundation will only make grants to organizations that have been determined by the Internal Revenue Service to be a tax-exempt organization under Section 501(c)(3) of the Code, and “not a private foundation,” within the meaning of Code Section 509(a), or in the absence of such a determination, one that is a state or any political subdivision thereof within the meaning of Code Section 170(c)(1), or a state college or university within the meaning of Code Section 511(a)(2)(B), defined as a “Public Charity.”

PROGRAM AREAS

- **Children and Youth Development**
- **Community and the Environment**
- **Community Building and Development**
- **Culture and the Arts**
- **Self-Sufficiency**

Children and Youth Development

The Foundation supports efforts that promote the safety, security and physical and emotional health of children and youth. Attention is given to efforts which decrease social isolation and promote a sense of hope among those dealing with hardships or trauma.

Community and the Environment

The Foundation supports strategies that engage people as the fundamental stewards of the natural environment. We favor restoration and conservation efforts with a particular emphasis on organizations and projects that engage diverse stakeholders and promote volunteerism.

Community Building and Development

The Foundation envisions communities that are vibrant, diverse and benefit from active and engaged citizens. We support civic engagement that strengthens neighborhoods and communities by promoting community-based self determination, volunteerism and service.

Culture and the Arts

The Foundation believes in the power of culture and the arts to promote community and economic development. We support well-managed organizations and efforts that are responsive to the communities they serve and offer high-quality, relevant and accessible cultural and artistic experiences.

Self Sufficiency

The Foundation recognizes that the path toward greater levels of self sufficiency is influenced by many factors and supported by a range of assistance; from ensuring the availability of basic needs such as food and shelter, to skill-building that leads to wage progression, personal savings and financial stabilization. Support is offered for efforts that improve and/or increase access to such assistance, and especially for efforts that empower families to recognize their own power to influence and improve their condition.

Application Process

Prior to approaching the Forest Foundation for support, please review the Foundation's **Mission and Values, Geographic Focus, Capital Project Restrictions, Charitable Status Requirement** and the **Program Areas** supported.

Please note that the Foundation generally will not favor proposals seeking funds for annual appeals, debt retirement, endowments, individuals, private or operating foundations, school-related tours, or the production of films, videos or publications. **The Foundation does not fund lobbying efforts or efforts to influence elections or legislation.**

If you determine that your organization is eligible for Foundation support and there is a strong match between your organization's efforts and the Foundation's charitable giving interests, you may submit a **Letter of Inquiry**. Follow the attached **Letter of Inquiry Submission Guidelines** and submit your Letter of Inquiry via **email** to grants@grantmakerconsultants.com or by faxing it to (253) 627-6249, Attention: Grants Administrator.

Visit our web site for complete instructions and application deadlines: www.forestfound.org

Decision Timeline

Letters of Inquiry must be received by Forest at least 45 days prior to the appropriate due date listed below.

Once a Letter of Inquiry has been reviewed, Forest will contact the applicant in writing or by phone to announce whether there is interest in learning more about the agency and its current funding priorities.

If a Proposal is invited, the deadline for submitting the proposal and all required financial documentation will be as follows:

SPECIAL EVENTS/CAMPS

If your event/camp takes place during June, July, August, or September
THE PROPOSAL DUE DATE IS **March 31**

If your event/camp takes place during October, November, December, or January
THE PROPOSAL DUE DATE IS **July 31**

If your event/camp takes place during February, March, April or May
THE PROPOSAL DUE DATE IS **November 30**

PROGRAM, PROJECT OR GENERAL OPERATING SUPPORT*:

If your organization's Fiscal Year End falls between July 31 – December 31
THE PROPOSAL DUE DATE IS **February 28**

If your organization's Fiscal Year End falls between January 31 – June 30
THE PROPOSAL DUE DATE IS **August 31**

If you are requesting funds for programs conducted on a school year calendar
THE PROPOSAL DUE DATE IS **July 31**

** Note: General Operating Support proposals are by invitation only.*

CAPITAL PROJECTS

Capital support requests are accepted on an open and rolling basis and are considered upon receipt. Forest prefers to receive requests for capital project support in advance of the project start date.

IMPORTANT: Unsolicited proposals received by the foundation will be disregarded.